

General Ledger Report Parameters

Report ID:

Year: 2018      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: 2018 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             |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                       |             |                                  |                   |                   |                     |
| <b>Type A</b>    | <b>Asset</b>                                              |             |                                  |                   |                   |                     |
| <b>Item 0200</b> | <b>CASH</b>                                               |             |                                  |                   |                   |                     |
| <b>A.0200</b>    | <b>CASH</b>                                               |             |                                  |                   |                   |                     |
|                  |                                                           |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>         |
|                  | PR 5 - PAYROLL #5 03 08 2018                              | 3 PR        | 147 03/07/2018                   | 42,793.89         |                   | 42,793.89           |
|                  | PR 5 - PAYROLL #5 03 08 2018                              | 3 PR        | 147 03/07/2018                   |                   | 42,793.89         | 0.00                |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18    | 3 JE        | 460 03/09/2018                   | 1,885.54          |                   | 1,885.54            |
|                  | FROM A/P CHECK PROCESS                                    | 3 AP        | 542 03/09/2018                   |                   | 1,885.54          | 0.00                |
|                  | VOID FROM A/P CHECK PROCESS                               | 3 AP        | 543 03/15/2018                   | 745.90            |                   | 745.90              |
|                  | FROM A/P CHECK PROCESS                                    | 3 AP        | 544 03/15/2018                   |                   | 745.90            | 0.00                |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/16/18   | 3 JE        | 462 03/16/2018                   | 5,647.96          |                   | 5,647.96            |
|                  | FROM A/P CHECK PROCESS                                    | 3 AP        | 546 03/16/2018                   |                   | 5,647.96          | 0.00                |
|                  | PR 6 - PAYROLL #6 03 22 2018                              | 3 PR        | 148 03/22/2018                   | 43,939.36         |                   | 43,939.36           |
|                  | PR 6 - PAYROLL #6 03 22 2018                              | 3 PR        | 148 03/22/2018                   |                   | 43,939.36         | 0.00                |
|                  | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018            | 3 JE        | 463 03/28/2018                   | 45,942.03         |                   | 45,942.03           |
|                  | EXCELLUS DENTAL PREMIUM - MONTH END JE 03 28 2018         | 3 JE        | 464 03/28/2018                   |                   | 3,941.91          | 42,000.12           |
|                  | GUARDIAN DISABILITY PREMIUM - MONTH END JE 03 28 2018     | 3 JE        | 464 03/28/2018                   |                   | 100.47            | 41,899.65           |
|                  | MVP GOLD PREMIUM - MONTH END JE 03 28 2018                | 3 JE        | 464 03/28/2018                   |                   | 643.36            | 41,256.29           |
|                  | MVP HSA PREMIUM - MONTH END JE 03 28 2018                 | 3 JE        | 464 03/28/2018                   |                   | 8,650.59          | 32,605.70           |
|                  | TO CHECKING EXCELLUS DENTAL - MONTH END JE 03 28 2018     | 3 JE        | 464 03/28/2018                   | 3,941.91          |                   | 36,547.61           |
|                  | TO CHECKING GUARDIAN - MONTH END JE 03 28 2018            | 3 JE        | 464 03/28/2018                   | 100.47            |                   | 36,648.08           |
|                  | TO CHECKING MVP GOLD - MONTH END JE 03 28 2018            | 3 JE        | 464 03/28/2018                   | 643.36            |                   | 37,291.44           |
|                  | TO CHECKING MVP HSA - MONTH END JE 03 28 2018             | 3 JE        | 464 03/28/2018                   | 8,650.59          |                   | 45,942.03           |
|                  | TO RECORD FSA AND HANDBOOK FEES - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018                   | 396.95            |                   | 46,338.98           |
|                  | TO RECORD HANDBOOK AND FSA FEES - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018                   |                   | 396.95            | 45,942.03           |
|                  | FROM A/P CHECK PROCESS                                    | 3 AP        | 548 03/28/2018                   |                   | 45,942.03         | 0.00                |
|                  |                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>154,687.96</b> | <b>154,687.96</b> | <b>0.00</b>         |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                              |             |                                  |                   |                   |                     |
| <b>A.0201</b>    | <b>CASH IN TIME DEPOSITS</b>                              |             |                                  |                   |                   |                     |
|                  |                                                           |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>2,757,447.33</b> |
|                  | PR 5 - PAYROLL #5 03 08 2018                              | 3 PR        | 147 03/07/2018                   |                   | 42,793.89         | 2,714,653.44        |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18    | 3 JE        | 460 03/09/2018                   |                   | 1,885.54          | 2,712,767.90        |
|                  | DETAIL GR POSTING                                         | 3 GR        | 145 03/15/2018                   | 22,306.21         |                   | 2,735,074.11        |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/16/18   | 3 JE        | 462 03/16/2018                   |                   | 5,647.96          | 2,729,426.15        |
|                  | PR 6 - PAYROLL #6 03 22 2018                              | 3 PR        | 148 03/22/2018                   |                   | 43,939.36         | 2,685,486.79        |
|                  | DETAIL GR POSTING                                         | 3 GR        | 146 03/28/2018                   | 19,216.64         |                   | 2,704,703.43        |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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             |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                                                                                                                                                                                                                      |             |                               |                  |                   |                     |
| <b>Type A</b>    | <b>Asset</b>                                                                                                                                                                                                                                                             |             |                               |                  |                   |                     |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                                                                                                                             |             |                               |                  |                   |                     |
| <b>A.0201</b>    | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                                                                                                                             |             |                               |                  |                   |                     |
|                  | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018                                                                                                                                                                                                                           | 3 JE        | 463 03/28/2018                |                  | 45,942.03         | 2,658,761.40        |
|                  | TO CHECKING EXCELLUS DENTAL - MONTH END JE 03 28 2018                                                                                                                                                                                                                    | 3 JE        | 464 03/28/2018                |                  | 3,941.91          | 2,654,819.49        |
|                  | TO CHECKING GUARDIAN - MONTH END JE 03 28 2018                                                                                                                                                                                                                           | 3 JE        | 464 03/28/2018                |                  | 100.47            | 2,654,719.02        |
|                  | TO CHECKING MVP GOLD - MONTH END JE 03 28 2018                                                                                                                                                                                                                           | 3 JE        | 464 03/28/2018                |                  | 643.36            | 2,654,075.66        |
|                  | TO CHECKING MVP HSA - MONTH END JE 03 28 2018                                                                                                                                                                                                                            | 3 JE        | 464 03/28/2018                |                  | 8,650.59          | 2,645,425.07        |
|                  | TO RECORD FSA AND HANDBOOK FEES - MONTH END JE 03 28 2018                                                                                                                                                                                                                | 3 JE        | 464 03/28/2018                |                  | 396.95            | 2,645,028.12        |
|                  | TOWN JUSTICES FEB COURT FUNDS - MONTH END JE 03 28 2018                                                                                                                                                                                                                  | 3 JE        | 464 03/28/2018                | 12,436.00        |                   | 2,657,464.12        |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018                                                                                                                                                                                                                                  | 3 JE        | 466 03/30/2018                | 235.65           |                   | 2,657,699.77        |
|                  |                                                                                                                                                                                                                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>54,194.50</b> | <b>153,942.06</b> | <b>2,657,699.77</b> |
| <b>Item 0210</b> | <b>PETTY CASH</b>                                                                                                                                                                                                                                                        |             |                               |                  |                   |                     |
| <b>A.0210</b>    | <b>PETTY CASH</b>                                                                                                                                                                                                                                                        |             |                               |                  |                   | <b>710.00</b>       |
|                  |                                                                                                                                                                                                                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>       | <b>710.00</b>       |
| <b>Item 0380</b> | <b>ACCOUNTS RECEIVABLE</b>                                                                                                                                                                                                                                               |             |                               |                  |                   |                     |
| <b>A.0380</b>    | <b>ACCOUNTS RECEIVABLE</b>                                                                                                                                                                                                                                               |             |                               |                  |                   | <b>0.00</b>         |
|                  |                                                                                                                                                                                                                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Item 0480</b> | <b>PREPAID EXPENSES</b>                                                                                                                                                                                                                                                  |             |                               |                  |                   |                     |
| <b>A.0480</b>    | <b>PREPAID EXPENSES</b>                                                                                                                                                                                                                                                  |             |                               |                  |                   | <b>0.00</b>         |
|                  |                                                                                                                                                                                                                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                                                                                                                                                                                                 |             |                               |                  |                   |                     |
| <b>A.0510</b>    | <b>ESTIMATED REVENUE</b>                                                                                                                                                                                                                                                 |             |                               |                  |                   | <b>2,331,610.00</b> |
|                  |                                                                                                                                                                                                                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>       | <b>2,331,610.00</b> |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                      |             |                               |                  |                   |                     |
| <b>A.0522</b>    | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                      |             |                               |                  |                   | <b>444,885.37</b>   |
|                  | POSTED FROM CHILD A.9035.800, A.1330.100, A.7310.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.9030.800, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 5 - PAYROLL #5 03 08 2018 | 3 PR        | 147 03/07/2018                | 42,793.89        |                   | 487,679.26          |
|                  | POSTED FROM CHILD A.5182.400 -- ELECTRIC BILL -                                                                                                                                                                                                                          | 3 AP        | 541 03/09/2018                | 1,885.54         |                   | 489,564.80          |

Date Prepared: 04/03/2018 10:34 AM

Report Date: 04/03/2018

Account Table:

Alt. Sort Table:

## TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2018 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    |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |                           |            |        |            |
| <b>Type A</b>    | <b>Asset</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                           |            |        |            |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |                           |            |        |            |
| <b>A.0522</b>    | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |                           |            |        |            |
|                  | BATCH VOUCHER POSTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |                           |            |        |            |
|                  | POSTED FROM CHILD A.1622.400, A.5132.400,<br>A.7110.400, A.8810.400, A.1620.400, A.1620.400,<br>A.8810.400, A.5132.400 -- ELECTRIC BILL - BATCH<br>VOUCHER POSTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3 AP        | 545 03/16/2018            | 5,647.96   |        | 495,212.76 |
|                  | POSTED FROM CHILD A.1010.100, A.1110.100,<br>A.9035.800, A.5010.100, A.3510.100, A.1622.100,<br>A.1621.100, A.1620.100, A.1420.100, A.1410.100,<br>A.1355.100, A.1330.100, A.9030.800, A.7310.100,<br>A.1220.100, A.1310.100, A.7020.100, A.7110.100 -- PR 6 -<br>PAYROLL #6 03 22 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3 PR        | 148 03/22/2018            | 43,939.36  |        | 539,152.12 |
|                  | POSTED FROM CHILD A.9060.800, A.9055.800,<br>A.9060.800, A.9060.800, A.1010.400, A.1220.400 --<br>EXCELLUS DENTAL PREMIUM - MONTH END JE 03 28<br>2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3 JE        | 464 03/28/2018            | 13,733.28  |        | 552,885.40 |
|                  | POSTED FROM CHILD A.1440.400, A.1310.400,<br>A.1622.400, A.7110.400, A.1620.400, A.8810.400,<br>A.5132.400, A.7020.400, A.1670.400, A.7310.400,<br>A.1620.401, A.7310.400, A.7140.400, A.7620.401,<br>A.1410.400, A.1355.400, A.7620.400, A.7310.400,<br>A.7620.401, A.7020.400, A.7620.401, A.8810.400,<br>A.8810.400, A.7110.400, A.1622.400, A.7020.400,<br>A.1610.400, A.7140.400, A.7110.400, A.7110.400,<br>A.5132.400, A.8810.400, A.3510.400, A.8810.400,<br>A.8810.400, A.5132.400, A.5132.400, A.3510.400,<br>A.5010.400, A.5132.400, A.5132.400, A.5132.400,<br>A.5132.400, A.5132.400, A.3510.400, A.5010.400,<br>A.1670.400, A.7310.400, A.7110.401, A.1410.400,<br>A.1420.400, A.1420.400, A.1622.401, A.7020.400,<br>A.1110.400, A.5132.400, A.1610.400, A.7110.401,<br>A.1622.401, A.5010.400, A.7110.400, A.3510.400,<br>A.1620.401, A.1610.402, A.1622.401, A.1622.400,<br>A.1410.400, A.1622.400, A.1670.400, A.1110.400,<br>A.1620.400, A.1622.400, A.3510.400, A.5132.400,<br>A.1660.400, A.1310.400, A.1220.400, A.7620.400,<br>A.1680.400, A.1620.400, A.1110.400, A.1410.400,<br>A.1622.401, A.1620.401, A.1220.400, A.1670.400,<br>A.7110.400, A.1622.400, A.7020.400, A.1621.401,<br>A.1910.400, A.7310.400, A.1410.400, A.3510.400,<br>A.7140.400, A.7620.400 -- ARCHITECTURAL PLANS<br>PARK RESTROOM - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018            | 38,163.03  |        | 591,048.43 |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ****        |                           |            |        |            |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             | Ending Balance - - - -    | 146,163.06 | 0.00   | 591,048.43 |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                           |            |        |            |
| <b>A.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             | Beginning Balance - - - - |            |        | 200,000.00 |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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               |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                         |             |                                  |                  |                  |                       |
| <b>Type A</b>    | <b>Asset</b>                                |             |                                  |                  |                  |                       |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>            |             |                                  |                  |                  |                       |
| <b>A.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>            |             |                                  |                  |                  |                       |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>200,000.00</b>     |
| <b>Type L</b>    | <b>Liability</b>                            |             |                                  |                  |                  |                       |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                     |             |                                  |                  |                  |                       |
| <b>A.0600</b>    | <b>ACCOUNTS PAYABLE</b>                     |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>           |
|                  | BATCH VOUCHER POSTING                       | 3 AP        | 541 03/09/2018                   |                  | 1,885.54         | (1,885.54)            |
|                  | FROM A/P CHECK PROCESS                      | 3 AP        | 542 03/09/2018                   | 1,885.54         |                  | 0.00                  |
|                  | VOID FROM A/P CHECK PROCESS                 | 3 AP        | 543 03/15/2018                   |                  | 745.90           | (745.90)              |
|                  | FROM A/P CHECK PROCESS                      | 3 AP        | 544 03/15/2018                   | 745.90           |                  | 0.00                  |
|                  | BATCH VOUCHER POSTING                       | 3 AP        | 545 03/16/2018                   |                  | 5,647.96         | (5,647.96)            |
|                  | FROM A/P CHECK PROCESS                      | 3 AP        | 546 03/16/2018                   | 5,647.96         |                  | 0.00                  |
|                  | BATCH VOUCHER POSTING                       | 3 AP        | 547 03/28/2018                   |                  | 45,942.03        | (45,942.03)           |
|                  | FROM A/P CHECK PROCESS                      | 3 AP        | 548 03/28/2018                   | 45,942.03        |                  | 0.00                  |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>54,221.43</b> | <b>54,221.43</b> | <b>0.00</b>           |
| <b>Item 0690</b> | <b>OVERPAYMENTS</b>                         |             |                                  |                  |                  |                       |
| <b>A.0690</b>    | <b>OVERPAYMENTS</b>                         |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(2,159.00)</b>     |
|                  | TO RECORD SHARE OF FEB 2018 COURT FINES -   | 3 JE        | 464 03/28/2018                   | 4,913.00         |                  | 2,754.00              |
|                  | MONTH END JE 03 28 2018                     |             |                                  |                  |                  |                       |
|                  | TOWN JUSTICES FEB COURT FUNDS - MONTH END   | 3 JE        | 464 03/28/2018                   |                  | 12,436.00        | (9,682.00)            |
|                  | JE 03 28 2018                               |             |                                  |                  |                  |                       |
| 180381           | STATE COMPTROLLER - SHARE OF FEB 2018 COURT | 3 AP        | 547 03/28/2018                   | 7,523.00         |                  | (2,159.00)            |
|                  | FUNDS - BATCH VOUCHER POSTING               |             |                                  |                  |                  |                       |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>12,436.00</b> | <b>12,436.00</b> | <b>(2,159.00)</b>     |
| <b>Type F</b>    | <b>Fund Balance</b>                         |             |                                  |                  |                  |                       |
| <b>Item 0806</b> | <b>NONSPENDABLE FUND BALANCE</b>            |             |                                  |                  |                  |                       |
| <b>A.0806</b>    | <b>NONSPENDABLE FUND BALANCE</b>            |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>           |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>             |             |                                  |                  |                  |                       |
| <b>A.0909</b>    | <b>FUND BALANCE, UNRESERVED</b>             |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(1,490,576.76)</b> |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(1,490,576.76)</b> |
| <b>Item 0914</b> | <b>APPROPRIATED ASSIGNED FUND BALANCE</b>   |             |                                  |                  |                  |                       |
| <b>A.0914</b>    | <b>APPROPRIATED ASSIGNED FUND BALANCE</b>   |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>           |
|                  |                                             | ****        |                                  | <b>0.00</b>      | <b>0.00</b>      |                       |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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               |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                                                                                                                                                                                                                                                                                                                                                   |             |                                  |               |                  |                       |
| <b>Type F</b>    | <b>Fund Balance</b>                                                                                                                                                                                                                                                                                                                                                                                   |             |                                  |               |                  |                       |
| <b>Item 0914</b> | <b>APPROPRIATED ASSIGNED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                             |             |                                  |               |                  |                       |
| <b>A.0914</b>    | <b>APPROPRIATED ASSIGNED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                             |             |                                  |               |                  |                       |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                       |             | <b>Ending Balance - - - -</b>    |               |                  | <b>0.00</b>           |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                                                                                                                                                                                                                                                                                                                                                                                 |             |                                  |               |                  |                       |
| <b>A.0960</b>    | <b>APPROPRIATIONS</b>                                                                                                                                                                                                                                                                                                                                                                                 |             | <b>Beginning Balance - - - -</b> |               |                  | <b>(2,531,610.00)</b> |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                       | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>(2,531,610.00)</b> |
| <b>Item 0980</b> | <b>REVENUES</b>                                                                                                                                                                                                                                                                                                                                                                                       |             |                                  |               |                  |                       |
| <b>A.0980</b>    | <b>REVENUES</b>                                                                                                                                                                                                                                                                                                                                                                                       |             | <b>Beginning Balance - - - -</b> |               |                  | <b>(1,710,306.94)</b> |
|                  | POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2192.000, A.2027.000, A.2012.000, A.2001.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.1081.000, A.2401.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.1081.000, A.2192.000 -- A2001 - 20051 - DETAIL GR POSTING | 3 GR        | 145 03/15/2018                   |               | 22,306.21        | (1,732,613.15)        |
|                  | POSTED FROM CHILD A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000 -- A2001 - 20078 - DETAIL GR POSTING                                                                                                                         | 3 GR        | 146 03/28/2018                   |               | 19,216.64        | (1,751,829.79)        |
|                  | POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF FEB 2018 COURT FUNDS - MONTH END JE 03 28 2018                                                                                                                                                                                                                                                                                                     | 3 JE        | 464 03/28/2018                   |               | 4,913.00         | (1,756,742.79)        |
|                  | POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000 -- SOCCER REFUND - BATCH VOUCHER POSTING                                                                                                                                                                                                                                                                                                         | 3 AP        | 547 03/28/2018                   | 256.00        |                  | (1,756,486.79)        |
|                  | POSTED FROM CHILD A.2401.000 -- INTEREST - INTEREST EARNINGS 03 30 2018                                                                                                                                                                                                                                                                                                                               | 3 JE        | 466 03/30/2018                   |               | 235.65           | (1,756,722.44)        |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                       | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>256.00</b> | <b>46,671.50</b> | <b>(1,756,722.44)</b> |
| <b>Type R</b>    | <b>Revenue</b>                                                                                                                                                                                                                                                                                                                                                                                        |             |                                  |               |                  |                       |
| <b>Item 1001</b> | <b>REAL PROPERTY TAXES</b>                                                                                                                                                                                                                                                                                                                                                                            |             |                                  |               |                  |                       |
| <b>A.1001</b>    | <b>REAL PROPERTY TAXES</b>                                                                                                                                                                                                                                                                                                                                                                            |             | <b>Beginning Balance - - - -</b> |               |                  | <b>(1,516,969.00)</b> |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                       | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>(1,516,969.00)</b> |
| <b>Item 1081</b> | <b>OTHER PAYMENTS IN LIEU OF TAXES</b>                                                                                                                                                                                                                                                                                                                                                                |             |                                  |               |                  |                       |
| <b>A.1081</b>    | <b>OTHER PAYMENTS LIEU OF TAXES</b>                                                                                                                                                                                                                                                                                                                                                                   |             | <b>Beginning Balance - - - -</b> |               |                  | <b>0.00</b>           |
| 2945             | A1081 - 20058 - DETAIL GR POSTING                                                                                                                                                                                                                                                                                                                                                                     | 3 GR        | 145 03/15/2018                   |               | 2,060.37         | (2,060.37)            |
| 2953             | A1081 - 20070 - DETAIL GR POSTING                                                                                                                                                                                                                                                                                                                                                                     | 3 GR        | 145 03/15/2018                   |               | 6,941.85         | (9,002.22)            |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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     |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                              |             |                           |       |          |             |
| <b>Type R</b>    | <b>Revenue</b>                                   |             |                           |       |          |             |
| <b>Item 1081</b> | <b>OTHER PAYMENTS IN LIEU OF TAXES</b>           |             |                           |       |          |             |
| <b>A.1081</b>    | <b>OTHER PAYMENTS LIEU OF TAXES</b>              |             |                           |       |          |             |
|                  |                                                  | ****        | Ending Balance - - - -    | 0.00  | 9,002.22 | (9,002.22)  |
| <b>Item 1090</b> | <b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b> |             |                           |       |          |             |
| <b>A.1090</b>    | <b>INT &amp; PENALTIES REAL PROP TAX</b>         |             | Beginning Balance - - - - |       |          | 0.00        |
|                  |                                                  | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00        |
| <b>Item 1230</b> | <b>TREASURER FEES</b>                            |             |                           |       |          |             |
| <b>A.1230</b>    | <b>AMINISTRATIVE ESCROW FEES</b>                 |             | Beginning Balance - - - - |       |          | 0.00        |
|                  |                                                  | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00        |
| <b>Item 1255</b> | <b>CLERK FEES</b>                                |             |                           |       |          |             |
| <b>A.1255</b>    | <b>CLERK FEES</b>                                |             | Beginning Balance - - - - |       |          | (189.99)    |
| 2944             | A1255 - 20057 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 47.50    | (237.49)    |
|                  |                                                  | ****        | Ending Balance - - - -    | 0.00  | 47.50    | (237.49)    |
| <b>Item 1550</b> | <b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>       |             |                           |       |          |             |
| <b>A.1550</b>    | <b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>       |             | Beginning Balance - - - - |       |          | (60.00)     |
| 2944             | A1550 - 20057 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 25.00    | (85.00)     |
|                  |                                                  | ****        | Ending Balance - - - -    | 0.00  | 25.00    | (85.00)     |
| <b>Item 2001</b> | <b>PARK AND RECREATION CHARGES</b>               |             |                           |       |          |             |
| <b>A.2001</b>    | <b>PARK AND RECREATION CHARGES</b>               |             | Beginning Balance - - - - |       |          | (38,464.80) |
| 2940             | A2001 - 20051 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 761.00   | (39,225.80) |
| 2942             | A2001 - 20055 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 423.00   | (39,648.80) |
| 2947             | A2001 - 20060 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 1,527.86 | (41,176.66) |
| 2948             | A2001 - 20062 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 652.00   | (41,828.66) |
| 2949             | A2001 - 20065 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 457.50   | (42,286.16) |
| 2950             | A2001 - 20066 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 213.00   | (42,499.16) |
| 2951             | A2001 - 20068 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 417.68   | (42,916.84) |
| 2952             | A2001 - 20069 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 1,247.50 | (44,164.34) |
| 2955             | A2001 - 20074 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 1,206.00 | (45,370.34) |
| 2956             | A2001 - 20075 - DETAIL GR POSTING                | 3 GR        | 145 03/15/2018            |       | 702.00   | (46,072.34) |
| 2958             | A2001 - 20078 - DETAIL GR POSTING                | 3 GR        | 146 03/28/2018            |       | 581.00   | (46,653.34) |
| 2959             | A2001 - 20080 - DETAIL GR POSTING                | 3 GR        | 146 03/28/2018            |       | 320.00   | (46,973.34) |
| 2960             | A2001 - 20081 - DETAIL GR POSTING                | 3 GR        | 146 03/28/2018            |       | 1,121.00 | (48,094.34) |
| 2961             | A2001 - 20082 - DETAIL GR POSTING                | 3 GR        | 146 03/28/2018            |       | 731.00   | (48,825.34) |
| 2962             | A2001 - 20083 - DETAIL GR POSTING                | 3 GR        | 146 03/28/2018            |       | 768.00   | (49,593.34) |
| 2963             | A2001 - 20084 - DETAIL GR POSTING                | 3 GR        | 146 03/28/2018            |       | 484.00   | (50,077.34) |

Date Prepared: 04/03/2018 10:34 AM

Report Date: 04/03/2018

Account Table:

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## TOWN OF SWEDEN

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Fiscal Year: 2018 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            |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                        |             |                                |              |                  |                    |
| <b>Type R</b>    | <b>Revenue</b>                                             |             |                                |              |                  |                    |
| <b>Item 2001</b> | <b>PARK AND RECREATION CHARGES</b>                         |             |                                |              |                  |                    |
| <b>A.2001</b>    | <b>PARK AND RECREATION CHARGES</b>                         |             |                                |              |                  |                    |
| 2965             | A2001 - 20087 - DETAIL GR POSTING                          | 3 GR        | 146 03/28/2018                 |              | 1,100.00         | (51,177.34)        |
| 2966             | A2001 - 20088 - DETAIL GR POSTING                          | 3 GR        | 146 03/28/2018                 |              | 9,380.14         | (60,557.48)        |
| 2968             | A2001 - 20091 - DETAIL GR POSTING                          | 3 GR        | 146 03/28/2018                 |              | 698.00           | (61,255.48)        |
| 2969             | A2001 - 20094 - DETAIL GR POSTING                          | 3 GR        | 146 03/28/2018                 |              | 904.00           | (62,159.48)        |
| 2970             | A2001 - 20095 - DETAIL GR POSTING                          | 3 GR        | 146 03/28/2018                 |              | 729.50           | (62,888.98)        |
| 180350           | SAMANTHA CARPENTER - SOCCER REFUND - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                 | 33.00        |                  | (62,855.98)        |
| 180365           | KALEIGH MUTTON - SWIM REFUND - BATCH VOUCHER POSTING       | 3 AP        | 547 03/28/2018                 | 48.00        |                  | (62,807.98)        |
|                  |                                                            | ****        | <b>Ending Balance - - -</b>    | <b>81.00</b> | <b>24,424.18</b> | <b>(62,807.98)</b> |
| <b>Item 2011</b> | <b>SENIOR CENTER PROGRAM FEES</b>                          |             |                                |              |                  |                    |
| <b>A.2011</b>    | <b>SENIOR CENTER PROGRAM FEES</b>                          |             | <b>Beginning Balance - - -</b> |              |                  | <b>0.00</b>        |
|                  |                                                            | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>        |
| <b>Item 2012</b> | <b>RECREATION CONCESSIONS</b>                              |             |                                |              |                  |                    |
| <b>A.2012</b>    | <b>RECREATION CONCESSIONS</b>                              |             | <b>Beginning Balance - - -</b> |              |                  | <b>(42.66)</b>     |
| 2955             | A2012 - 20074 - DETAIL GR POSTING                          | 3 GR        | 145 03/15/2018                 |              | 30.29            | (72.95)            |
|                  |                                                            | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b>  | <b>30.29</b>     | <b>(72.95)</b>     |
| <b>Item 2013</b> | <b>PARK CONCESSIONS</b>                                    |             |                                |              |                  |                    |
| <b>A.2013</b>    | <b>PARK CONCESSIONS</b>                                    |             | <b>Beginning Balance - - -</b> |              |                  | <b>0.00</b>        |
|                  |                                                            | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>        |
| <b>Item 2020</b> | <b>COMMUNITY CENTER GROUP PROGRAMS</b>                     |             |                                |              |                  |                    |
| <b>A.2020</b>    | <b>COMMUNITY CENTER GROUP PROGRAM</b>                      |             | <b>Beginning Balance - - -</b> |              |                  | <b>0.00</b>        |
|                  |                                                            | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>        |
| <b>Item 2025</b> | <b>COMMUNITY CENTER FACILITY USE</b>                       |             |                                |              |                  |                    |
| <b>A.2025</b>    | <b>COMMUNITY CENTER FACILITY USE</b>                       |             | <b>Beginning Balance - - -</b> |              |                  | <b>(1,925.00)</b>  |
| 2942             | A2025 - 20055 - DETAIL GR POSTING                          | 3 GR        | 145 03/15/2018                 |              | 950.00           | (2,875.00)         |
| 2961             | A2025 - 20082 - DETAIL GR POSTING                          | 3 GR        | 146 03/28/2018                 |              | 300.00           | (3,175.00)         |
| 2962             | A2025 - 20083 - DETAIL GR POSTING                          | 3 GR        | 146 03/28/2018                 |              | 475.00           | (3,650.00)         |
|                  |                                                            | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b>  | <b>1,725.00</b>  | <b>(3,650.00)</b>  |
| <b>Item 2026</b> | <b>SENIOR CENTER FACILITY USE FEE</b>                      |             |                                |              |                  |                    |
| <b>A.2026</b>    | <b>SENIOR CENTER FACILITY USE FEE</b>                      |             | <b>Beginning Balance - - -</b> |              |                  | <b>(4,000.00)</b>  |



## TOWN OF SWEDEN

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| Account No.      | Description                                                           | Jnl Cat     | Trans                     |        |          |            |
|------------------|-----------------------------------------------------------------------|-------------|---------------------------|--------|----------|------------|
| Document No.     | Vendor Name / Remarks                                                 | Period Code | Jnl No. Date              | Debit  | Credit   | Balance    |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                   |             |                           |        |          |            |
| <b>Type R</b>    | <b>Revenue</b>                                                        |             |                           |        |          |            |
| <b>Item 2026</b> | <b>SENIOR CENTER FACILITY USE FEE</b>                                 |             |                           |        |          |            |
| <b>A.2026</b>    | <b>SENIOR CENTER FACILITY USE FEE</b>                                 |             |                           |        |          |            |
|                  |                                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00     | (4,000.00) |
| <b>Item 2027</b> | <b>PARK FACILITY USE</b>                                              |             |                           |        |          |            |
| <b>A.2027</b>    | <b>PARK FACILITY USE</b>                                              |             | Beginning Balance - - - - |        |          | (6,015.00) |
| 2947             | A2027 - 20060 - DETAIL GR POSTING                                     | 3 GR        | 145 03/15/2018            |        | 175.00   | (6,190.00) |
| 2948             | A2027 - 20062 - DETAIL GR POSTING                                     | 3 GR        | 145 03/15/2018            |        | 175.00   | (6,365.00) |
| 2949             | A2027 - 20065 - DETAIL GR POSTING                                     | 3 GR        | 145 03/15/2018            |        | 175.00   | (6,540.00) |
| 2951             | A2027 - 20068 - DETAIL GR POSTING                                     | 3 GR        | 145 03/15/2018            |        | 175.00   | (6,715.00) |
| 2955             | A2027 - 20074 - DETAIL GR POSTING                                     | 3 GR        | 145 03/15/2018            |        | 175.00   | (6,890.00) |
| 2958             | A2027 - 20078 - DETAIL GR POSTING                                     | 3 GR        | 146 03/28/2018            |        | 175.00   | (7,065.00) |
| 2968             | A2027 - 20091 - DETAIL GR POSTING                                     | 3 GR        | 146 03/28/2018            |        | 175.00   | (7,240.00) |
| 2970             | A2027 - 20095 - DETAIL GR POSTING                                     | 3 GR        | 146 03/28/2018            |        | 175.00   | (7,415.00) |
| 180392           | THERESA WEED - WEED REFUND LODGE CANCELLATION - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018            | 175.00 |          | (7,240.00) |
|                  |                                                                       | ****        | Ending Balance - - - -    | 175.00 | 1,400.00 | (7,240.00) |
| <b>Item 2089</b> | <b>RECREATION FEE ON NEW BUILDING</b>                                 |             |                           |        |          |            |
| <b>A.2089</b>    | <b>RECREATION FEE ON NEW BUILDING</b>                                 |             | Beginning Balance - - - - |        |          | 0.00       |
| 2944             | A2089 - 20057 - DETAIL GR POSTING                                     | 3 GR        | 145 03/15/2018            |        | 1,000.00 | (1,000.00) |
|                  |                                                                       | ****        | Ending Balance - - - -    | 0.00   | 1,000.00 | (1,000.00) |
| <b>Item 2090</b> | <b>MUSEUM CHARGES (ADMISSIONS)</b>                                    |             |                           |        |          |            |
| <b>A.2090</b>    | <b>HISTORICAL EVENT REVENUE</b>                                       |             | Beginning Balance - - - - |        |          | 0.00       |
|                  |                                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00     | 0.00       |
| <b>Item 2130</b> | <b>REFUSE AND GARBAGE CHARGES</b>                                     |             |                           |        |          |            |
| <b>A.2130</b>    | <b>REFUSE &amp; GARBAGE CHARGES</b>                                   |             | Beginning Balance - - - - |        |          | 0.00       |
|                  |                                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00     | 0.00       |
| <b>Item 2190</b> | <b>SALE OF CEMETARY LOTS</b>                                          |             |                           |        |          |            |
| <b>A.2190</b>    | <b>SALE OF CEMETERY LOTS</b>                                          |             | Beginning Balance - - - - |        |          | 0.00       |
| 2967             | A2190 - 20090 - DETAIL GR POSTING                                     | 3 GR        | 146 03/28/2018            |        | 600.00   | (600.00)   |
|                  |                                                                       | ****        | Ending Balance - - - -    | 0.00   | 600.00   | (600.00)   |
| <b>Item 2192</b> | <b>CHARGES FOR CEMETERY SERVICES</b>                                  |             |                           |        |          |            |
| <b>A.2192</b>    | <b>CHARGES FOR CEMETERY SERVICES</b>                                  |             | Beginning Balance - - - - |        |          | (125.00)   |
| 2941             | A2192 - 20052 - DETAIL GR POSTING                                     | 3 GR        | 145 03/15/2018            |        | 125.00   | (250.00)   |
| 2954             | A2192 - 20073 - DETAIL GR POSTING                                     | 3 GR        | 145 03/15/2018            |        | 500.00   | (750.00)   |
| 2964             | A2192 - 20085 - DETAIL GR POSTING                                     | 3 GR        | 146 03/28/2018            |        | 500.00   | (1,250.00) |

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|--------------|-----------------------------------------|-------------|---------------------------|-------|----------|--------------|
| Document No. | Vendor Name / Remarks                   | Period Code | Jnl No. Date              | Debit | Credit   | Balance      |
| Fund A       | GENERAL FUND                            |             |                           |       |          |              |
| Type R       | Revenue                                 |             |                           |       |          |              |
| Item 2192    | CHARGES FOR CEMETERY SERVICES           |             |                           |       |          |              |
| A.2192       | CHARGES FOR CEMETERY SERVICES           |             |                           |       |          |              |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 1,125.00 | (1,250.00)   |
| Item 2210    | SIGN LANGUAGE/SPANISH INTERPRET         |             |                           |       |          |              |
| A.2210       | SIGN LANGUAGE/SPANISH INTERPRET         |             |                           |       |          |              |
|              |                                         | ****        | Beginning Balance - - - - |       |          | (65.00)      |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (65.00)      |
| Item 2268    | DOG CONTROL SVC'S, OTHER GOVTS          |             |                           |       |          |              |
| A.2268       | DOG CONTROL SVCS, OTHER GOVTS           |             |                           |       |          |              |
|              |                                         | ****        | Beginning Balance - - - - |       |          | (40.00)      |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (40.00)      |
| 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         |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00         |
| A.2349.010   | COUNTY ELECTION INSPECTORS              |             |                           |       |          |              |
|              |                                         | ****        | Beginning Balance - - - - |       |          | 0.00         |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00         |
| Item 2350    | YOUTH SERVICES (COUNTY)                 |             |                           |       |          |              |
| A.2350       | YOUTH SERVICES (COUNTY)                 |             |                           |       |          |              |
|              |                                         | ****        | Beginning Balance - - - - |       |          | 0.00         |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00         |
| Item 2390    | SHARE OF JOINT ACTIVITY                 |             |                           |       |          |              |
| A.2390       | SHARE OF JOINT ACTIVITY                 |             |                           |       |          |              |
|              |                                         | ****        | Beginning Balance - - - - |       |          | (132,993.00) |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (132,993.00) |
| Item 2401    | INTEREST AND EARNINGS                   |             |                           |       |          |              |
| A.2401       | INTEREST AND EARNINGS                   |             |                           |       |          |              |
|              |                                         | ****        | Beginning Balance - - - - |       |          | (2,986.34)   |
| 2946         | A2401 - 20059 - DETAIL GR POSTING       | 3 GR        | 145 03/15/2018            |       | 1,515.38 | (4,501.72)   |
|              | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE        | 466 03/30/2018            |       | 235.65   | (4,737.37)   |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 1,751.03 | (4,737.37)   |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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           |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                       |             |                                  |             |                 |                   |
| <b>Type R</b>    | <b>Revenue</b>                            |             |                                  |             |                 |                   |
| <b>Item 2410</b> | <b>RENTAL OF REAL PROPERTY</b>            |             |                                  |             |                 |                   |
| <b>A.2410</b>    | <b>RENTAL OF REAL PROPERTY</b>            |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(2,450.00)</b> |
|                  |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(2,450.00)</b> |
| <b>Item 2530</b> | <b>GAMES OF CHANCE</b>                    |             |                                  |             |                 |                   |
| <b>A.2530</b>    | <b>GAMES OF CHANCE</b>                    |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(10.00)</b>    |
|                  |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(10.00)</b>    |
| <b>Item 2540</b> | <b>BINGO LICENSES</b>                     |             |                                  |             |                 |                   |
| <b>A.2540</b>    | <b>BINGO LICENSES</b>                     |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(297.41)</b>   |
| 2944             | A2540 - 20057 - DETAIL GR POSTING         | 3 GR        | 145 03/15/2018                   |             | 29.78           | (327.19)          |
|                  |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>29.78</b>    | <b>(327.19)</b>   |
| <b>Item 2544</b> | <b>DOG LICENSES</b>                       |             |                                  |             |                 |                   |
| <b>A.2544</b>    | <b>DOG LICENSES</b>                       |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(1,582.50)</b> |
| 2944             | A2544 - 20057 - DETAIL GR POSTING         | 3 GR        | 145 03/15/2018                   |             | 598.50          | (2,181.00)        |
|                  |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>598.50</b>   | <b>(2,181.00)</b> |
| <b>Item 2610</b> | <b>FINES AND FOREFEITED BAIL</b>          |             |                                  |             |                 |                   |
| <b>A.2610</b>    | <b>FINES &amp; FOREFEITED BAIL</b>        |             | <b>Beginning Balance - - - -</b> |             |                 | <b>(1,883.00)</b> |
|                  | TO RECORD SHARE OF FEB 2018 COURT FUNDS - | 3 JE        | 464 03/28/2018                   |             | 4,913.00        | (6,796.00)        |
|                  | MONTH END JE 03 28 2018                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>4,913.00</b> | <b>(6,796.00)</b> |
| <b>Item 2650</b> | <b>SALE OF SCRAP/EXCESS EQUIP</b>         |             |                                  |             |                 |                   |
| <b>A.2650</b>    | <b>SALE OF SCRAP/EXCESS EQUIP</b>         |             | <b>Beginning Balance - - - -</b> |             |                 | <b>0.00</b>       |
|                  |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2655</b> | <b>MINOR SALES</b>                        |             |                                  |             |                 |                   |
| <b>A.2655</b>    | <b>MINOR SALES, OTHER</b>                 |             | <b>Beginning Balance - - - -</b> |             |                 | <b>0.00</b>       |
|                  |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2680</b> | <b>INSURANCE RECOVERIES</b>               |             |                                  |             |                 |                   |
| <b>A.2680</b>    | <b>INSURANCE RECOVERIES</b>               |             | <b>Beginning Balance - - - -</b> |             |                 | <b>0.00</b>       |
|                  |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2690</b> | <b>OTHER COMPENSATION FOR LOSS</b>        |             |                                  |             |                 |                   |
| <b>A.2690</b>    | <b>OTHER COMPENSATION FOR LOSS</b>        |             | <b>Beginning Balance - - - -</b> |             |                 | <b>0.00</b>       |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 R       | Revenue                             |             |                         |       |        |          |
| Item 2690    | OTHER COMPENSATION FOR LOSS         |             |                         |       |        |          |
| A.2690       | OTHER COMPENSATION FOR LOSS         |             |                         |       |        |          |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| Item 2701    | REFUNDS OF PRIOR YEARS EXPENDITURES |             |                         |       |        |          |
| A.2701       | REFUNDS PRIOR YRS EXPENDITURES      |             | Beginning Balance - - - |       |        | 0.00     |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| Item 2705    | GIFTS AND DONATIONS                 |             |                         |       |        |          |
| A.2705       | GIFTS AND DONATIONS                 |             | Beginning Balance - - - |       |        | 0.00     |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| Item 2770    | MISCELLANEOUS REVENUES              |             |                         |       |        |          |
| A.2770       | MISCELLANEOUS REVENUES              |             | Beginning Balance - - - |       |        | (208.24) |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00   | (208.24) |
| Item 3001    | STATE REVENUE SHARING (PER CAPITA)  |             |                         |       |        |          |
| A.3001       | STATE REVENUE SHARING (PER CAPITA)  |             | Beginning Balance - - - |       |        | 0.00     |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| Item 3005    | MORTGAGE TAX                        |             |                         |       |        |          |
| A.3005       | MORTGAGE TAX                        |             | Beginning Balance - - - |       |        | 0.00     |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| 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     |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 3 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit | Balance   |
|-----------------------------|---------------------------------------------------------------------|------------------------|---------------------------|----------|--------|-----------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>                                                 |                        |                           |          |        |           |
| <b>Type R</b>               | <b>Revenue</b>                                                      |                        |                           |          |        |           |
| <b>Item 4889</b>            | <b>OTHER CULTURE AND RECREATION</b>                                 |                        |                           |          |        |           |
| <b>A.4889</b>               | <b>OTHER CULTURE AND RECREATION</b>                                 |                        |                           |          |        |           |
|                             |                                                                     | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 5031</b>            | <b>INTERFUND TRANSFERS</b>                                          |                        |                           |          |        |           |
| <b>A.5031</b>               | <b>INTERFUND TRANSFERS</b>                                          |                        |                           |          |        |           |
|                             |                                                                     | ****                   | Beginning Balance - - - - |          |        | 0.00      |
|                             |                                                                     | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Type E</b>               | <b>Expense</b>                                                      |                        |                           |          |        |           |
| <b>Item 1010</b>            | <b>TOWN BOARD</b>                                                   |                        |                           |          |        |           |
| <b>A.1010.100</b>           | <b>TOWN BOARD.PERSONAL SERVICE</b>                                  |                        |                           |          |        |           |
|                             | PR 5 - PAYROLL #5 03 08 2018                                        | 3 PR                   | 147 03/07/2018            | 1,392.49 |        | 6,962.45  |
|                             | PR 6 - PAYROLL #6 03 22 2018                                        | 3 PR                   | 148 03/22/2018            | 1,392.49 |        | 8,354.94  |
|                             |                                                                     | ****                   | Ending Balance - - - -    | 2,784.98 | 0.00   | 8,354.94  |
| <b>A.1010.400</b>           | <b>TOWN BOARD.CONTRACTUAL</b>                                       |                        |                           |          |        |           |
|                             | TO RECORD HANDBOOK FEES - MONTH END JE 03 28 2018                   | 3 JE                   | 464 03/28/2018            | 28.00    |        | 538.00    |
|                             |                                                                     | ****                   | Ending Balance - - - -    | 28.00    | 0.00   | 538.00    |
| <b>Item 1110</b>            | <b>JUSTICES</b>                                                     |                        |                           |          |        |           |
| <b>A.1110.100</b>           | <b>JUSTICES.PERSONAL SERVICE</b>                                    |                        |                           |          |        |           |
|                             | PR 5 - PAYROLL #5 03 08 2018                                        | 3 PR                   | 147 03/07/2018            | 3,610.27 |        | 17,699.55 |
|                             | PR 6 - PAYROLL #6 03 22 2018                                        | 3 PR                   | 148 03/22/2018            | 3,826.70 |        | 21,526.25 |
|                             |                                                                     | ****                   | Ending Balance - - - -    | 7,436.97 | 0.00   | 21,526.25 |
| <b>A.1110.200</b>           | <b>JUSTICES.EQUIPMENT</b>                                           |                        |                           |          |        |           |
|                             |                                                                     | ****                   | Beginning Balance - - - - |          |        | 0.00      |
|                             |                                                                     | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>A.1110.400</b>           | <b>JUSTICES.CONTRACTUAL</b>                                         |                        |                           |          |        |           |
| 180349                      | C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING       | 3 AP                   | 547 03/28/2018            | 377.63   |        | 2,314.48  |
| 180357                      | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                    | 3 AP                   | 547 03/28/2018            | 85.04    |        | 2,399.52  |
| 180366                      | NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING | 3 AP                   | 547 03/28/2018            | 22.00    |        | 2,421.52  |
|                             |                                                                     | ****                   | Ending Balance - - - -    | 484.67   | 0.00   | 2,421.52  |
| <b>Item 1220</b>            | <b>SUPERVISOR</b>                                                   |                        |                           |          |        |           |
| <b>A.1220.100</b>           | <b>SUPERVISOR.PERSONAL SERVICE</b>                                  |                        |                           |          |        |           |
|                             | PR 5 - PAYROLL #5 03 08 2018                                        | 3 PR                   | 147 03/07/2018            | 996.84   |        | 4,984.20  |
|                             | PR 6 - PAYROLL #6 03 22 2018                                        | 3 PR                   | 148 03/22/2018            | 996.84   |        | 5,981.04  |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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   |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                           |             |                           |          |        |           |
| <b>Type E</b>     | <b>Expense</b>                                |             |                           |          |        |           |
| <b>Item 1220</b>  | <b>SUPERVISOR</b>                             |             |                           |          |        |           |
| <b>A.1220.100</b> | <b>SUPERVISOR.PERSONAL SERVICE</b>            |             |                           |          |        |           |
|                   |                                               | ****        | Ending Balance - - - -    | 1,993.68 | 0.00   | 5,981.04  |
| <b>A.1220.400</b> | <b>SUPERVISOR.CONTRACTUAL</b>                 |             | Beginning Balance - - - - |          |        | 7,690.32  |
|                   | TO RECORD FSA FEES - MONTH END JE 03 28 2018  | 3 JE        | 464 03/28/2018            | 368.95   |        | 8,059.27  |
| 180360            | KEVIN JOHNSON - MILEAGE ASSOC OF TOWNS        | 3 AP        | 547 03/28/2018            | 17.28    |        | 8,076.55  |
|                   | AIRPORT - BATCH VOUCHER POSTING               |             |                           |          |        |           |
| 180369            | PAYCHEX MAJOR MARKET SERVICES - PROCESS PR    | 3 AP        | 547 03/28/2018            | 1,180.92 |        | 9,257.47  |
|                   | 5 & 6 - BATCH VOUCHER POSTING                 |             |                           |          |        |           |
|                   |                                               | ****        | Ending Balance - - - -    | 1,567.15 | 0.00   | 9,257.47  |
| <b>Item 1310</b>  | <b>DIRECTOR OF FINANCE</b>                    |             |                           |          |        |           |
| <b>A.1310.100</b> | <b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>   |             | Beginning Balance - - - - |          |        | 12,526.28 |
|                   | PR 5 - PAYROLL #5 03 08 2018                  | 3 PR        | 147 03/07/2018            | 3,216.97 |        | 15,743.25 |
|                   | PR 6 - PAYROLL #6 03 22 2018                  | 3 PR        | 148 03/22/2018            | 3,216.97 |        | 18,960.22 |
|                   |                                               | ****        | Ending Balance - - - -    | 6,433.94 | 0.00   | 18,960.22 |
| <b>A.1310.200</b> | <b>DIRECTOR OF FINANCE.EQUIPMENT</b>          |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                               | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>A.1310.400</b> | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b>        |             | Beginning Balance - - - - |          |        | 253.81    |
| 180385            | LEISA STRABEL - MILEAGE PENFIELD MC HUMAN     | 3 AP        | 547 03/28/2018            | 27.55    |        | 281.36    |
|                   | RESOURCES - BATCH VOUCHER POSTING             |             |                           |          |        |           |
| 180358            | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH | 3 AP        | 547 03/28/2018            | 79.90    |        | 361.26    |
|                   | VOUCHER POSTING                               |             |                           |          |        |           |
|                   |                                               | ****        | Ending Balance - - - -    | 107.45   | 0.00   | 361.26    |
| <b>Item 1320</b>  | <b>AUDITOR</b>                                |             |                           |          |        |           |
| <b>A.1320.400</b> | <b>AUDITOR.CONTRACTUAL</b>                    |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                               | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 1330</b>  | <b>TAX COLLECTION</b>                         |             |                           |          |        |           |
| <b>A.1330.100</b> | <b>TAX COLLECTION.PERSONAL SERVICE</b>        |             | Beginning Balance - - - - |          |        | 5,412.88  |
|                   | PR 5 - PAYROLL #5 03 08 2018                  | 3 PR        | 147 03/07/2018            | 1,424.62 |        | 6,837.50  |
|                   | PR 6 - PAYROLL #6 03 22 2018                  | 3 PR        | 148 03/22/2018            | 1,424.62 |        | 8,262.12  |
|                   |                                               | ****        | Ending Balance - - - -    | 2,849.24 | 0.00   | 8,262.12  |
| <b>A.1330.200</b> | <b>TAX COLLECTION.EQUIPMENT</b>               |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                               | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                  |             |                                  |                 |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                                       |             |                                  |                 |             |                  |
| <b>Item 1330</b>  | <b>TAX COLLECTION</b>                                                                |             |                                  |                 |             |                  |
| <b>A.1330.400</b> | <b>TAX COLLECTION.CONTRACTUAL</b>                                                    |             | <b>Beginning Balance - - - -</b> |                 |             | <b>169.99</b>    |
|                   |                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>169.99</b>    |
| <b>Item 1355</b>  | <b>ASSESSMENT</b>                                                                    |             |                                  |                 |             |                  |
| <b>A.1355.100</b> | <b>ASSESSMENT.PERSONAL SERVICE</b>                                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>12,683.44</b> |
|                   | PR 5 - PAYROLL #5 03 08 2018                                                         | 3 PR        | 147 03/07/2018                   | 3,277.96        |             | 15,961.40        |
|                   | PR 6 - PAYROLL #6 03 22 2018                                                         | 3 PR        | 148 03/22/2018                   | 3,277.96        |             | 19,239.36        |
|                   |                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>6,555.92</b> | <b>0.00</b> | <b>19,239.36</b> |
| <b>A.1355.200</b> | <b>ASSESSMENT.EQUIPMENT</b>                                                          |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1355.400</b> | <b>ASSESSMENT.CONTRACTUAL</b>                                                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>7,614.34</b>  |
| 180396            | WESTSIDE NEWS INC - EXEMPTION RENEWAL NOTICE - BATCH VOUCHER POSTING                 | 3 AP        | 547 03/28/2018                   | 40.00           |             | 7,654.34         |
|                   |                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>40.00</b>    | <b>0.00</b> | <b>7,654.34</b>  |
| <b>Item 1410</b>  | <b>CLERK</b>                                                                         |             |                                  |                 |             |                  |
| <b>A.1410.100</b> | <b>CLERK.PERSONAL SERVICE</b>                                                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>9,800.72</b>  |
|                   | PR 5 - PAYROLL #5 03 08 2018                                                         | 3 PR        | 147 03/07/2018                   | 2,535.58        |             | 12,336.30        |
|                   | PR 6 - PAYROLL #6 03 22 2018                                                         | 3 PR        | 148 03/22/2018                   | 2,535.58        |             | 14,871.88        |
|                   |                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>5,071.16</b> | <b>0.00</b> | <b>14,871.88</b> |
| <b>A.1410.200</b> | <b>CLERK.EQUIPMENT</b>                                                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1410.400</b> | <b>CLERK.CONTRACTUAL</b>                                                             |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,894.30</b>  |
| 180395            | WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING                                   | 3 AP        | 547 03/28/2018                   | 95.52           |             | 1,989.82         |
| 180344            | AWH LAKE PLACID HOTEL LLC HIGH PEAKS RESORT - SWEETING HOTEL - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 668.93          |             | 2,658.75         |
| 180353            | THE DESMOND HOTEL AND CONFERENCE - SWEETING HOTEL - BATCH VOUCHER POSTING            | 3 AP        | 547 03/28/2018                   | 679.00          |             | 3,337.75         |
| 180367            | NYS TOWN CLERKS ASSOCIATION - SWEETING REGISTRATION - BATCH VOUCHER POSTING          | 3 AP        | 547 03/28/2018                   | 235.00          |             | 3,572.75         |
| 180378            | SOUTHERN TIER WEST - SWEETING REGISTRATION - BATCH VOUCHER POSTING                   | 3 AP        | 547 03/28/2018                   | 50.00           |             | 3,622.75         |
|                   |                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>1,728.45</b> | <b>0.00</b> | <b>3,622.75</b>  |
| <b>Item 1420</b>  | <b>ATTORNEY</b>                                                                      |             | <b>Beginning Balance - - - -</b> |                 |             | <b>5,328.76</b>  |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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         |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                       |             |                                  |                 |             |                 |
| <b>Type E</b>     | <b>Expense</b>                                                            |             |                                  |                 |             |                 |
| <b>Item 1420</b>  | <b>ATTORNEY</b>                                                           |             |                                  |                 |             |                 |
| <b>A.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>                                          |             |                                  |                 |             |                 |
|                   | PR 5 - PAYROLL #5 03 08 2018                                              | 3 PR        | 147 03/07/2018                   | 1,332.19        |             | 6,660.95        |
|                   | PR 6 - PAYROLL #6 03 22 2018                                              | 3 PR        | 148 03/22/2018                   | 1,332.19        |             | 7,993.14        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>2,664.38</b> | <b>0.00</b> | <b>7,993.14</b> |
| <b>A.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>                                               |             |                                  |                 |             | <b>0.00</b>     |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             |                 |
| 180346            | JAMES D BELL - DISBURSEMENTS TITLE SEARCH - BATCH VOUCHER POSTING         | 3 AP        | 547 03/28/2018                   | 1,075.00        |             | 1,075.00        |
| 180345            | JAMES BELL - LITIGATION - BATCH VOUCHER POSTING                           | 3 AP        | 547 03/28/2018                   | 5,337.50        |             | 6,412.50        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>6,412.50</b> | <b>0.00</b> | <b>6,412.50</b> |
| <b>Item 1440</b>  | <b>ENGINEER</b>                                                           |             |                                  |                 |             |                 |
| <b>A.1440.400</b> | <b>ENGINEER.CONTRACTUAL</b>                                               |             |                                  |                 |             | <b>967.00</b>   |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             |                 |
| 180384            | DAVID STRABEL - ARCHITECTURAL PLANS PARK RESTROOM - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 2,328.00        |             | 3,295.00        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>2,328.00</b> | <b>0.00</b> | <b>3,295.00</b> |
| <b>Item 1450</b>  | <b>ELECTIONS</b>                                                          |             |                                  |                 |             |                 |
| <b>A.1450.400</b> | <b>ELECTIONS.CONTRACTUAL</b>                                              |             |                                  |                 |             | <b>0.00</b>     |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             |                 |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>Item 1610</b>  | <b>BUILDINGS &amp; GROUNDS</b>                                            |             |                                  |                 |             |                 |
| <b>A.1610.200</b> | <b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>                                  |             |                                  |                 |             | <b>0.00</b>     |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             |                 |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>A.1610.400</b> | <b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>                                  |             |                                  |                 |             | <b>1,539.43</b> |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             |                 |
| 180411            | VERIZON WIRELESS - CELL PHONE BLDGS GRDS - BATCH VOUCHER POSTING          | 3 AP        | 547 03/28/2018                   | 106.37          |             | 1,645.80        |
| 180351            | CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING                    | 3 AP        | 547 03/28/2018                   | 184.35          |             | 1,830.15        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>290.72</b>   | <b>0.00</b> | <b>1,830.15</b> |
| <b>A.1610.402</b> | <b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>                                |             |                                  |                 |             | <b>58.97</b>    |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             |                 |
| 180351            | CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING                 | 3 AP        | 547 03/28/2018                   | 34.98           |             | 93.95           |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>34.98</b>    | <b>0.00</b> | <b>93.95</b>    |
| <b>Item 1620</b>  | <b>BUILDINGS</b>                                                          |             |                                  |                 |             |                 |
| <b>A.1620.100</b> | <b>BUILDINGS.PERSONAL SERVICE</b>                                         |             |                                  |                 |             | <b>9,109.02</b> |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             |                 |
|                   | PR 5 - PAYROLL #5 03 08 2018                                              | 3 PR        | 147 03/07/2018                   | 2,343.64        |             | 11,452.66       |



## TOWN OF SWEDEN

## General Ledger Report

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| Account No.       | Description                                                            | Jnl Cat     | Trans                            |                 |             |                  |
|-------------------|------------------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                                  | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                    |             |                                  |                 |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                         |             |                                  |                 |             |                  |
| <b>Item 1620</b>  | <b>BUILDINGS</b>                                                       |             |                                  |                 |             |                  |
| <b>A.1620.100</b> | <b>BUILDINGS.PERSONAL SERVICE</b>                                      |             |                                  |                 |             |                  |
|                   | PR 6 - PAYROLL #6 03 22 2018                                           | 3 PR        | 148 03/22/2018                   | 2,293.05        |             | 13,745.71        |
|                   |                                                                        | ****        |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Ending Balance - - - -</b>    | <b>4,636.69</b> | <b>0.00</b> | <b>13,745.71</b> |
| <b>A.1620.400</b> | <b>BUILDINGS.CONTRACTUAL</b>                                           |             |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>6,938.13</b>  |
| 180293            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                  | 3 AP        | 545 03/16/2018                   | 654.63          |             | 7,592.76         |
| 180294            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING            | 3 AP        | 545 03/16/2018                   | 679.63          |             | 8,272.39         |
| 180357            | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                       | 3 AP        | 547 03/28/2018                   | 365.08          |             | 8,637.47         |
| 180386            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING        | 3 AP        | 547 03/28/2018                   | 102.91          |             | 8,740.38         |
| 180366            | NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING    | 3 AP        | 547 03/28/2018                   | 44.00           |             | 8,784.38         |
|                   |                                                                        | ****        |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Ending Balance - - - -</b>    | <b>1,846.25</b> | <b>0.00</b> | <b>8,784.38</b>  |
| <b>A.1620.401</b> | <b>TOWN HALL.BLDG MAINTENANCE</b>                                      |             |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,414.43</b>  |
| 180351            | CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING        | 3 AP        | 547 03/28/2018                   | 26.40           |             | 1,440.83         |
| 180368            | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING              | 3 AP        | 547 03/28/2018                   | 75.69           |             | 1,516.52         |
| 180391            | VP SUPPLY CORPORATION - SUPPLIES - BATCH VOUCHER POSTING               | 3 AP        | 547 03/28/2018                   | 533.84          |             | 2,050.36         |
|                   |                                                                        | ****        |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Ending Balance - - - -</b>    | <b>635.93</b>   | <b>0.00</b> | <b>2,050.36</b>  |
| <b>Item 1621</b>  | <b>SWEDEN CENTER</b>                                                   |             |                                  |                 |             |                  |
| <b>A.1621.100</b> | <b>SWEDEN CENTER.PERSONAL SERVICE</b>                                  |             |                                  |                 |             |                  |
|                   | PR 5 - PAYROLL #5 03 08 2018                                           | 3 PR        | 147 03/07/2018                   | 189.96          |             | 850.79           |
|                   | PR 6 - PAYROLL #6 03 22 2018                                           | 3 PR        | 148 03/22/2018                   | 189.96          |             | 1,040.75         |
|                   |                                                                        | ****        |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Ending Balance - - - -</b>    | <b>379.92</b>   | <b>0.00</b> | <b>1,040.75</b>  |
| <b>A.1621.200</b> | <b>SWEDEN CENTER.EQUIPMENT</b>                                         |             |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                        | ****        |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1621.400</b> | <b>SWEDEN CENTER.CONTRACTUAL</b>                                       |             |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                        | ****        |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1621.401</b> | <b>SENIOR CENTER.BLDG MAINTENANCE</b>                                  |             |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,237.49</b>  |
| 180375            | SCHINDLER ELEVATOR CORP - ELEVATOR MAINTENANCE - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 617.94          |             | 1,855.43         |
|                   |                                                                        | ****        |                                  |                 |             |                  |
|                   |                                                                        |             | <b>Ending Balance - - - -</b>    | <b>617.94</b>   | <b>0.00</b> |                  |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                 |             |                                  |                 |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                                      |             |                                  |                 |             |                  |
| <b>Item 1621</b>  | <b>SWEDEN CENTER</b>                                                                |             |                                  |                 |             |                  |
| <b>A.1621.401</b> | <b>SENIOR CENTER.BLDG MAINTENANCE</b>                                               |             |                                  |                 |             |                  |
|                   |                                                                                     |             | <b>Ending Balance - - - -</b>    |                 |             | <b>1,855.43</b>  |
| <b>Item 1622</b>  | <b>COMMUNITY CENTER</b>                                                             |             |                                  |                 |             |                  |
| <b>A.1622.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                                            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>7,892.58</b>  |
|                   | PR 5 - PAYROLL #5 03 08 2018                                                        | 3 PR        | 147 03/07/2018                   | 2,088.59        |             | 9,981.17         |
|                   | PR 6 - PAYROLL #6 03 22 2018                                                        | 3 PR        | 148 03/22/2018                   | 2,091.34        |             | 12,072.51        |
|                   |                                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>4,179.93</b> | <b>0.00</b> | <b>12,072.51</b> |
| <b>A.1622.200</b> | <b>COMMUNITY CENTER.EQUIPMENT</b>                                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1622.400</b> | <b>COMMUNITY CENTER.CONTRACTUAL</b>                                                 |             | <b>Beginning Balance - - - -</b> |                 |             | <b>9,294.30</b>  |
| 180293            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                               | 3 AP        | 545 03/16/2018                   | 1,769.98        |             | 11,064.28        |
| 180352            | DEMOCRAT & CHRONICLE - ANNUAL SUBSCRIPTION - BATCH VOUCHER POSTING                  | 3 AP        | 547 03/28/2018                   | 724.06          |             | 11,788.34        |
| 180372            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING                         | 3 AP        | 547 03/28/2018                   | 1,417.64        |             | 13,205.98        |
| 180357            | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                                    | 3 AP        | 547 03/28/2018                   | 336.99          |             | 13,542.97        |
| 180386            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                     | 3 AP        | 547 03/28/2018                   | 250.32          |             | 13,793.29        |
| 180354            | DIRECTV LLC - SATELLITE - BATCH VOUCHER POSTING                                     | 3 AP        | 547 03/28/2018                   | 20.48           |             | 13,813.77        |
| 180408            | SENSOURCE INC - SENSORS - BATCH VOUCHER POSTING                                     | 3 AP        | 547 03/28/2018                   | 4,948.58        |             | 18,762.35        |
|                   |                                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>9,468.05</b> | <b>0.00</b> | <b>18,762.35</b> |
| <b>A.1622.401</b> | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b>                                            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>2,397.86</b>  |
| 180351            | CHASE CARD SERVICES - CABINET FOR SENIORS AT COMM CTR - BATCH VOUCHER POSTING       | 3 AP        | 547 03/28/2018                   | 903.94          |             | 3,301.80         |
| 180347            | ADAM BLOSENHauer AB FIRE EXTINGUISHERS - FIRE EXTINGUISHERS - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 90.00           |             | 3,391.80         |
| 180368            | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                           | 3 AP        | 547 03/28/2018                   | 62.26           |             | 3,454.06         |
| 180351            | CHASE CARD SERVICES - PLUMBING REPAIR - BATCH VOUCHER POSTING                       | 3 AP        | 547 03/28/2018                   | 19.25           |             | 3,473.31         |
|                   |                                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>1,075.45</b> | <b>0.00</b> | <b>3,473.31</b>  |
| <b>Item 1660</b>  | <b>CENTRAL STOREROOM</b>                                                            |             |                                  |                 |             |                  |
| <b>A.1660.400</b> | <b>CENTRAL STOREROOM.CONTRACTUAL</b>                                                |             | <b>Beginning Balance - - - -</b> |                 |             | <b>186.82</b>    |
| 180358            | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                       | 3 AP        | 547 03/28/2018                   | 120.35          |             | 307.17           |

## TOWN OF SWEDEN

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| Account No.       | Description                                                                                                                                                          | Jnl Cat     | Trans                     |          |        |            |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|----------|--------|------------|
| Document No.      | Vendor Name / Remarks                                                                                                                                                | Period Code | Jnl No. Date              | Debit    | Credit | Balance    |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                                                                                                  |             |                           |          |        |            |
| <b>Type E</b>     | <b>Expense</b>                                                                                                                                                       |             |                           |          |        |            |
| <b>Item 1660</b>  | <b>CENTRAL STOREROOM</b>                                                                                                                                             |             |                           |          |        |            |
| <b>A.1660.400</b> | <b>CENTRAL STOREROOM.CONTRACTUAL</b>                                                                                                                                 |             |                           |          |        |            |
|                   |                                                                                                                                                                      | ****        | Ending Balance - - - -    | 120.35   | 0.00   | 307.17     |
| <b>Item 1661</b>  | <b>SR CENTER</b>                                                                                                                                                     |             |                           |          |        |            |
| <b>A.1661.400</b> | <b>SR CENTER.OFFICE SUPPLIES</b>                                                                                                                                     |             | Beginning Balance - - - - |          |        | 0.00       |
|                   |                                                                                                                                                                      | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00       |
| <b>Item 1662</b>  | <b>COMMUNITY CENTER</b>                                                                                                                                              |             |                           |          |        |            |
| <b>A.1662.400</b> | <b>COMMUNITY CENTER.OFFICE SUPPLIES</b>                                                                                                                              |             | Beginning Balance - - - - |          |        | 968.23     |
|                   |                                                                                                                                                                      | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 968.23     |
| <b>Item 1670</b>  | <b>CENTRAL PRINTING AND MAILING</b>                                                                                                                                  |             |                           |          |        |            |
| <b>A.1670.400</b> | <b>CENTRAL PRINTING AND MAILING</b>                                                                                                                                  |             | Beginning Balance - - - - |          |        | 787.96     |
| 180388            | USHERWOOD BUSINESS EQUIPMENT INC.                                                                                                                                    | 3 AP        | 547 03/28/2018            | 94.95    |        | 882.91     |
| 180370            | USHERWOOD OFFICE TECHNOLOGY - COPIER<br>CONTRACT - BATCH VOUCHER POSTING                                                                                             | 3 AP        | 547 03/28/2018            | 505.41   |        | 1,388.32   |
| 180355            | PITNEY BOWES - MAIL METER LEASE - BATCH<br>VOUCHER POSTING                                                                                                           | 3 AP        | 547 03/28/2018            | 385.90   |        | 1,774.22   |
| 180341            | ECONOMY PRODUCTS & SOLUTIONS - PAPER<br>SPRING SNAPSHOTS - BATCH VOUCHER POSTING<br>APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX<br>RECEIPTS - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018            | 350.00   |        | 2,124.22   |
|                   |                                                                                                                                                                      | ****        | Ending Balance - - - -    | 1,336.26 | 0.00   | 2,124.22   |
| <b>Item 1680</b>  | <b>CENTRAL DATA PROCESSING</b>                                                                                                                                       |             |                           |          |        |            |
| <b>A.1680.200</b> | <b>CENTRAL DATA PROCESSING.EQUIPMENT</b>                                                                                                                             |             | Beginning Balance - - - - |          |        | 0.00       |
|                   |                                                                                                                                                                      | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00       |
| <b>A.1680.400</b> | <b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>                                                                                                                           |             | Beginning Balance - - - - |          |        | 3,458.94   |
| 180363            | LMT COMPUTER SYSTEMS, INC - COMPUTER<br>SUPPORT - BATCH VOUCHER POSTING                                                                                              | 3 AP        | 547 03/28/2018            | 742.50   |        | 4,201.44   |
|                   |                                                                                                                                                                      | ****        | Ending Balance - - - -    | 742.50   | 0.00   | 4,201.44   |
| <b>Item 1910</b>  | <b>UNALLOCATED INSURANCE</b>                                                                                                                                         |             |                           |          |        |            |
| <b>A.1910.400</b> | <b>UNALLOCATED INSURANCE</b>                                                                                                                                         |             | Beginning Balance - - - - |          |        | 108,014.52 |
| 180376            | SELECTIVE INSURANCE - LIABILITY PREMIUM -<br>BATCH VOUCHER POSTING                                                                                                   | 3 AP        | 547 03/28/2018            | 375.00   |        | 108,389.52 |
|                   |                                                                                                                                                                      | ****        | Ending Balance - - - -    | 375.00   | 0.00   | 108,389.52 |
| <b>Item 1920</b>  | <b>MUNICIPAL ASSOCIATION DUES</b>                                                                                                                                    |             |                           |          |        |            |
| <b>A.1920.400</b> | <b>MUNICIPAL ASSOCIATION DUES</b>                                                                                                                                    |             | Beginning Balance - - - - |          |        | 1,199.00   |

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|-------------------|--------------------------------------------------------------------------------|-------------|-------------------------|----------|--------|----------|
| Document No.      | Vendor Name / Remarks                                                          | Period Code | Jnl No. Date            | Debit    | Credit | Balance  |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                            |             |                         |          |        |          |
| <b>Type E</b>     | <b>Expense</b>                                                                 |             |                         |          |        |          |
| <b>Item 1920</b>  | <b>MUNICIPAL ASSOCIATION DUES</b>                                              |             |                         |          |        |          |
| <b>A.1920.400</b> | <b>MUNICIPAL ASSOCIATION DUES</b>                                              |             |                         |          |        |          |
|                   |                                                                                | ****        | Ending Balance - - -    | 0.00     | 0.00   | 1,199.00 |
| <b>Item 1930</b>  | <b>JUDGMENTS &amp; CLAIMS</b>                                                  |             |                         |          |        |          |
| <b>A.1930.400</b> | <b>JUDGMENTS &amp; CLAIMS</b>                                                  |             | Beginning Balance - - - |          |        | 0.00     |
|                   |                                                                                | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| <b>Item 1950</b>  | <b>TAXES AND ASSESSMENTS ON PROPERTY</b>                                       |             |                         |          |        |          |
| <b>A.1950.400</b> | <b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>                                     |             | Beginning Balance - - - |          |        | 2,570.58 |
|                   |                                                                                | ****        | Ending Balance - - -    | 0.00     | 0.00   | 2,570.58 |
| <b>Item 1990</b>  | <b>CONTINGENT ACCOUNT</b>                                                      |             |                         |          |        |          |
| <b>A.1990.400</b> | <b>CONTINGENT ACCOUNT</b>                                                      |             | Beginning Balance - - - |          |        | 0.00     |
|                   |                                                                                | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| <b>Item 3510</b>  | <b>CONTROL OF DOGS</b>                                                         |             |                         |          |        |          |
| <b>A.3510.100</b> | <b>CONTROL OF DOGS.PERSONAL SERVICE</b>                                        |             | Beginning Balance - - - |          |        | 4,466.86 |
|                   | PR 5 - PAYROLL #5 03 08 2018                                                   | 3 PR        | 147 03/07/2018          | 1,353.16 |        | 5,820.02 |
|                   | PR 6 - PAYROLL #6 03 22 2018                                                   | 3 PR        | 148 03/22/2018          | 1,338.60 |        | 7,158.62 |
|                   |                                                                                | ****        | Ending Balance - - -    | 2,691.76 | 0.00   | 7,158.62 |
| <b>A.3510.200</b> | <b>CONTROL OF DOGS.EQUIPMENT</b>                                               |             | Beginning Balance - - - |          |        | 0.00     |
|                   |                                                                                | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| <b>A.3510.400</b> | <b>CONTROL OF DOGS.CONTRACTUAL</b>                                             |             | Beginning Balance - - - |          |        | 107.93   |
| 180339            | VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING                      | 3 AP        | 547 03/28/2018          | 34.91    |        | 142.84   |
| 180309            | DUNN TIRE LLC - DOG CONTROL TRUCK TIRES - BATCH VOUCHER POSTING                | 3 AP        | 547 03/28/2018          | 53.44    |        | 196.28   |
| 180351            | CHASE CARD SERVICES - DOG CONTROL WATER HEATER - BATCH VOUCHER POSTING         | 3 AP        | 547 03/28/2018          | 409.28   |        | 605.56   |
| 180379            | SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING                    | 3 AP        | 547 03/28/2018          | 1.95     |        | 607.51   |
| 180299            | ADAM BLOSENHAUER AB FIRE EXTINGUISHERS - EXTINGUISHERS - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018          | 6.00     |        | 613.51   |
| 180357            | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                               | 3 AP        | 547 03/28/2018          | 46.80    |        | 660.31   |
|                   |                                                                                | ****        | Ending Balance - - -    | 552.38   | 0.00   |          |

## TOWN OF SWEDEN

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| Account No.       | Description                                                                               | Jnl Cat     | Trans                            |                 |             |                  |
|-------------------|-------------------------------------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                                                     | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                       |             |                                  |                 |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                                            |             |                                  |                 |             |                  |
| <b>Item 3510</b>  | <b>CONTROL OF DOGS</b>                                                                    |             |                                  |                 |             |                  |
| <b>A.3510.400</b> | <b>CONTROL OF DOGS.CONTRACTUAL</b>                                                        |             |                                  |                 |             |                  |
|                   |                                                                                           |             |                                  |                 |             | <b>660.31</b>    |
| <b>Item 5010</b>  | <b>HIGHWAY SUPERINTENDANT</b>                                                             |             |                                  |                 |             |                  |
| <b>A.5010.100</b> | <b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>                                            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>17,154.41</b> |
|                   | PR 5 - PAYROLL #5 03 08 2018                                                              | 3 PR        | 147 03/07/2018                   | 4,467.10        |             | 21,621.51        |
|                   | PR 6 - PAYROLL #6 03 22 2018                                                              | 3 PR        | 148 03/22/2018                   | 4,467.10        |             | 26,088.61        |
|                   |                                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>8,934.20</b> | <b>0.00</b> | <b>26,088.61</b> |
| <b>A.5010.200</b> | <b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>                                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,236.00</b>  |
|                   |                                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>1,236.00</b>  |
| <b>A.5010.400</b> | <b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>                                                 |             | <b>Beginning Balance - - - -</b> |                 |             | <b>525.63</b>    |
| 180339            | VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING                             | 3 AP        | 547 03/28/2018                   | 30.48           |             | 556.11           |
| 180351            | CHASE CARD SERVICES - INGRAHAM HOTEL - BATCH VOUCHER POSTING                              | 3 AP        | 547 03/28/2018                   | 160.75          |             | 716.86           |
| 180320            | INDOFF INCORPORATED - PAPER - BATCH VOUCHER POSTING                                       | 3 AP        | 547 03/28/2018                   | 39.98           |             | 756.84           |
|                   |                                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>231.21</b>   | <b>0.00</b> | <b>756.84</b>    |
| <b>Item 5132</b>  | <b>GARAGE</b>                                                                             |             |                                  |                 |             |                  |
| <b>A.5132.400</b> | <b>GARAGE.CONTRACTUAL</b>                                                                 |             | <b>Beginning Balance - - - -</b> |                 |             | <b>8,898.59</b>  |
| 180293            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                     | 3 AP        | 545 03/16/2018                   | 1,190.54        |             | 10,089.13        |
| 180294            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING                               | 3 AP        | 545 03/16/2018                   | 954.68          |             | 11,043.81        |
| 180321            | INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 50.85           |             | 11,094.66        |
| 180307            | COOK IRON STORE CO. - BROOMS - BATCH VOUCHER POSTING                                      | 3 AP        | 547 03/28/2018                   | 66.59           |             | 11,161.25        |
| 180299            | ADAM BLOSENHauer AB FIRE EXTINGUISHERS - EXTINGUISHERS - BATCH VOUCHER POSTING            | 3 AP        | 547 03/28/2018                   | 417.00          |             | 11,578.25        |
| 180338            | VANDER HAAG'S INC. - GARAGE LIGHTS - BATCH VOUCHER POSTING                                | 3 AP        | 547 03/28/2018                   | 1,699.98        |             | 13,278.23        |
| 180351            | CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING                              | 3 AP        | 547 03/28/2018                   | 119.75          |             | 13,397.98        |
| 180331            | REGIONAL DISTRIBUTORS, INC. - HANDTOWELS - BATCH VOUCHER POSTING                          | 3 AP        | 547 03/28/2018                   | 149.45          |             | 13,547.43        |
| 180327            | NORTHERN SUPPLY INC - HIGHWAY GARAGE BLDG SIGNS - BATCH VOUCHER POSTING                   | 3 AP        | 547 03/28/2018                   | 277.50          |             | 13,824.93        |
| 180337            | UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING                                       | 3 AP        | 547 03/28/2018                   | 119.20          |             | 13,944.13        |

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| Account No.       | Description                                                                                             | Jnl Cat     | Trans                            |                  |             |                  |
|-------------------|---------------------------------------------------------------------------------------------------------|-------------|----------------------------------|------------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                                                                   | Period Code | Jnl No. Date                     | Debit            | Credit      | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                                     |             |                                  |                  |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                                                          |             |                                  |                  |             |                  |
| <b>Item 5132</b>  | <b>GARAGE</b>                                                                                           |             |                                  |                  |             |                  |
| <b>A.5132.400</b> | <b>GARAGE.CONTRACTUAL</b>                                                                               |             |                                  |                  |             |                  |
| 180357            | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                                                        | 3 AP        | 547 03/28/2018                   | 187.22           |             | 14,131.35        |
| 180386            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                                         | 3 AP        | 547 03/28/2018                   | 140.60           |             | 14,271.95        |
| 180306            | COOK IRON STORE CO. - SAFETY SUPPLIES - BATCH VOUCHER POSTING                                           | 3 AP        | 547 03/28/2018                   | 49.87            |             | 14,321.82        |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>5,423.23</b>  | <b>0.00</b> | <b>14,321.82</b> |
| <b>Item 5182</b>  | <b>STREET LIGHTING</b>                                                                                  |             |                                  |                  |             |                  |
| <b>A.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                                                                      |             | <b>Beginning Balance - - - -</b> |                  |             | <b>4,583.77</b>  |
| 180292            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                                   | 3 AP        | 541 03/09/2018                   | 1,885.54         |             | 6,469.31         |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>1,885.54</b>  | <b>0.00</b> | <b>6,469.31</b>  |
| <b>Item 6772</b>  | <b>PROGRAMS FOR AGING</b>                                                                               |             |                                  |                  |             |                  |
| <b>A.6772.100</b> | <b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>                                                              |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.6772.414</b> | <b>PROGRAMS FOR AGING.PROGRAMS</b>                                                                      |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 7020</b>  | <b>COMMUNITY CENTER DIR</b>                                                                             |             |                                  |                  |             |                  |
| <b>A.7020.100</b> | <b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>                                                            |             | <b>Beginning Balance - - - -</b> |                  |             | <b>32,031.74</b> |
|                   | PR 5 - PAYROLL #5 03 08 2018                                                                            | 3 PR        | 147 03/07/2018                   | 8,628.20         |             | 40,659.94        |
|                   | PR 6 - PAYROLL #6 03 22 2018                                                                            | 3 PR        | 148 03/22/2018                   | 9,245.44         |             | 49,905.38        |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>17,873.64</b> | <b>0.00</b> | <b>49,905.38</b> |
| <b>A.7020.200</b> | <b>COMMUNITY CENTER DIR.EQUIPMENT</b>                                                                   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                   |                                                                                                         | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.7020.400</b> | <b>COMMUNITY CENTER DIR.ADMIN EXP</b>                                                                   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>1,928.21</b>  |
| 180411            | VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING                                               | 3 AP        | 547 03/28/2018                   | 12.25            |             | 1,940.46         |
| 180387            | USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 137.12           |             | 2,077.58         |
| 180374            | DIANE SAMONS - MILEAGE SAMONS - BATCH VOUCHER POSTING                                                   | 3 AP        | 547 03/28/2018                   | 20.16            |             | 2,097.74         |
| 180348            | BROCKPORT CENTRAL SCHOOL - PRINT SPRING SCOREBOARD - BATCH VOUCHER POSTING                              | 3 AP        | 547 03/28/2018                   | 762.00           |             | 2,859.74         |

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| Account No.       | Description                                                               | Jnl Cat     | Trans                            |                 |             |                  |
|-------------------|---------------------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                                     | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                       |             |                                  |                 |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                                            |             |                                  |                 |             |                  |
| <b>Item 7020</b>  | <b>COMMUNITY CENTER DIR</b>                                               |             |                                  |                 |             |                  |
| <b>A.7020.400</b> | <b>COMMUNITY CENTER DIR.ADMIN EXP</b>                                     |             |                                  |                 |             |                  |
| 180399            | JILL A WISNOWSKI - REIMBURSE MILEAGE - BATCH VOUCHER POSTING              | 3 AP        | 547 03/28/2018                   | 23.56           |             | 2,883.30         |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>955.09</b>   | <b>0.00</b> | <b>2,883.30</b>  |
| <b>Item 7110</b>  | <b>PARKS</b>                                                              |             |                                  |                 |             |                  |
| <b>A.7110.100</b> | <b>PARK.PERSONAL SERVICE</b>                                              |             |                                  |                 |             |                  |
|                   | PR 5 - PAYROLL #5 03 08 2018                                              | 3 PR        | 147 03/07/2018                   | 1,821.61        |             | 9,032.57         |
|                   | PR 6 - PAYROLL #6 03 22 2018                                              | 3 PR        | 148 03/22/2018                   | 1,771.01        |             | 10,803.58        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>3,592.62</b> | <b>0.00</b> | <b>10,803.58</b> |
| <b>A.7110.101</b> | <b>PARKS.PERSONAL SERVICES GRANT</b>                                      |             |                                  |                 |             |                  |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.7110.200</b> | <b>PARK.EQUIPMENT</b>                                                     |             |                                  |                 |             |                  |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.7110.400</b> | <b>PARK.CONTRACTUAL</b>                                                   |             |                                  |                 |             |                  |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>14,426.05</b> |
| 180293            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                     | 3 AP        | 545 03/16/2018                   | 241.66          |             | 14,667.71        |
| 180414            | WEST FIRE SYSTEMS, INC. - ALARM SYSTEM - BATCH VOUCHER POSTING            | 3 AP        | 547 03/28/2018                   | 1,837.00        |             | 16,504.71        |
| 180351            | CHASE CARD SERVICES - BUILDING REPAIR PARK - BATCH VOUCHER POSTING        | 3 AP        | 547 03/28/2018                   | 115.98          |             | 16,620.69        |
| 180413            | WEST FIRE SYSTEMS, INC. - CENTRAL STATION MONITOR - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 953.88          |             | 17,574.57        |
| 180371            | REGIONAL DISTRIBUTORS, INC. - LODGE MATS - BATCH VOUCHER POSTING          | 3 AP        | 547 03/28/2018                   | 847.49          |             | 18,422.06        |
| 180404            | HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING     | 3 AP        | 547 03/28/2018                   | 316.41          |             | 18,738.47        |
| 180386            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING           | 3 AP        | 547 03/28/2018                   | 108.67          |             | 18,847.14        |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>4,421.09</b> | <b>0.00</b> | <b>18,847.14</b> |
| <b>A.7110.401</b> | <b>PARK.EQUIPMENT REPAIRS</b>                                             |             |                                  |                 |             |                  |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>332.61</b>    |
| 180343            | ATTICA AUTO SUPPLY, INC. - BATTERY PARK MOWER - BATCH VOUCHER POSTING     | 3 AP        | 547 03/28/2018                   | 42.92           |             | 375.53           |
| 180351            | CHASE CARD SERVICES - TRAILER REPAIR - BATCH VOUCHER POSTING              | 3 AP        | 547 03/28/2018                   | 174.94          |             | 550.47           |
|                   |                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>217.86</b>   | <b>0.00</b> | <b>550.47</b>    |
| <b>A.7110.402</b> | <b>PARK.FUEL</b>                                                          |             |                                  |                 |             |                  |
|                   |                                                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>745.90</b>    |

## TOWN OF SWEDEN

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| Account No.       | Description                                                                    | Jnl Cat     | Trans                     |          |        |          |
|-------------------|--------------------------------------------------------------------------------|-------------|---------------------------|----------|--------|----------|
| Document No.      | Vendor Name / Remarks                                                          | Period Code | Jnl No. Date              | Debit    | Credit | Balance  |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                            |             |                           |          |        |          |
| <b>Type E</b>     | <b>Expense</b>                                                                 |             |                           |          |        |          |
| <b>Item 7110</b>  | <b>PARKS</b>                                                                   |             |                           |          |        |          |
| <b>A.7110.402</b> | <b>PARK.FUEL</b>                                                               |             |                           |          |        |          |
|                   |                                                                                | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 745.90   |
| <b>Item 7140</b>  | <b>RECREATION/COMMUNITY CENTER</b>                                             |             |                           |          |        |          |
| <b>A.7140.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                                       |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                                | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>A.7140.400</b> | <b>RECREATION/COMMUNITY CENTER</b>                                             |             | Beginning Balance - - - - |          |        | 897.96   |
| 180412            | WALMART COMMUNITY - CANDY EASTER EVENT - BATCH VOUCHER POSTING                 | 3 AP        | 547 03/28/2018            | 382.89   |        | 1,280.85 |
| 180393            | WEGMANS FOOD MARKETS INC - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING       | 3 AP        | 547 03/28/2018            | 175.24   |        | 1,456.09 |
| 180380            | SPORTSMITH - FITNESS EQUIP - BATCH VOUCHER POSTING                             | 3 AP        | 547 03/28/2018            | 17.56    |        | 1,473.65 |
|                   |                                                                                | ****        | Ending Balance - - - -    | 575.69   | 0.00   | 1,473.65 |
| <b>Item 7150</b>  | <b>COMMUNITY EVENTS</b>                                                        |             |                           |          |        |          |
| <b>A.7150.100</b> | <b>COMMUNITY EVENTS.PERSONAL SERVICE</b>                                       |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                                | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>A.7150.400</b> | <b>PARK CONCESSIONS</b>                                                        |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                                | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>Item 7310</b>  | <b>COMMUNITY CENTER, YOUTH SERVICES</b>                                        |             |                           |          |        |          |
| <b>A.7310.100</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>                       |             | Beginning Balance - - - - |          |        | 4,678.20 |
|                   | PR 5 - PAYROLL #5 03 08 2018                                                   | 3 PR        | 147 03/07/2018            | 1,208.60 |        | 5,886.80 |
|                   | PR 6 - PAYROLL #6 03 22 2018                                                   | 3 PR        | 148 03/22/2018            | 1,552.00 |        | 7,438.80 |
|                   |                                                                                | ****        | Ending Balance - - - -    | 2,760.60 | 0.00   | 7,438.80 |
| <b>A.7310.400</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>                            |             | Beginning Balance - - - - |          |        | 6,396.91 |
| 180377            | MARCUS SMITH - BBALL REFEREE - BATCH VOUCHER POSTING                           | 3 AP        | 547 03/28/2018            | 220.00   |        | 6,616.91 |
| 180389            | MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING                       | 3 AP        | 547 03/28/2018            | 180.00   |        | 6,796.91 |
| 180398            | ZECHARICH WILLIAMS - BBALL REFEREE - BATCH VOUCHER POSTING                     | 3 AP        | 547 03/28/2018            | 200.00   |        | 6,996.91 |
| 180342            | ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA YOUTH PROGRAMS - BATCH VOUCHER | 3 AP        | 547 03/28/2018            | 132.04   |        | 7,128.95 |



Date Prepared: 04/03/2018 10:34 AM

Report Date: 04/03/2018

Account Table:

Alt. Sort Table:

**TOWN OF SWEDEN****General Ledger Report**

GLR0105 1.0

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Prepared By: LEISAS

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| Account No.       | Description                                                                 | Jnl Cat     | Trans                     |        |        |          |
|-------------------|-----------------------------------------------------------------------------|-------------|---------------------------|--------|--------|----------|
| Document No.      | Vendor Name / Remarks                                                       | Period Code | Jnl No. Date              | Debit  | Credit | Balance  |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                         |             |                           |        |        |          |
| <b>Type E</b>     | <b>Expense</b>                                                              |             |                           |        |        |          |
| <b>Item 7310</b>  | <b>COMMUNITY CENTER, YOUTH SERVICES</b>                                     |             |                           |        |        |          |
| <b>A.7310.400</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>                         |             |                           |        |        |          |
|                   | POSTING                                                                     |             |                           |        |        |          |
| 180393            | WEGMANS FOOD MARKETS INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING   | 3 AP        | 547 03/28/2018            | 6.99   |        | 7,135.94 |
|                   |                                                                             | ****        | Ending Balance - - - -    | 739.03 | 0.00   | 7,135.94 |
| <b>Item 7550</b>  | <b>CELEBRATIONS</b>                                                         |             |                           |        |        |          |
| <b>A.7550.400</b> | <b>CELEBRATIONS.CONTRACTUAL</b>                                             |             |                           |        |        |          |
|                   |                                                                             |             | Beginning Balance - - - - |        |        | 131.75   |
|                   |                                                                             | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 131.75   |
| <b>Item 7620</b>  | <b>COMMUNITY CENTER ADULT PROGRAMS</b>                                      |             |                           |        |        |          |
| <b>A.7620.400</b> | <b>COMMUNITY CENTER ADULT PROGRAMS</b>                                      |             |                           |        |        |          |
|                   |                                                                             |             | Beginning Balance - - - - |        |        | 1,897.60 |
| 180362            | ERIN LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING                  | 3 AP        | 547 03/28/2018            | 140.00 |        | 2,037.60 |
| 180382            | TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING         | 3 AP        | 547 03/28/2018            | 120.00 |        | 2,157.60 |
| 180397            | BARB WHITED - YOGA, SCULPTING INSTRUCTOR - BATCH VOUCHER POSTING            | 3 AP        | 547 03/28/2018            | 352.80 |        | 2,510.40 |
|                   |                                                                             | ****        | Ending Balance - - - -    | 612.80 | 0.00   | 2,510.40 |
| <b>A.7620.401</b> | <b>COMMUNITY CENTER SENIOR PROGRAMS</b>                                     |             |                           |        |        |          |
|                   |                                                                             |             | Beginning Balance - - - - |        |        | 2,597.47 |
| 180399            | JILL A WISNOWSKI - REIMBURSE YOGA BLANKETS - BATCH VOUCHER POSTING          | 3 AP        | 547 03/28/2018            | 250.00 |        | 2,847.47 |
| 180393            | WEGMANS FOOD MARKETS INC - SENIOR BINGO FOOD SUPPLY - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018            | 37.99  |        | 2,885.46 |
| 180400            | CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING       | 3 AP        | 547 03/28/2018            | 480.00 |        | 3,365.46 |
|                   |                                                                             | ****        | Ending Balance - - - -    | 767.99 | 0.00   | 3,365.46 |
| <b>Item 8090</b>  | <b>ENVIRONMENTAL CONTROL</b>                                                |             |                           |        |        |          |
| <b>A.8090.400</b> | <b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>                                    |             |                           |        |        |          |
|                   |                                                                             |             | Beginning Balance - - - - |        |        | 0.00     |
|                   |                                                                             | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00     |
| <b>Item 8160</b>  | <b>REFUSE AND GARBAGE</b>                                                   |             |                           |        |        |          |
| <b>A.8160.100</b> | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>                                  |             |                           |        |        |          |
|                   |                                                                             |             | Beginning Balance - - - - |        |        | 0.00     |
|                   |                                                                             | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00     |
| <b>A.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                                       |             |                           |        |        |          |
|                   |                                                                             |             | Beginning Balance - - - - |        |        | 0.00     |

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| Account No.       | Description                                                                    | Jnl Cat     | Trans                     |          |        |           |
|-------------------|--------------------------------------------------------------------------------|-------------|---------------------------|----------|--------|-----------|
| Document No.      | Vendor Name / Remarks                                                          | Period Code | Jnl No. Date              | Debit    | Credit | Balance   |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                            |             |                           |          |        |           |
| <b>Type E</b>     | <b>Expense</b>                                                                 |             |                           |          |        |           |
| <b>Item 8160</b>  | <b>REFUSE AND GARBAGE</b>                                                      |             |                           |          |        |           |
| <b>A.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                                          |             |                           |          |        |           |
|                   |                                                                                | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 8510</b>  | <b>COMMUNITY BEAUTIFICATION</b>                                                |             |                           |          |        |           |
| <b>A.8510.400</b> | <b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>                                    |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                                | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 8810</b>  | <b>CEMETERY</b>                                                                |             |                           |          |        |           |
| <b>A.8810.100</b> | <b>CEMETERY.PERSONAL SERVICE</b>                                               |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                                | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>A.8810.200</b> | <b>CEMETERY.EQUIPMENT</b>                                                      |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                                | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>A.8810.400</b> | <b>CEMETERY.CONTRACTUAL</b>                                                    |             | Beginning Balance - - - - |          |        | 459.87    |
| 180293            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                          | 3 AP        | 545 03/16/2018            | 61.46    |        | 521.33    |
| 180294            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING                    | 3 AP        | 545 03/16/2018            | 95.38    |        | 616.71    |
| 180402            | DANNY'S EQUIPMENT, INC. - CEMETERY MOWER PARTS - BATCH VOUCHER POSTING         | 3 AP        | 547 03/28/2018            | 44.34    |        | 661.05    |
| 180299            | ADAM BLOSENHauer AB FIRE EXTINGUISHERS - EXTINGUISHERS - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018            | 81.00    |        | 742.05    |
| 180300            | ARTHUR TARRICONE - FARMERS MUSEUM FURNACE - BATCH VOUCHER POSTING              | 3 AP        | 547 03/28/2018            | 110.00   |        | 852.05    |
| 180301            | BRODNER EQUIPMENT INC. - MOWER REPAIRS CEMETERY - BATCH VOUCHER POSTING        | 3 AP        | 547 03/28/2018            | 60.81    |        | 912.86    |
| 180401            | BENTLEY BROS., INC. - PLUGS - BATCH VOUCHER POSTING                            | 3 AP        | 547 03/28/2018            | 8.84     |        | 921.70    |
| 180386            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                | 3 AP        | 547 03/28/2018            | 10.09    |        | 931.79    |
|                   |                                                                                | ****        | Ending Balance - - - -    | 471.92   | 0.00   | 931.79    |
| <b>Item 9010</b>  | <b>STATE RETIREMENT</b>                                                        |             |                           |          |        |           |
| <b>A.9010.800</b> | <b>STATE RETIREMENT</b>                                                        |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                                | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 9030</b>  | <b>SOCIAL SECURITY</b>                                                         |             |                           |          |        |           |
| <b>A.9030.800</b> | <b>SOCIAL SECURITY</b>                                                         |             | Beginning Balance - - - - |          |        | 8,782.60  |
|                   | PR 5 - PAYROLL #5 03 08 2018                                                   | 3 PR        | 147 03/07/2018            | 2,355.30 |        | 11,137.90 |

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|-------------------|-------------------------------------------------------|-------------|----------------------------------|------------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                 | Period Code | Jnl No. Date                     | Debit            | Credit      | Balance          |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                   |             |                                  |                  |             |                  |
| <b>Type E</b>     | <b>Expense</b>                                        |             |                                  |                  |             |                  |
| <b>Item 9030</b>  | <b>SOCIAL SECURITY</b>                                |             |                                  |                  |             |                  |
| <b>A.9030.800</b> | <b>SOCIAL SECURITY</b>                                |             |                                  |                  |             |                  |
|                   | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR        | 148 03/22/2018                   | 2,421.27         |             | 13,559.17        |
|                   |                                                       | ****        |                                  |                  |             |                  |
|                   |                                                       |             | <b>Ending Balance - - - -</b>    | <b>4,776.57</b>  | <b>0.00</b> | <b>13,559.17</b> |
| <b>Item 9035</b>  | <b>MEDICARE</b>                                       |             |                                  |                  |             |                  |
| <b>A.9035.800</b> | <b>MEDICARE</b>                                       |             |                                  |                  |             |                  |
|                   |                                                       |             | <b>Beginning Balance - - - -</b> |                  |             | <b>2,053.97</b>  |
|                   | PR 5 - PAYROLL #5 03 08 2018                          | 3 PR        | 147 03/07/2018                   | 550.81           |             | 2,604.78         |
|                   | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR        | 148 03/22/2018                   | 566.24           |             | 3,171.02         |
|                   |                                                       | ****        |                                  |                  |             |                  |
|                   |                                                       |             | <b>Ending Balance - - - -</b>    | <b>1,117.05</b>  | <b>0.00</b> | <b>3,171.02</b>  |
| <b>Item 9040</b>  | <b>WORKERS COMPENSATION</b>                           |             |                                  |                  |             |                  |
| <b>A.9040.800</b> | <b>WORKERS COMPENSATION</b>                           |             |                                  |                  |             |                  |
|                   |                                                       |             | <b>Beginning Balance - - - -</b> |                  |             | <b>13,927.68</b> |
|                   |                                                       | ****        |                                  |                  |             |                  |
|                   |                                                       |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>13,927.68</b> |
| <b>Item 9050</b>  | <b>UNEMPLOYMENT INSURANCE</b>                         |             |                                  |                  |             |                  |
| <b>A.9050.800</b> | <b>UNEMPLOYMENT INSURANCE</b>                         |             |                                  |                  |             |                  |
|                   |                                                       |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                   |                                                       | ****        |                                  |                  |             |                  |
|                   |                                                       |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 9055</b>  | <b>DISABILITY INSURANCE</b>                           |             |                                  |                  |             |                  |
| <b>A.9055.800</b> | <b>DISABILITY INSURANCE</b>                           |             |                                  |                  |             |                  |
|                   | GUARDIAN DISABILITY PREMIUM - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018                   | 100.47           |             | 175.03           |
|                   |                                                       | ****        |                                  |                  |             |                  |
|                   |                                                       |             | <b>Ending Balance - - - -</b>    | <b>100.47</b>    | <b>0.00</b> | <b>175.03</b>    |
| <b>Item 9060</b>  | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>               |             |                                  |                  |             |                  |
| <b>A.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>               |             |                                  |                  |             |                  |
|                   |                                                       |             | <b>Beginning Balance - - - -</b> |                  |             | <b>61,173.76</b> |
|                   | EXCELLUS DENTAL PREMIUM - MONTH END JE 03 28 2018     | 3 JE        | 464 03/28/2018                   | 3,941.91         |             | 65,115.67        |
|                   | MVP GOLD PREMIUM - MONTH END JE 03 28 2018            | 3 JE        | 464 03/28/2018                   | 643.36           |             | 65,759.03        |
|                   | MVP HSA PREMIUM - MONTH END JE 03 28 2018             | 3 JE        | 464 03/28/2018                   | 8,650.59         |             | 74,409.62        |
|                   |                                                       | ****        |                                  |                  |             |                  |
|                   |                                                       |             | <b>Ending Balance - - - -</b>    | <b>13,235.86</b> | <b>0.00</b> | <b>74,409.62</b> |
| <b>Item 9710</b>  | <b>BAN</b>                                            |             |                                  |                  |             |                  |
| <b>A.9710.602</b> | <b>BAN.COMMUNITY CENTER PARKING LOT</b>               |             |                                  |                  |             |                  |
|                   |                                                       |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                   |                                                       | ****        |                                  |                  |             |                  |
|                   |                                                       |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.9710.604</b> | <b>BAN.PRINCIPAL (PARK)</b>                           |             |                                  |                  |             |                  |
|                   |                                                       |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                   |                                                       | ****        |                                  |                  |             |                  |
|                   |                                                       |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |

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| Account No.       | Description                                           | Jnl Cat     | Trans                            |                  |                  |                     |
|-------------------|-------------------------------------------------------|-------------|----------------------------------|------------------|------------------|---------------------|
| Document No.      | Vendor Name / Remarks                                 | Period Code | Jnl No. Date                     | Debit            | Credit           | Balance             |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                   |             |                                  |                  |                  |                     |
| <b>Type E</b>     | <b>Expense</b>                                        |             |                                  |                  |                  |                     |
| <b>Item 9710</b>  | <b>BAN</b>                                            |             |                                  |                  |                  |                     |
| <b>A.9710.702</b> | <b>BAN.INT COMMUNITY CENTER PARKING LOT</b>           |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>         |
|                   |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         |
| <b>A.9710.704</b> | <b>BAN.INTEREST (PARK)</b>                            |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>         |
|                   |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         |
| <b>Item 9901</b>  | <b>TRANSFERS TO OTHER FUNDS</b>                       |             |                                  |                  |                  |                     |
| <b>A.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</b>                       |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>         |
|                   |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                              |             |                                  |                  |                  |                     |
| <b>Type A</b>     | <b>Asset</b>                                          |             |                                  |                  |                  |                     |
| <b>Item 0200</b>  | <b>CASH</b>                                           |             |                                  |                  |                  |                     |
| <b>B.0200</b>     | <b>CASH</b>                                           |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>         |
|                   | PR 5 - PAYROLL #5 03 08 2018                          | 3 PR        | 147 03/07/2018                   | 5,070.61         |                  | 5,070.61            |
|                   | PR 5 - PAYROLL #5 03 08 2018                          | 3 PR        | 147 03/07/2018                   |                  | 5,070.61         | 0.00                |
|                   | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR        | 148 03/22/2018                   | 5,122.56         |                  | 5,122.56            |
|                   | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR        | 148 03/22/2018                   |                  | 5,122.56         | 0.00                |
|                   | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018        | 3 JE        | 463 03/28/2018                   | 2,242.61         |                  | 2,242.61            |
|                   | EXCELLUS DENTAL PREMIUM - MONTH END JE 03 28 2018     | 3 JE        | 464 03/28/2018                   |                  | 327.36           | 1,915.25            |
|                   | GUARDIAN DISABILITY PREMIUM - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018                   |                  | 9.13             | 1,906.12            |
|                   | MVP HSA PREMIUM - MONTH END JE 03 28 2018             | 3 JE        | 464 03/28/2018                   |                  | 1,061.26         | 844.86              |
|                   | TO CHECKING EXCELLUS DENTAL - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018                   | 327.36           |                  | 1,172.22            |
|                   | TO CHECKING GUARDIAN - MONTH END JE 03 28 2018        | 3 JE        | 464 03/28/2018                   | 9.13             |                  | 1,181.35            |
|                   | TO CHECKING MVP HSA - MONTH END JE 03 28 2018         | 3 JE        | 464 03/28/2018                   | 1,061.26         |                  | 2,242.61            |
|                   | FROM A/P CHECK PROCESS                                | 3 AP        | 548 03/28/2018                   |                  | 2,242.61         | 0.00                |
|                   |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>13,833.53</b> | <b>13,833.53</b> | <b>0.00</b>         |
| <b>Item 0201</b>  | <b>CASH IN TIME DEPOSITS</b>                          |             |                                  |                  |                  |                     |
| <b>B.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                          |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>1,213,192.93</b> |
|                   | PR 5 - PAYROLL #5 03 08 2018                          | 3 PR        | 147 03/07/2018                   |                  | 5,070.61         | 1,208,122.32        |
|                   | DETAIL GR POSTING                                     | 3 GR        | 145 03/15/2018                   | 2,104.88         |                  | 1,210,227.20        |
|                   | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR        | 148 03/22/2018                   |                  | 5,122.56         | 1,205,104.64        |
|                   | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018        | 3 JE        | 463 03/28/2018                   |                  | 2,242.61         | 1,202,862.03        |
|                   | TO CHECKING EXCELLUS DENTAL - MONTH END JE            | 3 JE        | 464 03/28/2018                   |                  | 327.36           | 1,202,534.67        |

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|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------|------------------|------------------|---------------------|
| Document No.     | Vendor Name / Remarks                                                                                                                                       | Period Code | Jnl No. Date                  | Debit            | Credit           | Balance             |
| <b>Fund B</b>    | <b>GENERAL PART TOWN</b>                                                                                                                                    |             |                               |                  |                  |                     |
| <b>Type A</b>    | <b>Asset</b>                                                                                                                                                |             |                               |                  |                  |                     |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                |             |                               |                  |                  |                     |
| <b>B.0201</b>    | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                |             |                               |                  |                  |                     |
|                  | 03 28 2018                                                                                                                                                  |             |                               |                  |                  |                     |
|                  | TO CHECKING GUARDIAN - MONTH END JE 03 28 2018                                                                                                              | 3 JE        | 464 03/28/2018                |                  | 9.13             | 1,202,525.54        |
|                  | TO CHECKING MVP HSA - MONTH END JE 03 28 2018                                                                                                               | 3 JE        | 464 03/28/2018                |                  | 1,061.26         | 1,201,464.28        |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018                                                                                                                     | 3 JE        | 466 03/30/2018                | 106.55           |                  | 1,201,570.83        |
|                  |                                                                                                                                                             | ****        | <b>Ending Balance - - - -</b> | <b>2,211.43</b>  | <b>13,833.53</b> | <b>1,201,570.83</b> |
| <b>Item 0440</b> | <b>DUE FROM OTHER GOVERNMENTS</b>                                                                                                                           |             |                               |                  |                  |                     |
| <b>B.0440</b>    | <b>DUE FROM OTHER GOVERNMENTS</b>                                                                                                                           |             |                               |                  |                  | <b>0.00</b>         |
|                  |                                                                                                                                                             | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         |
| <b>Item 0480</b> | <b>PREPAID EXPENSES</b>                                                                                                                                     |             |                               |                  |                  |                     |
| <b>B.0480</b>    | <b>PREPAID EXPENSES</b>                                                                                                                                     |             |                               |                  |                  | <b>0.00</b>         |
|                  |                                                                                                                                                             | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                                                                                    |             |                               |                  |                  |                     |
| <b>B.0510</b>    | <b>ESTIMATED REVENUE</b>                                                                                                                                    |             |                               |                  |                  | <b>511,550.00</b>   |
|                  |                                                                                                                                                             | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>      | <b>511,550.00</b>   |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                         |             |                               |                  |                  |                     |
| <b>B.0522</b>    | <b>EXPENDITURES</b>                                                                                                                                         |             |                               |                  |                  | <b>169,132.40</b>   |
|                  | POSTED FROM CHILD B.3620.100, B.1420.100, B.9035.800, B.1440.100, B.9030.800, B.8020.100 -- PR 5 - PAYROLL #5 03 08 2018                                    | 3 PR        | 147 03/07/2018                | 5,070.61         |                  | 174,203.01          |
|                  | POSTED FROM CHILD B.8020.100, B.1420.100, B.1440.100, B.3620.100, B.9030.800, B.9035.800 -- PR 6 - PAYROLL #6 03 22 2018                                    | 3 PR        | 148 03/22/2018                | 5,122.56         |                  | 179,325.57          |
|                  | POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- MVP HSA PREMIUM - MONTH END JE 03 28 2018                                                           | 3 JE        | 464 03/28/2018                | 1,397.75         |                  | 180,723.32          |
|                  | POSTED FROM CHILD B.8020.400, B.3620.400, B.3620.401, B.1440.400, B.3620.400, B.3620.400, B.8020.400, B.1420.400 -- PLANNING LEGALS - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                | 2,242.61         |                  | 182,965.93          |
|                  |                                                                                                                                                             | ****        | <b>Ending Balance - - - -</b> | <b>13,833.53</b> | <b>0.00</b>      | <b>182,965.93</b>   |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                            |             |                               |                  |                  |                     |
| <b>B.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                            |             |                               |                  |                  | <b>199,800.00</b>   |
|                  |                                                                                                                                                             | ****        |                               | <b>0.00</b>      | <b>0.00</b>      |                     |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 3 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                                         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit           | Credit          | Balance               |
|-----------------------------|----------------------------------------------------------------------------------------------|------------------------|----------------------------------|-----------------|-----------------|-----------------------|
| <b>Fund B</b>               | <b>GENERAL PART TOWN</b>                                                                     |                        |                                  |                 |                 |                       |
| <b>Type A</b>               | <b>Asset</b>                                                                                 |                        |                                  |                 |                 |                       |
| <b>Item 0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                                                             |                        |                                  |                 |                 |                       |
| <b>B.0599</b>               | <b>APPROPRIATED FUND BALANCE</b>                                                             |                        |                                  |                 |                 |                       |
|                             |                                                                                              |                        | <b>Ending Balance - - - -</b>    |                 |                 | <b>199,800.00</b>     |
| <b>Type L</b>               | <b>Liability</b>                                                                             |                        |                                  |                 |                 |                       |
| <b>Item 0600</b>            | <b>ACCOUNTS PAYABLE</b>                                                                      |                        |                                  |                 |                 |                       |
| <b>B.0600</b>               | <b>ACCOUNTS PAYABLE</b>                                                                      |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>           |
|                             | BATCH VOUCHER POSTING                                                                        | 3 AP                   | 547 03/28/2018                   |                 | 2,242.61        | (2,242.61)            |
|                             | FROM A/P CHECK PROCESS                                                                       | 3 AP                   | 548 03/28/2018                   | 2,242.61        |                 | 0.00                  |
|                             |                                                                                              | ****                   | <b>Ending Balance - - - -</b>    | <b>2,242.61</b> | <b>2,242.61</b> | <b>0.00</b>           |
| <b>Type F</b>               | <b>Fund Balance</b>                                                                          |                        |                                  |                 |                 |                       |
| <b>Item 0806</b>            | <b>NONSPENDABLE FUND BALANCE</b>                                                             |                        |                                  |                 |                 |                       |
| <b>B.0806</b>               | <b>NONSPENDABLE FUND BALANCE</b>                                                             |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>           |
|                             |                                                                                              | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           |
| <b>Item 0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                                                              |                        |                                  |                 |                 |                       |
| <b>B.0909</b>               | <b>FUND BALANCE, UNRESERVED</b>                                                              |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>(1,134,689.62)</b> |
|                             |                                                                                              | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(1,134,689.62)</b> |
| <b>Item 0914</b>            | <b>APPROPRIATED ASSIGNED FUND BALANCE</b>                                                    |                        |                                  |                 |                 |                       |
| <b>B.0914</b>               | <b>APPROPRIATED ASSIGNED FUND BALANCE</b>                                                    |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>           |
|                             |                                                                                              | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           |
| <b>Item 0915</b>            | <b>ASSIGNED FUND BALANCE</b>                                                                 |                        |                                  |                 |                 |                       |
| <b>B.0915</b>               | <b>ASSIGNED FUND BALANCE</b>                                                                 |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>           |
|                             |                                                                                              | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                                                                        |                        |                                  |                 |                 |                       |
| <b>B.0960</b>               | <b>APPROPRIATIONS</b>                                                                        |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>(711,350.00)</b>   |
|                             |                                                                                              | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(711,350.00)</b>   |
| <b>Item 0980</b>            | <b>REVENUES</b>                                                                              |                        |                                  |                 |                 |                       |
| <b>B.0980</b>               | <b>REVENUES</b>                                                                              |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>(247,635.71)</b>   |
|                             | POSTED FROM CHILD B.2545.000, B.2590.000,<br>B.2115.000 -- B2545 - 20057 - DETAIL GR POSTING | 3 GR                   | 145 03/15/2018                   |                 | 2,104.88        | (249,740.59)          |
|                             | POSTED FROM CHILD B.2401.000 -- INTEREST -<br>INTEREST EARNINGS 03 30 2018                   | 3 JE                   | 466 03/30/2018                   |                 | 106.55          | (249,847.14)          |

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|------------------|----------------------------------------------------|-------------|---------------------------|-------|----------|--------------|
| Document No.     | Vendor Name / Remarks                              | Period Code | Jnl No. Date              | Debit | Credit   | Balance      |
| <b>Fund B</b>    | <b>GENERAL PART TOWN</b>                           |             |                           |       |          |              |
| <b>Type F</b>    | <b>Fund Balance</b>                                |             |                           |       |          |              |
| <b>Item 0980</b> | <b>REVENUES</b>                                    |             |                           |       |          |              |
| <b>B.0980</b>    | <b>REVENUES</b>                                    |             |                           |       |          |              |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 2,211.43 | (249,847.14) |
| <b>Type R</b>    | <b>Revenue</b>                                     |             |                           |       |          |              |
| <b>Item 1120</b> | <b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>     |             |                           |       |          |              |
| <b>B.1120</b>    | <b>NON-PROPERTY TAX DISTRIB BY CNTY</b>            |             | Beginning Balance - - - - |       |          | (153,793.81) |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (153,793.81) |
| <b>Item 1170</b> | <b>FRANCHISES</b>                                  |             |                           |       |          |              |
| <b>B.1170</b>    | <b>CABLE TV FEES</b>                               |             | Beginning Balance - - - - |       |          | (68,776.28)  |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (68,776.28)  |
| <b>Item 1289</b> | <b>OTHER GENERAL GOVERNMENT, INCOME</b>            |             |                           |       |          |              |
| <b>B.1289</b>    | <b>PEDDLING/SOLICITING PERMIT</b>                  |             | Beginning Balance - - - - |       |          | 0.00         |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00         |
| <b>Item 2110</b> | <b>ZONING FEES</b>                                 |             |                           |       |          |              |
| <b>B.2110</b>    | <b>ZONING FEES</b>                                 |             | Beginning Balance - - - - |       |          | 0.00         |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00         |
| <b>Item 2115</b> | <b>PLANNING BOARD FEES</b>                         |             |                           |       |          |              |
| <b>B.2115</b>    | <b>PLANNING BOARD FEES</b>                         |             | Beginning Balance - - - - |       |          | (21,000.00)  |
|                  | 2944 B2115 - 20057 - DETAIL GR POSTING             | 3 GR        | 145 03/15/2018            |       | 600.00   | (21,600.00)  |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 600.00   | (21,600.00)  |
| <b>Item 2260</b> | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>    |             |                           |       |          |              |
| <b>B.2260</b>    | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>    |             | Beginning Balance - - - - |       |          | 0.00         |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00         |
| <b>Item 2389</b> | <b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b> |             |                           |       |          |              |
| <b>B.2389</b>    | <b>ROAD WORK PERMIT</b>                            |             | Beginning Balance - - - - |       |          | (2,000.00)   |
|                  |                                                    | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (2,000.00)   |
| <b>Item 2401</b> | <b>INTEREST AND EARNINGS</b>                       |             |                           |       |          |              |
| <b>B.2401</b>    | <b>INTEREST AND EARNINGS</b>                       |             | Beginning Balance - - - - |       |          | (151.82)     |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018            | 3 JE        | 466 03/30/2018            |       | 106.55   | (258.37)     |

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| Account No.       | Description                                | Jnl Cat     | Trans                     |          |          |            |
|-------------------|--------------------------------------------|-------------|---------------------------|----------|----------|------------|
| Document No.      | Vendor Name / Remarks                      | Period Code | Jnl No. Date              | Debit    | Credit   | Balance    |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                   |             |                           |          |          |            |
| <b>Type R</b>     | <b>Revenue</b>                             |             |                           |          |          |            |
| <b>Item 2401</b>  | <b>INTEREST AND EARNINGS</b>               |             |                           |          |          |            |
| <b>B.2401</b>     | <b>INTEREST AND EARNINGS</b>               |             |                           |          |          |            |
|                   |                                            | ****        | Ending Balance - - - -    | 0.00     | 106.55   | (258.37)   |
| <b>Item 2545</b>  | <b>LICENSES</b>                            |             |                           |          |          |            |
| <b>B.2545</b>     | <b>OTHER PERMITS</b>                       |             | Beginning Balance - - - - |          |          | 0.00       |
| 2944              | B2545 - 20057 - DETAIL GR POSTING          | 3 GR        | 145 03/15/2018            |          | 50.00    | (50.00)    |
|                   |                                            | ****        | Ending Balance - - - -    | 0.00     | 50.00    | (50.00)    |
| <b>Item 2590</b>  | <b>PERMITS</b>                             |             |                           |          |          |            |
| <b>B.2590</b>     | <b>PERMITS AND FEES</b>                    |             | Beginning Balance - - - - |          |          | (1,913.80) |
| 2944              | B2590 - 20057 - DETAIL GR POSTING          | 3 GR        | 145 03/15/2018            |          | 1,454.88 | (3,368.68) |
|                   |                                            | ****        | Ending Balance - - - -    | 0.00     | 1,454.88 | (3,368.68) |
| <b>Item 2655</b>  | <b>MINOR SALES</b>                         |             |                           |          |          |            |
| <b>B.2655</b>     | <b>MINOR SALES (ENGINEER REZONE)</b>       |             | Beginning Balance - - - - |          |          | 0.00       |
|                   |                                            | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 0.00       |
| <b>Item 2701</b>  | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b> |             |                           |          |          |            |
| <b>B.2701</b>     | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b> |             | Beginning Balance - - - - |          |          | 0.00       |
|                   |                                            | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 0.00       |
| <b>Item 2705</b>  | <b>GIFTS AND DONATIONS</b>                 |             |                           |          |          |            |
| <b>B.2705</b>     | <b>GIFTS AND DONATIONS</b>                 |             | Beginning Balance - - - - |          |          | 0.00       |
|                   |                                            | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 0.00       |
| <b>Item 2770</b>  | <b>MISCELLANEOUS REVENUES</b>              |             |                           |          |          |            |
| <b>B.2770</b>     | <b>MISCELLANEOUS REVENUES</b>              |             | Beginning Balance - - - - |          |          | 0.00       |
|                   |                                            | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 0.00       |
| <b>Type E</b>     | <b>Expense</b>                             |             |                           |          |          |            |
| <b>Item 1420</b>  | <b>ATTORNEY</b>                            |             |                           |          |          |            |
| <b>B.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>           |             | Beginning Balance - - - - |          |          | 2,040.92   |
|                   | PR 5 - PAYROLL #5 03 08 2018               | 3 PR        | 147 03/07/2018            | 510.23   |          | 2,551.15   |
|                   | PR 6 - PAYROLL #6 03 22 2018               | 3 PR        | 148 03/22/2018            | 510.23   |          | 3,061.38   |
|                   |                                            | ****        | Ending Balance - - - -    | 1,020.46 | 0.00     | 3,061.38   |
| <b>B.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>                |             | Beginning Balance - - - - |          |          | 0.00       |
| 180345            | JAMES BELL - LITIGATION - BATCH VOUCHER    | 3 AP        | 547 03/28/2018            | 87.50    |          | 87.50      |



## TOWN OF SWEDEN

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|-------------------|----------------------------------------------------------------------|-------------|---------------------------|----------|--------|-----------|
| Document No.      | Vendor Name / Remarks                                                | Period Code | Jnl No. Date              | Debit    | Credit | Balance   |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                                             |             |                           |          |        |           |
| <b>Type E</b>     | <b>Expense</b>                                                       |             |                           |          |        |           |
| <b>Item 1420</b>  | <b>ATTORNEY</b>                                                      |             |                           |          |        |           |
| <b>B.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>                                          |             |                           |          |        |           |
|                   | POSTING                                                              |             |                           |          |        |           |
|                   |                                                                      | ****        | Ending Balance - - - -    | 87.50    | 0.00   | 87.50     |
| <b>Item 1440</b>  | <b>ENGINEER</b>                                                      |             |                           |          |        |           |
| <b>B.1440.100</b> | <b>ENGINEER.PERSONAL SERVICE</b>                                     |             | Beginning Balance - - - - |          |        | 1,893.65  |
|                   | PR 5 - PAYROLL #5 03 08 2018                                         | 3 PR        | 147 03/07/2018            | 757.46   |        | 2,651.11  |
|                   | PR 6 - PAYROLL #6 03 22 2018                                         | 3 PR        | 148 03/22/2018            | 826.32   |        | 3,477.43  |
|                   |                                                                      | ****        | Ending Balance - - - -    | 1,583.78 | 0.00   | 3,477.43  |
| <b>B.1440.400</b> | <b>ENGINEER.CONTRACTUAL</b>                                          |             | Beginning Balance - - - - |          |        | 1,820.00  |
| 180364            | MRB GROUP INC - ENGINEERING VARIOUS - BATCH VOUCHER POSTING          | 3 AP        | 547 03/28/2018            | 1,402.50 |        | 3,222.50  |
|                   |                                                                      | ****        | Ending Balance - - - -    | 1,402.50 | 0.00   | 3,222.50  |
| <b>Item 1610</b>  | <b>BUILDINGS &amp; GROUNDS</b>                                       |             |                           |          |        |           |
| <b>B.1610.200</b> | <b>MUNICIPAL BUILDING</b>                                            |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                      | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 1990</b>  | <b>CONTINGENT ACCOUNT</b>                                            |             |                           |          |        |           |
| <b>B.1990.400</b> | <b>CONTINGENT ACCOUNT</b>                                            |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                      | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>Item 3310</b>  | <b>TRAFFIC CONTROL</b>                                               |             |                           |          |        |           |
| <b>B.3310.400</b> | <b>TRAFFIC CONTROL.CONTRACTUAL</b>                                   |             | Beginning Balance - - - - |          |        | 1,032.60  |
|                   |                                                                      | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 1,032.60  |
| <b>Item 3620</b>  | <b>SAFETY INSPECTION</b>                                             |             |                           |          |        |           |
| <b>B.3620.100</b> | <b>SAFETY INSPECTION.PERSONAL SERVICE</b>                            |             | Beginning Balance - - - - |          |        | 6,992.10  |
|                   | PR 5 - PAYROLL #5 03 08 2018                                         | 3 PR        | 147 03/07/2018            | 1,935.42 |        | 8,927.52  |
|                   | PR 6 - PAYROLL #6 03 22 2018                                         | 3 PR        | 148 03/22/2018            | 1,935.42 |        | 10,862.94 |
|                   |                                                                      | ****        | Ending Balance - - - -    | 3,870.84 | 0.00   | 10,862.94 |
| <b>B.3620.200</b> | <b>SAFETY INSPECTION.EQUIPMENT</b>                                   |             | Beginning Balance - - - - |          |        | 0.00      |
|                   |                                                                      | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| <b>B.3620.400</b> | <b>SAFETY INSPECTION.CONTRACTUAL</b>                                 |             | Beginning Balance - - - - |          |        | 1,417.15  |
| 180383            | DAVID STRABEL - INSPECTIONS CRICKET WIRELESS - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018            | 96.00    |        | 1,513.15  |

## TOWN OF SWEDEN

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| Account No.       | Description                                                         | Jnl Cat     | Trans                     |        |        |            |
|-------------------|---------------------------------------------------------------------|-------------|---------------------------|--------|--------|------------|
| Document No.      | Vendor Name / Remarks                                               | Period Code | Jnl No. Date              | Debit  | Credit | Balance    |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                                            |             |                           |        |        |            |
| <b>Type E</b>     | <b>Expense</b>                                                      |             |                           |        |        |            |
| <b>Item 3620</b>  | <b>SAFETY INSPECTION</b>                                            |             |                           |        |        |            |
| <b>B.3620.400</b> | <b>SAFETY INSPECTION.CONTRACTUAL</b>                                |             |                           |        |        |            |
| 180359            | INTERNATIONAL CODE COUNCIL INC - LAUTH DUES - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018            | 135.00 |        | 1,648.15   |
| 180361            | STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING                 | 3 AP        | 547 03/28/2018            | 178.32 |        | 1,826.47   |
|                   |                                                                     | ****        | Ending Balance - - - -    | 409.32 | 0.00   | 1,826.47   |
|                   |                                                                     |             | Beginning Balance - - - - |        |        | 454.80     |
| <b>B.3620.401</b> | <b>FIRE MARSHALL.CONTRACTUAL</b>                                    |             |                           |        |        |            |
| 180390            | MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING           | 3 AP        | 547 03/28/2018            | 18.72  |        | 473.52     |
|                   |                                                                     | ****        | Ending Balance - - - -    | 18.72  | 0.00   | 473.52     |
| <b>Item 4010</b>  | <b>PUBLIC HEALTH</b>                                                |             |                           |        |        |            |
| <b>B.4010.400</b> | <b>PUBLIC HEALTH.CONTRACTUAL</b>                                    |             |                           |        |        |            |
|                   |                                                                     |             | Beginning Balance - - - - |        |        | 0.00       |
|                   |                                                                     | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| <b>Item 5411</b>  | <b>SIDEWALK CONSTRUCTION</b>                                        |             |                           |        |        |            |
| <b>B.5411.100</b> | <b>SIDEWALK CONSTRUCTION</b>                                        |             |                           |        |        |            |
|                   |                                                                     |             | Beginning Balance - - - - |        |        | 0.00       |
|                   |                                                                     | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| <b>Item 6510</b>  | <b>VETERANS SERVICES</b>                                            |             |                           |        |        |            |
| <b>B.6510.400</b> | <b>VETERANS SERVICES.CONTRACTUAL</b>                                |             |                           |        |        |            |
|                   |                                                                     |             | Beginning Balance - - - - |        |        | 0.00       |
|                   |                                                                     | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| <b>Item 7140</b>  | <b>RECREATION/COMMUNITY CENTER</b>                                  |             |                           |        |        |            |
| <b>B.7140.100</b> | <b>PLAYGROUNDS.PERSONAL SERVICE</b>                                 |             |                           |        |        |            |
|                   |                                                                     |             | Beginning Balance - - - - |        |        | 0.00       |
|                   |                                                                     | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| <b>Item 7410</b>  | <b>LIBRARY</b>                                                      |             |                           |        |        |            |
| <b>B.7410.400</b> | <b>LIBRARY.CONTRACTUAL</b>                                          |             |                           |        |        |            |
|                   |                                                                     |             | Beginning Balance - - - - |        |        | 135,847.96 |
|                   |                                                                     | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 135,847.96 |
| <b>Item 7510</b>  | <b>HISTORIAN</b>                                                    |             |                           |        |        |            |
| <b>B.7510.400</b> | <b>HISTORIAN.CONTRACTUAL</b>                                        |             |                           |        |        |            |
|                   |                                                                     |             | Beginning Balance - - - - |        |        | 0.00       |
|                   |                                                                     | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| <b>Item 7520</b>  | <b>HISTORICAL PROPERTY</b>                                          |             |                           |        |        |            |

**TOWN OF SWEDEN****General Ledger Report**

Fiscal Year: 2018 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         |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                                    |             |                                  |                 |             |                 |
| <b>Type E</b>     | <b>Expense</b>                                              |             |                                  |                 |             |                 |
| <b>Item 7520</b>  | <b>HISTORICAL PROPERTY</b>                                  |             |                                  |                 |             |                 |
| <b>B.7520.400</b> | <b>HISTORICAL PROPERTY</b>                                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
|                   |                                                             | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>Item 8010</b>  | <b>ZONING</b>                                               |             |                                  |                 |             |                 |
| <b>B.8010.400</b> | <b>ZONING.CONTRACTUAL</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>215.00</b>   |
|                   |                                                             | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>215.00</b>   |
| <b>Item 8020</b>  | <b>PLANNING</b>                                             |             |                                  |                 |             |                 |
| <b>B.8020.100</b> | <b>PLANNING.PERSONAL SERVICE</b>                            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>5,335.40</b> |
|                   | PR 5 - PAYROLL #5 03 08 2018                                | 3 PR        | 147 03/07/2018                   | 1,524.40        |             | 6,859.80        |
|                   | PR 6 - PAYROLL #6 03 22 2018                                | 3 PR        | 148 03/22/2018                   | 1,503.80        |             | 8,363.60        |
|                   |                                                             | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>3,028.20</b> | <b>0.00</b> | <b>8,363.60</b> |
| <b>B.8020.400</b> | <b>PLANNING.CONTRACTUAL</b>                                 |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,184.18</b> |
| 180394            | WESTSIDE NEWS INC - PLANNING LEGALS - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 54.58           |             | 1,238.76        |
| 180358            | INDOFF INCORPORATED - PRINTER BRUDZ - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 269.99          |             | 1,508.75        |
|                   |                                                             | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>324.57</b>   | <b>0.00</b> | <b>1,508.75</b> |
| <b>Item 8090</b>  | <b>ENVIRONMENTAL CONTROL</b>                                |             |                                  |                 |             |                 |
| <b>B.8090.400</b> | <b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>                    |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
|                   |                                                             | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>Item 8160</b>  | <b>REFUSE AND GARBAGE</b>                                   |             |                                  |                 |             |                 |
| <b>B.8160.100</b> | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
|                   |                                                             | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>B.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                       |             | <b>Beginning Balance - - - -</b> |                 |             | <b>528.95</b>   |
|                   |                                                             | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>528.95</b>   |
| <b>Item 9010</b>  | <b>STATE RETIREMENT</b>                                     |             |                                  |                 |             |                 |
| <b>B.9010.800</b> | <b>STATE RETIREMENT</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
|                   |                                                             | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>Item 9030</b>  | <b>SOCIAL SECURITY</b>                                      |             |                                  |                 |             |                 |
| <b>B.9030.800</b> | <b>SOCIAL SECURITY</b>                                      |             | <b>Beginning Balance - - - -</b> |                 |             | <b>948.11</b>   |

**TOWN OF SWEDEN****General Ledger Report**

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|-----------------------------|-------------------------------------------------------|------------------------|----------------------------------|-----------------|-------------|-----------------|
| <b>Fund B</b>               | <b>GENERAL PART TOWN</b>                              |                        |                                  |                 |             |                 |
| <b>Type E</b>               | <b>Expense</b>                                        |                        |                                  |                 |             |                 |
| <b>Item 9030</b>            | <b>SOCIAL SECURITY</b>                                |                        |                                  |                 |             |                 |
| <b>B.9030.800</b>           | <b>SOCIAL SECURITY</b>                                |                        |                                  |                 |             |                 |
|                             | PR 5 - PAYROLL #5 03 08 2018                          | 3 PR                   | 147 03/07/2018                   | 278.07          |             | 1,226.18        |
|                             | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR                   | 148 03/22/2018                   | 281.06          |             | 1,507.24        |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>559.13</b>   | <b>0.00</b> | <b>1,507.24</b> |
| <b>Item 9035</b>            | <b>MEDICARE</b>                                       |                        |                                  |                 |             |                 |
| <b>B.9035.800</b>           | <b>MEDICARE</b>                                       |                        |                                  |                 |             |                 |
|                             |                                                       |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>221.74</b>   |
|                             | PR 5 - PAYROLL #5 03 08 2018                          | 3 PR                   | 147 03/07/2018                   | 65.03           |             | 286.77          |
|                             | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR                   | 148 03/22/2018                   | 65.73           |             | 352.50          |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>130.76</b>   | <b>0.00</b> | <b>352.50</b>   |
| <b>Item 9040</b>            | <b>WORKERS COMPENSATION</b>                           |                        |                                  |                 |             |                 |
| <b>B.9040.800</b>           | <b>WORKERS COMPENSATION</b>                           |                        |                                  |                 |             |                 |
|                             |                                                       |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>3,481.92</b> |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>3,481.92</b> |
| <b>Item 9050</b>            | <b>UNEMPLOYMENT INSURANCE</b>                         |                        |                                  |                 |             |                 |
| <b>B.9050.800</b>           | <b>UNEMPLOYMENT INSURANCE</b>                         |                        |                                  |                 |             |                 |
|                             |                                                       |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>Item 9055</b>            | <b>DISABILITY INSURANCE</b>                           |                        |                                  |                 |             |                 |
| <b>B.9055.800</b>           | <b>DISABILITY INSURANCE</b>                           |                        |                                  |                 |             |                 |
|                             | GUARDIAN DISABILITY PREMIUM - MONTH END JE 03 28 2018 | 3 JE                   | 464 03/28/2018                   | 9.13            |             | 15.91           |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>9.13</b>     | <b>0.00</b> | <b>15.91</b>    |
| <b>Item 9060</b>            | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>               |                        |                                  |                 |             |                 |
| <b>B.9060.800</b>           | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>               |                        |                                  |                 |             |                 |
|                             | EXCELLUS DENTAL PREMIUM - MONTH END JE 03 28 2018     | 3 JE                   | 464 03/28/2018                   | 327.36          |             | 6,038.50        |
|                             | MVP HSA PREMIUM - MONTH END JE 03 28 2018             | 3 JE                   | 464 03/28/2018                   | 1,061.26        |             | 7,099.76        |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>1,388.62</b> | <b>0.00</b> | <b>7,099.76</b> |
| <b>Item 9710</b>            | <b>BAN</b>                                            |                        |                                  |                 |             |                 |
| <b>B.9710.600</b>           | <b>BAN.HOLLYBROOK RECONSTRUCTION</b>                  |                        |                                  |                 |             |                 |
|                             |                                                       |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>B.9710.700</b>           | <b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>              |                        |                                  |                 |             |                 |
|                             |                                                       |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
|                             |                                                       | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |

## TOWN OF SWEDEN

## General Ledger Report

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| Account No.       | Description                                           | Jnl Cat     | Trans                            |                   |                   |                     |
|-------------------|-------------------------------------------------------|-------------|----------------------------------|-------------------|-------------------|---------------------|
| Document No.      | Vendor Name / Remarks                                 | Period Code | Jnl No. Date                     | Debit             | Credit            | Balance             |
| <b>Fund B</b>     | <b>GENERAL PART TOWN</b>                              |             |                                  |                   |                   |                     |
| <b>Type E</b>     | <b>Expense</b>                                        |             |                                  |                   |                   |                     |
| <b>Item 9901</b>  | <b>TRANSFERS TO OTHER FUNDS</b>                       |             |                                  |                   |                   |                     |
| <b>B.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</b>                       |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>         |
|                   |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>Fund DB</b>    | <b>HIGHWAY PART TOWN</b>                              |             |                                  |                   |                   |                     |
| <b>Type A</b>     | <b>Asset</b>                                          |             |                                  |                   |                   |                     |
| <b>Item 0200</b>  | <b>CASH</b>                                           |             |                                  |                   |                   |                     |
| <b>DB.0200</b>    | <b>CASH</b>                                           |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>         |
|                   | PR 5 - PAYROLL #5 03 08 2018                          | 3 PR        | 147 03/07/2018                   | 26,560.80         |                   | 26,560.80           |
|                   | PR 5 - PAYROLL #5 03 08 2018                          | 3 PR        | 147 03/07/2018                   |                   | 26,560.80         | 0.00                |
|                   | VOID FROM A/P CHECK PROCESS                           | 3 AP        | 543 03/15/2018                   | 13,828.62         |                   | 13,828.62           |
|                   | FROM A/P CHECK PROCESS                                | 3 AP        | 544 03/15/2018                   |                   | 13,828.62         | 0.00                |
|                   | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR        | 148 03/22/2018                   | 27,369.38         |                   | 27,369.38           |
|                   | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR        | 148 03/22/2018                   |                   | 27,369.38         | 0.00                |
|                   | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018        | 3 JE        | 463 03/28/2018                   | 20,848.24         |                   | 20,848.24           |
|                   | EXCELLUS DENTAL PREMIUM - MONTH END JE 03 28 2018     | 3 JE        | 464 03/28/2018                   |                   | 3,419.34          | 17,428.90           |
|                   | GUARDIAN DISABILITY PREMIUM - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018                   |                   | 42.63             | 17,386.27           |
|                   | MVP GOLD PREMIUM - MONTH END JE 03 28 2018            | 3 JE        | 464 03/28/2018                   |                   | 688.90            | 16,697.37           |
|                   | MVP HSA PREMIUM - MONTH END JE 03 28 2018             | 3 JE        | 464 03/28/2018                   |                   | 8,086.36          | 8,611.01            |
|                   | TO CHECKING EXCELLUS - MONTH END JE 03 28 2018        | 3 JE        | 464 03/28/2018                   | 3,419.34          |                   | 12,030.35           |
|                   | TO CHECKING GUARDIAN - MONTH END JE 03 28 2018        | 3 JE        | 464 03/28/2018                   | 42.63             |                   | 12,072.98           |
|                   | TO CHECKING MVP GOLD - MONTH END JE 03 28 2018        | 3 JE        | 464 03/28/2018                   | 688.90            |                   | 12,761.88           |
|                   | TO CHECKING MVP HSA - MONTH END JE 03 28 2018         | 3 JE        | 464 03/28/2018                   | 8,086.36          |                   | 20,848.24           |
|                   | FROM A/P CHECK PROCESS                                | 3 AP        | 548 03/28/2018                   |                   | 20,848.24         | 0.00                |
|                   |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>100,844.27</b> | <b>100,844.27</b> | <b>0.00</b>         |
| <b>Item 0201</b>  | <b>CASH IN TIME DEPOSITS</b>                          |             |                                  |                   |                   |                     |
| <b>DB.0201</b>    | <b>CASH IN TIME DEPOSITS</b>                          |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>1,716,094.34</b> |
|                   | PR 5 - PAYROLL #5 03 08 2018                          | 3 PR        | 147 03/07/2018                   |                   | 26,560.80         | 1,689,533.54        |
|                   | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR        | 148 03/22/2018                   |                   | 27,369.38         | 1,662,164.16        |
|                   | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018        | 3 JE        | 463 03/28/2018                   |                   | 20,848.24         | 1,641,315.92        |
|                   | TO CHECKING EXCELLUS DENTAL - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018                   |                   | 3,419.34          | 1,637,896.58        |
|                   | TO CHECKING GUARDIAN - MONTH END JE 03 28 2018        | 3 JE        | 464 03/28/2018                   |                   | 42.63             | 1,637,853.95        |
|                   | TO CHECKING MVP GOLD - MONTH END JE 03 28 2018        | 3 JE        | 464 03/28/2018                   |                   | 688.90            | 1,637,165.05        |
|                   | TO CHECKING MVP HSA - MONTH END JE 03 28 2018         | 3 JE        | 464 03/28/2018                   |                   | 8,086.36          | 1,629,078.69        |
|                   | INTEREST - INTEREST EARNINGS 03 30 2018               | 3 JE        | 466 03/30/2018                   | 143.96            |                   | 1,629,222.65        |
|                   |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>143.96</b>     | <b>87,015.65</b>  | <b>1,629,222.65</b> |

Date Prepared: 04/03/2018 10:34 AM

Report Date: 04/03/2018

Account Table:

Alt. Sort Table:

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| Account No.      | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Jnl Cat     | Trans                            |                  |             |                     |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------|------------------|-------------|---------------------|
| Document No.     | Vendor Name / Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Period Code | Jnl No. Date                     | Debit            | Credit      | Balance             |
| <b>Fund DB</b>   | <b>HIGHWAY PART TOWN</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                  |                  |             |                     |
| <b>Type A</b>    | <b>Asset</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                  |                  |             |                     |
| <b>Item 0440</b> | <b>DUE FROM OTHER GOVERNMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |                                  |                  |             |                     |
| <b>DB.0440</b>   | <b>DUE FROM OTHER GOVERNMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>         |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>         |
| <b>Item 0480</b> | <b>PREPAID EXPENSES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |                                  |                  |             |                     |
| <b>DB.0480</b>   | <b>PREPAID EXPENSES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>         |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>         |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                  |                  |             |                     |
| <b>DB.0510</b>   | <b>ESTIMATED REVENUE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | <b>Beginning Balance - - - -</b> |                  |             | <b>1,552,800.00</b> |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>1,552,800.00</b> |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                  |                  |             |                     |
| <b>DB.0522</b>   | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>344,187.94</b>   |
|                  | POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5110.100, DB.5130.100, DB.9035.800 -- PR 5 - PAYROLL #5 03 08 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3 PR        | 147 03/07/2018                   | 26,560.80        |             | 370,748.74          |
|                  | POSTED FROM CHILD DB.5144.100, DB.5146.100, DB.9030.800, DB.9035.800, DB.5110.100, DB.5130.100, DB.5142.100 -- PR 6 - PAYROLL #6 03 22 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3 PR        | 148 03/22/2018                   | 27,369.38        |             | 398,118.12          |
|                  | POSTED FROM CHILD DB.9060.800, DB.9055.800, DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JE 03 28 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3 JE        | 464 03/28/2018                   | 12,237.23        |             | 410,355.35          |
|                  | POSTED FROM CHILD DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5130.401, DB.5140.400, DB.5140.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400 -- ROCK SALT - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 20,848.24        |             | 431,203.59          |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>87,015.65</b> | <b>0.00</b> | <b>431,203.59</b>   |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |                                  |                  |             |                     |
| <b>DB.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             | <b>Beginning Balance - - - -</b> |                  |             | <b>82,000.00</b>    |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>82,000.00</b>    |

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## General Ledger Report

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| Account No.  | Description                                 | Jnl Cat     | Trans                     |           |           |                |
|--------------|---------------------------------------------|-------------|---------------------------|-----------|-----------|----------------|
| Document No. | Vendor Name / Remarks                       | Period Code | Jnl No. Date              | Debit     | Credit    | Balance        |
| Fund DB      | HIGHWAY PART TOWN                           |             |                           |           |           |                |
| Type L       | Liability                                   |             |                           |           |           |                |
| Item 0600    | ACCOUNTS PAYABLE                            |             |                           |           |           |                |
| DB.0600      | ACCOUNTS PAYABLE                            |             | Beginning Balance - - - - |           |           | 14,487.01      |
|              | VOID FROM A/P CHECK PROCESS                 | 3 AP        | 543 03/15/2018            |           | 13,828.62 | 658.39         |
|              | FROM A/P CHECK PROCESS                      | 3 AP        | 544 03/15/2018            | 13,828.62 |           | 14,487.01      |
|              | BATCH VOUCHER POSTING                       | 3 AP        | 547 03/28/2018            |           | 20,848.24 | (6,361.23)     |
|              | FROM A/P CHECK PROCESS                      | 3 AP        | 548 03/28/2018            | 20,848.24 |           | 14,487.01      |
|              |                                             | ****        | Ending Balance - - - -    | 34,676.86 | 34,676.86 | 14,487.01      |
| Type F       | Fund Balance                                |             |                           |           |           |                |
| Item 0806    | NONSPENDABLE FUND BALANCE                   |             |                           |           |           |                |
| DB.0806      | NONSPENDABLE FUND BALANCE                   |             | Beginning Balance - - - - |           |           | 0.00           |
|              |                                             | ****        | Ending Balance - - - -    | 0.00      | 0.00      | 0.00           |
| Item 0902    | FUND BALANCE, HIGHWAY PROJECTS              |             |                           |           |           |                |
| DB.0902      | FUND BALANCE, HIGHWAY PROJECTS              |             | Beginning Balance - - - - |           |           | (5,691.19)     |
|              |                                             | ****        | Ending Balance - - - -    | 0.00      | 0.00      | (5,691.19)     |
| Item 0909    | FUND BALANCE, UNRESERVED                    |             |                           |           |           |                |
| DB.0909      | FUND BALANCE, UNRESERVED                    |             | Beginning Balance - - - - |           |           | (858,475.85)   |
|              |                                             | ****        | Ending Balance - - - -    | 0.00      | 0.00      | (858,475.85)   |
| Item 0914    | APPROPRIATED ASSIGNED FUND BALANCE          |             |                           |           |           |                |
| DB.0914      | APPROPRIATED ASSIGNED FUND BALANCE          |             | Beginning Balance - - - - |           |           | 0.00           |
|              |                                             | ****        | Ending Balance - - - -    | 0.00      | 0.00      | 0.00           |
| Item 0915    | ASSIGNED FUND BALANCE                       |             |                           |           |           |                |
| DB.0915      | ASSIGNED FUND BALANCE                       |             | Beginning Balance - - - - |           |           | 0.00           |
|              |                                             | ****        | Ending Balance - - - -    | 0.00      | 0.00      | 0.00           |
| Item 0960    | APPROPRIATIONS                              |             |                           |           |           |                |
| DB.0960      | APPROPRIATIONS                              |             | Beginning Balance - - - - |           |           | (1,634,800.00) |
|              |                                             | ****        | Ending Balance - - - -    | 0.00      | 0.00      | (1,634,800.00) |
| Item 0980    | REVENUES                                    |             |                           |           |           |                |
| DB.0980      | REVENUES                                    |             | Beginning Balance - - - - |           |           | (1,210,602.25) |
|              | POSTED FROM CHILD DB.2401.000 -- INTEREST - | 3 JE        | 466 03/30/2018            |           | 143.96    | (1,210,746.21) |
|              | INTEREST EARNINGS 03 30 2018                |             |                           |           |           |                |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 DB      | HIGHWAY PART TOWN                       |             |                           |       |        |                |
| Type F       | Fund Balance                            |             |                           |       |        |                |
| Item 0980    | REVENUES                                |             |                           |       |        |                |
| DB.0980      | REVENUES                                |             |                           |       |        |                |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 143.96 | (1,210,746.21) |
| Type R       | Revenue                                 |             |                           |       |        |                |
| Item 1001    | REAL PROPERTY TAXES                     |             |                           |       |        |                |
| DB.1001      | REAL PROPERTY TAXES                     |             | Beginning Balance - - - - |       |        | (938,200.00)   |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (938,200.00)   |
| Item 2300    | TRANSPORTATION SERVICES, OTHER GOVTS.   |             |                           |       |        |                |
| DB.2300      | SERVICES, OTHER GOVTS                   |             | Beginning Balance - - - - |       |        | 0.00           |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00           |
| Item 2302    | SERVICES, OTHER GOVT COUNTY             |             |                           |       |        |                |
| DB.2302      | SERVICES, OTHER GOVT COUNTY             |             | Beginning Balance - - - - |       |        | (160,640.98)   |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (160,640.98)   |
| Item 2304    | SERVICES, OTHER GOVT STATE              |             |                           |       |        |                |
| DB.2304      | SERVICES, OTHER GOVT STATE              |             | Beginning Balance - - - - |       |        | (111,530.81)   |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (111,530.81)   |
| Item 2401    | INTEREST AND EARNINGS                   |             |                           |       |        |                |
| DB.2401      | INTEREST AND EARNINGS                   |             | Beginning Balance - - - - |       |        | (230.46)       |
|              | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE        | 466 03/30/2018            |       | 143.96 | (374.42)       |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 143.96 | (374.42)       |
| 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        |             | Beginning Balance - - - - |       |        | 0.00           |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00           |
| Item 2665    | SALES OF EQUIPMENT                      |             |                           |       |        |                |
| DB.2665      | SALES OF EQUIPMENT                      |             | Beginning Balance - - - - |       |        | 0.00           |



## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 DB      | HIGHWAY PART TOWN                                      |             |                           |          |        |           |
| Type R       | Revenue                                                |             |                           |          |        |           |
| Item 2665    | SALES OF EQUIPMENT                                     |             |                           |          |        |           |
| DB.2665      | SALES OF EQUIPMENT                                     |             |                           |          |        |           |
|              |                                                        | ****        | 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                       |             |                           |          |        |           |
|              | PR 5 - PAYROLL #5 03 08 2018                           | 3 PR        | 147 03/07/2018            | 2,106.02 |        | 12,019.10 |
|              | PR 6 - PAYROLL #6 03 22 2018                           | 3 PR        | 148 03/22/2018            | 2,430.38 |        | 14,449.48 |
|              |                                                        | ****        | Ending Balance - - - -    | 4,536.40 | 0.00   | 14,449.48 |
| DB.5110.400  | GENERAL REPAIRS.CONTRACTUAL                            |             |                           |          |        |           |
|              |                                                        | ****        | Beginning Balance - - - - |          |        | 512.18    |
| 180305       | COOK IRON STORE CO. - SUPPLIES - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018            | 88.44    |        | 600.62    |
| 180298       | BLAIR SUPPLY CORP - WEDGES - BATCH VOUCHER POSTING     | 3 AP        | 547 03/28/2018            | 28.80    |        | 629.42    |
|              |                                                        | ****        | Ending Balance - - - -    | 117.24   | 0.00   | 629.42    |
| Item 5112    | ROAD CONSTRUCTION                                      |             |                           |          |        |           |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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          |
| <b>Fund DB</b>     | <b>HIGHWAY PART TOWN</b>                                                                        |             |                                  |                 |             |                  |
| <b>Type E</b>      | <b>Expense</b>                                                                                  |             |                                  |                 |             |                  |
| <b>Item 5112</b>   | <b>ROAD CONSTRUCTION</b>                                                                        |             |                                  |                 |             |                  |
| <b>DB.5112.100</b> | <b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>                                                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                    |                                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>DB.5112.200</b> | <b>CHIPS PROJECT</b>                                                                            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                    |                                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>DB.5112.400</b> | <b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>                                                       |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                    |                                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 5130</b>   | <b>MACHINERY</b>                                                                                |             |                                  |                 |             |                  |
| <b>DB.5130.100</b> | <b>MACHINERY.PERSONAL SERVICE</b>                                                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>6,345.60</b>  |
|                    | PR 5 - PAYROLL #5 03 08 2018                                                                    | 3 PR        | 147 03/07/2018                   | 2,135.03        |             | 8,480.63         |
|                    | PR 6 - PAYROLL #6 03 22 2018                                                                    | 3 PR        | 148 03/22/2018                   | 2,115.20        |             | 10,595.83        |
|                    |                                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>4,250.23</b> | <b>0.00</b> | <b>10,595.83</b> |
| <b>DB.5130.200</b> | <b>MACHINERY.EQUIPMENT</b>                                                                      |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                    |                                                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>DB.5130.400</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                    |             | <b>Beginning Balance - - - -</b> |                 |             | <b>20,543.10</b> |
| 180322             | INTERSTATE BATTERY SYSTEM OF ROCHESTER<br>BOYATZIES INC. - BATTERIES - BATCH VOUCHER<br>POSTING | 3 AP        | 547 03/28/2018                   | 53.20           |             | 20,596.30        |
| 180316             | HANES SUPPLY, INC. - BINDER - BATCH VOUCHER<br>POSTING                                          | 3 AP        | 547 03/28/2018                   | 116.76          |             | 20,713.06        |
| 180318             | HERITAGE-CRYSTAL CLEAN, LLC - CHEMICALS -<br>BATCH VOUCHER POSTING                              | 3 AP        | 547 03/28/2018                   | 216.47          |             | 20,929.53        |
| 180406             | JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY -<br>ELECTRICAL PARTS - BATCH VOUCHER POSTING        | 3 AP        | 547 03/28/2018                   | 156.60          |             | 21,086.13        |
| 180312             | FLEETPRIDE, INC. - FILTERS, PARTS - BATCH<br>VOUCHER POSTING                                    | 3 AP        | 547 03/28/2018                   | 544.05          |             | 21,630.18        |
| 180303             | CCP INDUSTRIES, INC. - GLOVES - BATCH VOUCHER<br>POSTING                                        | 3 AP        | 547 03/28/2018                   | 100.50          |             | 21,730.68        |
| 180373             | RUNNING SUPPLY INC. - HIGHWAY PARTS - BATCH<br>VOUCHER POSTING                                  | 3 AP        | 547 03/28/2018                   | 166.49          |             | 21,897.17        |
| 180313             | RHETT M. CLARK, INC. - HOSE - BATCH VOUCHER<br>POSTING                                          | 3 AP        | 547 03/28/2018                   | 10.43           |             | 21,907.60        |
| 180407             | POWER DRIVES, INC. - HOSE ASSEMBLY - BATCH<br>VOUCHER POSTING                                   | 3 AP        | 547 03/28/2018                   | 191.76          |             | 22,099.36        |
| 180333             | TIFCO INDUSTRIES INC - HOSE, CLIP, SHACKLE -<br>BATCH VOUCHER POSTING                           | 3 AP        | 547 03/28/2018                   | 222.77          |             | 22,322.13        |

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| Account No.        | Description                                                                                    | Jnl Cat     | Trans                            |                 |             |                  |
|--------------------|------------------------------------------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| Document No.       | Vendor Name / Remarks                                                                          | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |
| <b>Fund DB</b>     | <b>HIGHWAY PART TOWN</b>                                                                       |             |                                  |                 |             |                  |
| <b>Type E</b>      | <b>Expense</b>                                                                                 |             |                                  |                 |             |                  |
| <b>Item 5130</b>   | <b>MACHINERY</b>                                                                               |             |                                  |                 |             |                  |
| <b>DB.5130.400</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                   |             |                                  |                 |             |                  |
| 180325             | NICHOLS SERVICE - INSPECTION TRUCK 7 - BATCH VOUCHER POSTING                                   | 3 AP        | 547 03/28/2018                   | 26.00           |             | 22,348.13        |
| 180335             | TRACEY ROAD EQUIPMENT - MOTOR ARM AND ASSEMBLY - BATCH VOUCHER POSTING                         | 3 AP        | 547 03/28/2018                   | 230.12          |             | 22,578.25        |
| 180323             | MIDWEST MOTOR SUPPLY CO, INC. - PAINT - BATCH VOUCHER POSTING                                  | 3 AP        | 547 03/28/2018                   | 113.88          |             | 22,692.13        |
| 180317             | HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - PLOW PARTS - BATCH VOUCHER POSTING         | 3 AP        | 547 03/28/2018                   | 74.47           |             | 22,766.60        |
| 180330             | RADIOMAX COMMUNICATIONS INC. - RADIOS HIGHWAY - BATCH VOUCHER POSTING                          | 3 AP        | 547 03/28/2018                   | 114.00          |             | 22,880.60        |
| 180351             | CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING                                          | 3 AP        | 547 03/28/2018                   | 71.48           |             | 22,952.08        |
| 180329             | PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - RESIN, THINNER - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 471.12          |             | 23,423.20        |
| 180334             | TRACEY ROAD EQUIPMENT - ROD END, SPACER - BATCH VOUCHER POSTING                                | 3 AP        | 547 03/28/2018                   | 33.37           |             | 23,456.57        |
| 180310             | THE DUKE COMPANY - SAND BLACK BLASTING - BATCH VOUCHER POSTING                                 | 3 AP        | 547 03/28/2018                   | 337.50          |             | 23,794.07        |
| 180304             | CONWAY VOLVO TRUCK AND BUS - SOLENOID - BATCH VOUCHER POSTING                                  | 3 AP        | 547 03/28/2018                   | 100.48          |             | 23,894.55        |
| 180326             | NORTHERN SUPPLY INC - STEEL SHOES - BATCH VOUCHER POSTING                                      | 3 AP        | 547 03/28/2018                   | 210.00          |             | 24,104.55        |
| 180305             | COOK IRON STORE CO. - SUPPLIES - BATCH VOUCHER POSTING                                         | 3 AP        | 547 03/28/2018                   | 116.14          |             | 24,220.69        |
| 180340             | EMPIRE TRACTOR INC - TRACTOR REPAIR - BATCH VOUCHER POSTING                                    | 3 AP        | 547 03/28/2018                   | 305.72          |             | 24,526.41        |
| 180302             | ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING                               | 3 AP        | 547 03/28/2018                   | 367.88          |             | 24,894.29        |
|                    |                                                                                                | ****        |                                  |                 |             |                  |
|                    |                                                                                                |             | <b>Ending Balance - - - -</b>    | <b>4,351.19</b> | <b>0.00</b> | <b>24,894.29</b> |
| <b>DB.5130.401</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>17,215.85</b> |
| 180315             | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL, KEROSENE - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 4,840.58        |             | 22,056.43        |
| 180314             | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING         | 3 AP        | 547 03/28/2018                   | 944.35          |             | 23,000.78        |
| 180351             | CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING                                      | 3 AP        | 547 03/28/2018                   | 45.00           |             | 23,045.78        |
|                    |                                                                                                | ****        |                                  |                 |             |                  |
|                    |                                                                                                |             | <b>Ending Balance - - - -</b>    | <b>5,829.93</b> | <b>0.00</b> | <b>23,045.78</b> |
| <b>DB.5130.402</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>609.81</b>    |
| 180332             | WES ROSENGRANT - BATTERY TESTER - BATCH VOUCHER POSTING                                        | 3 AP        | 547 03/28/2018                   | 459.99          |             | 1,069.80         |

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| Account No.        | Description                                                                                        | Jnl Cat     | Trans                         |                 |             |                  |
|--------------------|----------------------------------------------------------------------------------------------------|-------------|-------------------------------|-----------------|-------------|------------------|
| Document No.       | Vendor Name / Remarks                                                                              | Period Code | Jnl No. Date                  | Debit           | Credit      | Balance          |
| <b>Fund DB</b>     | <b>HIGHWAY PART TOWN</b>                                                                           |             |                               |                 |             |                  |
| <b>Type E</b>      | <b>Expense</b>                                                                                     |             |                               |                 |             |                  |
| <b>Item 5130</b>   | <b>MACHINERY</b>                                                                                   |             |                               |                 |             |                  |
| <b>DB.5130.402</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                       |             |                               |                 |             |                  |
| 180336             | CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PLIERS, WRENCH - BATCH VOUCHER POSTING   | 3 AP        | 547 03/28/2018                | 144.96          |             | 1,214.76         |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b> | <b>604.95</b>   | <b>0.00</b> | <b>1,214.76</b>  |
| <b>Item 5140</b>   | <b>MISC (BRUSH &amp; WEEDS)</b>                                                                    |             |                               |                 |             |                  |
| <b>DB.5140.100</b> | <b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>                                                   |             |                               |                 |             | <b>0.00</b>      |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>DB.5140.400</b> | <b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>                                                        |             |                               |                 |             | <b>120.46</b>    |
| 180296             | MEGAN ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING                                 | 3 AP        | 547 03/28/2018                | 62.64           |             | 183.10           |
| 180403             | MICHAEL DUNHAM - BOOTS DUNHAM - BATCH VOUCHER POSTING                                              | 3 AP        | 547 03/28/2018                | 247.32          |             | 430.42           |
| 180308             | MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING                                 | 3 AP        | 547 03/28/2018                | 62.64           |             | 493.06           |
| 180311             | JUSTIN ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING                        | 3 AP        | 547 03/28/2018                | 79.92           |             | 572.98           |
| 180319             | PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING                                    | 3 AP        | 547 03/28/2018                | 62.64           |             | 635.62           |
| 180297             | BAREFOOT SPORTSWEAR - HIGHWAY CREW TSHIRTS - BATCH VOUCHER POSTING                                 | 3 AP        | 547 03/28/2018                | 429.00          |             | 1,064.62         |
| 180324             | JACOB MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING                                     | 3 AP        | 547 03/28/2018                | 62.64           |             | 1,127.26         |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b> | <b>1,006.80</b> | <b>0.00</b> | <b>1,127.26</b>  |
| <b>Item 5142</b>   | <b>SNOW REMOVAL</b>                                                                                |             |                               |                 |             |                  |
| <b>DB.5142.100</b> | <b>SNOW REMOVAL.PPERSONAL SERVICE</b>                                                              |             |                               |                 |             | <b>20,124.22</b> |
|                    | PR 5 - PAYROLL #5 03 08 2018                                                                       | 3 PR        | 147 03/07/2018                | 5,109.67        |             | 25,233.89        |
|                    | PR 6 - PAYROLL #6 03 22 2018                                                                       | 3 PR        | 148 03/22/2018                | 4,827.17        |             | 30,061.06        |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b> | <b>9,936.84</b> | <b>0.00</b> | <b>30,061.06</b> |
| <b>DB.5142.400</b> | <b>SNOW REMOVAL.CONTRACTUAL</b>                                                                    |             |                               |                 |             | <b>17,246.22</b> |
| 180328             | NORTHERN SUPPLY INC - CARBIDE SHOES - BATCH VOUCHER POSTING                                        | 3 AP        | 547 03/28/2018                | 340.00          |             | 17,586.22        |
| 180295             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                | 1,515.62        |             | 19,101.84        |
|                    |                                                                                                    | ****        | <b>Ending Balance - - - -</b> | <b>1,855.62</b> | <b>0.00</b> | <b>19,101.84</b> |
| <b>Item 5144</b>   | <b>SNOW REMOVAL STATE HWY</b>                                                                      |             |                               |                 |             |                  |
| <b>DB.5144.100</b> | <b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>                                                    |             |                               |                 |             | <b>25,037.04</b> |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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          |
| <b>Fund DB</b>     | <b>HIGHWAY PART TOWN</b>                                                                           |             |                                  |                  |             |                  |
| <b>Type E</b>      | <b>Expense</b>                                                                                     |             |                                  |                  |             |                  |
| <b>Item 5144</b>   | <b>SNOW REMOVAL STATE HWY</b>                                                                      |             |                                  |                  |             |                  |
| <b>DB.5144.100</b> | <b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>                                                     |             |                                  |                  |             |                  |
|                    | PR 5 - PAYROLL #5 03 08 2018                                                                       | 3 PR        | 147 03/07/2018                   | 6,390.96         |             | 31,428.00        |
|                    | PR 6 - PAYROLL #6 03 22 2018                                                                       | 3 PR        | 148 03/22/2018                   | 6,782.93         |             | 38,210.93        |
|                    |                                                                                                    | ****        |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Ending Balance - - - -</b>    | <b>13,173.89</b> | <b>0.00</b> | <b>38,210.93</b> |
| <b>DB.5144.400</b> | <b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>                                                          |             |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Beginning Balance - - - -</b> |                  |             | <b>26,283.38</b> |
| 180328             | NORTHERN SUPPLY INC - CARBIDE SHOES - BATCH VOUCHER POSTING                                        | 3 AP        | 547 03/28/2018                   | 408.00           |             | 26,691.38        |
| 180295             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 2,652.35         |             | 29,343.73        |
|                    |                                                                                                    | ****        |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Ending Balance - - - -</b>    | <b>3,060.35</b>  | <b>0.00</b> | <b>29,343.73</b> |
| <b>Item 5146</b>   | <b>SNOW REMOVAL CTY HWY</b>                                                                        |             |                                  |                  |             |                  |
| <b>DB.5146.100</b> | <b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>                                                       |             |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Beginning Balance - - - -</b> |                  |             | <b>36,019.44</b> |
|                    | PR 5 - PAYROLL #5 03 08 2018                                                                       | 3 PR        | 147 03/07/2018                   | 9,044.54         |             | 45,063.98        |
|                    | PR 6 - PAYROLL #6 03 22 2018                                                                       | 3 PR        | 148 03/22/2018                   | 9,384.08         |             | 54,448.06        |
|                    |                                                                                                    | ****        |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Ending Balance - - - -</b>    | <b>18,428.62</b> | <b>0.00</b> | <b>54,448.06</b> |
| <b>DB.5146.400</b> | <b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>                                                            |             |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Beginning Balance - - - -</b> |                  |             | <b>34,098.25</b> |
| 180328             | NORTHERN SUPPLY INC - CARBIDE SHOES - BATCH VOUCHER POSTING                                        | 3 AP        | 547 03/28/2018                   | 612.00           |             | 34,710.25        |
| 180295             | AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 3,410.16         |             | 38,120.41        |
|                    |                                                                                                    | ****        |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Ending Balance - - - -</b>    | <b>4,022.16</b>  | <b>0.00</b> | <b>38,120.41</b> |
| <b>Item 5147</b>   | <b>COUNTY ROAD MOWING</b>                                                                          |             |                                  |                  |             |                  |
| <b>DB.5147.100</b> | <b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>                                                         |             |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                    |                                                                                                    | ****        |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 5148</b>   | <b>SERV OTHER GOVERNMENT</b>                                                                       |             |                                  |                  |             |                  |
| <b>DB.5148.100</b> | <b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>                                                      |             |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                    |                                                                                                    | ****        |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 9010</b>   | <b>STATE RETIREMENT</b>                                                                            |             |                                  |                  |             |                  |
| <b>DB.9010.800</b> | <b>STATE RETIREMENT</b>                                                                            |             |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                    |                                                                                                    | ****        |                                  |                  |             |                  |
|                    |                                                                                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 9030</b>   | <b>SOCIAL SECURITY</b>                                                                             |             |                                  |                  |             |                  |

Date Prepared: 04/03/2018 10:34 AM

Report Date: 04/03/2018

Account Table:

Alt. Sort Table:

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| Account No.        | Description                                           | Jnl Cat     | Trans                            |                  |             |                  |
|--------------------|-------------------------------------------------------|-------------|----------------------------------|------------------|-------------|------------------|
| Document No.       | Vendor Name / Remarks                                 | Period Code | Jnl No. Date                     | Debit            | Credit      | Balance          |
| <b>Fund DB</b>     | <b>HIGHWAY PART TOWN</b>                              |             |                                  |                  |             |                  |
| <b>Type E</b>      | <b>Expense</b>                                        |             |                                  |                  |             |                  |
| <b>Item 9030</b>   | <b>SOCIAL SECURITY</b>                                |             |                                  |                  |             |                  |
| <b>DB.9030.800</b> | <b>SOCIAL SECURITY</b>                                |             | <b>Beginning Balance - - - -</b> |                  |             | <b>5,558.04</b>  |
|                    | PR 5 - PAYROLL #5 03 08 2018                          | 3 PR        | 147 03/07/2018                   | 1,438.20         |             | 6,996.24         |
|                    | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR        | 148 03/22/2018                   | 1,482.81         |             | 8,479.05         |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>2,921.01</b>  | <b>0.00</b> | <b>8,479.05</b>  |
| <b>Item 9035</b>   | <b>MEDICARE</b>                                       |             |                                  |                  |             |                  |
| <b>DB.9035.800</b> | <b>MEDICARE</b>                                       |             | <b>Beginning Balance - - - -</b> |                  |             | <b>1,299.89</b>  |
|                    | PR 5 - PAYROLL #5 03 08 2018                          | 3 PR        | 147 03/07/2018                   | 336.38           |             | 1,636.27         |
|                    | PR 6 - PAYROLL #6 03 22 2018                          | 3 PR        | 148 03/22/2018                   | 346.81           |             | 1,983.08         |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>683.19</b>    | <b>0.00</b> | <b>1,983.08</b>  |
| <b>Item 9040</b>   | <b>WORKERS COMPENSATION</b>                           |             |                                  |                  |             |                  |
| <b>DB.9040.800</b> | <b>WORKERS COMPENSATION</b>                           |             | <b>Beginning Balance - - - -</b> |                  |             | <b>69,638.40</b> |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>69,638.40</b> |
| <b>Item 9050</b>   | <b>UNEMPLOYMENT INSURANCE</b>                         |             |                                  |                  |             |                  |
| <b>DB.9050.800</b> | <b>UNEMPLOYMENT INSURANCE..</b>                       |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 9055</b>   | <b>DISABILITY INSURANCE</b>                           |             |                                  |                  |             |                  |
| <b>DB.9055.800</b> | <b>DISABILITY INSURANCE</b>                           |             | <b>Beginning Balance - - - -</b> |                  |             | <b>31.64</b>     |
|                    | GUARDIAN DISABILITY PREMIUM - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018                   | 42.63            |             | 74.27            |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>42.63</b>     | <b>0.00</b> | <b>74.27</b>     |
| <b>Item 9060</b>   | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>               |             |                                  |                  |             |                  |
| <b>DB.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>               |             | <b>Beginning Balance - - - -</b> |                  |             | <b>53,591.34</b> |
|                    | EXCELLUS DENTAL PREMIUM - MONTH END JE 03 28 2018     | 3 JE        | 464 03/28/2018                   | 3,419.34         |             | 57,010.68        |
|                    | MVP GOLD PREMIUM - MONTH END JE 03 28 2018            | 3 JE        | 464 03/28/2018                   | 688.90           |             | 57,699.58        |
|                    | MVP HSA PREMIUM - MONTH END JE 03 28 2018             | 3 JE        | 464 03/28/2018                   | 8,086.36         |             | 65,785.94        |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>12,194.60</b> | <b>0.00</b> | <b>65,785.94</b> |
| <b>Item 9901</b>   | <b>TRANSFERS TO OTHER FUNDS</b>                       |             |                                  |                  |             |                  |
| <b>DB.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</b>                       |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>      |
|                    |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>Fund HB</b>     | <b>RECREATION/COMMUNITY CENTER FUND</b>               |             |                                  |                  |             |                  |
| <b>Type A</b>      | <b>Asset</b>                                          |             |                                  |                  |             |                  |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance      |
|-----------------------------|-----------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| 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 - - - - |       |        | 225,300.86   |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            | 18.00 |        | 225,318.86   |
|                             |                                         | ****                   | Ending Balance - - - -    | 18.00 | 0.00   | 225,318.86   |
| 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 - - - - |       |        | (225,269.29) |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (225,269.29) |
| Item 0960                   | APPROPRIATIONS                          |                        |                           |       |        |              |
| HB.0960                     | APPROPRIATIONS                          |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0980                   | REVENUES                                |                        |                           |       |        |              |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks        | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit       | Credit       | Balance          |
|-----------------------------|---------------------------------------------|------------------------|----------------------------------|-------------|--------------|------------------|
| <b>Fund HB</b>              | <b>RECREATION/COMMUNITY CENTER FUND</b>     |                        |                                  |             |              |                  |
| <b>Type F</b>               | <b>Fund Balance</b>                         |                        |                                  |             |              |                  |
| <b>Item 0980</b>            | <b>REVENUES</b>                             |                        |                                  |             |              |                  |
| <b>HB.0980</b>              | <b>REVENUES</b>                             |                        | <b>Beginning Balance - - - -</b> |             |              | <b>(31.57)</b>   |
|                             | POSTED FROM CHILD HB.2401.000 -- INTEREST - | 3 JE                   | 466 03/30/2018                   |             | 18.00        | (49.57)          |
|                             | INTEREST EARNINGS 03 30 2018                | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>18.00</b> | <b>(49.57)</b>   |
| <b>Type R</b>               | <b>Revenue</b>                              |                        |                                  |             |              |                  |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                |                        |                                  |             |              |                  |
| <b>HB.2401</b>              | <b>INTEREST AND EARNINGS</b>                |                        | <b>Beginning Balance - - - -</b> |             |              | <b>(31.57)</b>   |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018     | 3 JE                   | 466 03/30/2018                   |             | 18.00        | (49.57)          |
|                             |                                             | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>18.00</b> | <b>(49.57)</b>   |
| <b>Item 5031</b>            | <b>INTERFUND TRANSFERS</b>                  |                        |                                  |             |              |                  |
| <b>HB.5031</b>              | <b>INTERFUND TRANSFERS</b>                  |                        | <b>Beginning Balance - - - -</b> |             |              | <b>0.00</b>      |
|                             |                                             | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      |
| <b>Type E</b>               | <b>Expense</b>                              |                        |                                  |             |              |                  |
| <b>Item 1622</b>            | <b>COMMUNITY CENTER</b>                     |                        |                                  |             |              |                  |
| <b>HB.1622.400</b>          | <b>COMM CTR RESERVE.CONTRACTUAL</b>         |                        | <b>Beginning Balance - - - -</b> |             |              | <b>0.00</b>      |
|                             |                                             | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      |
| <b>Fund HC</b>              | <b>RESERVE FOR JUDGMENTS AND CLAIMS</b>     |                        |                                  |             |              |                  |
| <b>Type A</b>               | <b>Asset</b>                                |                        |                                  |             |              |                  |
| <b>Item 0200</b>            | <b>CASH</b>                                 |                        |                                  |             |              |                  |
| <b>HC.0200</b>              | <b>CASH</b>                                 |                        | <b>Beginning Balance - - - -</b> |             |              | <b>0.00</b>      |
|                             |                                             | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                |                        |                                  |             |              |                  |
| <b>HC.0201</b>              | <b>CASH IN TIME DEPOSITS</b>                |                        | <b>Beginning Balance - - - -</b> |             |              | <b>25,196.17</b> |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018     | 3 JE                   | 466 03/30/2018                   | 2.02        |              | 25,198.19        |
|                             |                                             | ****                   | <b>Ending Balance - - - -</b>    | <b>2.02</b> | <b>0.00</b>  | <b>25,198.19</b> |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                    |                        |                                  |             |              |                  |
| <b>HC.0510</b>              | <b>ESTIMATED REVENUE</b>                    |                        | <b>Beginning Balance - - - -</b> |             |              | <b>0.00</b>      |
|                             |                                             | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                         |                        |                                  |             |              |                  |
| <b>HC.0522</b>              | <b>EXPENDITURES</b>                         |                        | <b>Beginning Balance - - - -</b> |             |              | <b>0.00</b>      |



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| Account No.  | Description                                 | Jnl Cat     | Trans                     |       |        |             |
|--------------|---------------------------------------------|-------------|---------------------------|-------|--------|-------------|
| Document No. | Vendor Name / Remarks                       | Period Code | Jnl No. Date              | Debit | Credit | Balance     |
| Fund HC      | RESERVE FOR JUDGMENTS AND CLAIMS            |             |                           |       |        |             |
| Type A       | Asset                                       |             |                           |       |        |             |
| Item 0522    | EXPENDITURES                                |             |                           |       |        |             |
| HC.0522      | EXPENDITURES                                |             |                           |       |        |             |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599    | APPROPRIATED FUND BALANCE                   |             |                           |       |        |             |
| HC.0599      | APPROPRIATED FUND BALANCE                   |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type L       | Liability                                   |             |                           |       |        |             |
| Item 0600    | ACCOUNTS PAYABLE                            |             |                           |       |        |             |
| HC.0600      | ACCOUNTS PAYABLE                            |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F       | Fund Balance                                |             |                           |       |        |             |
| Item 0909    | FUND BALANCE, UNRESERVED                    |             |                           |       |        |             |
| HC.0909      | FUND BALANCE, UNRESERVED                    |             | Beginning Balance - - - - |       |        | (25,192.65) |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (25,192.65) |
| Item 0960    | APPROPRIATIONS                              |             |                           |       |        |             |
| HC.0960      | APPROPRIATIONS                              |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0980    | REVENUES                                    |             |                           |       |        |             |
| HC.0980      | REVENUES                                    |             | Beginning Balance - - - - |       |        | (3.52)      |
|              | POSTED FROM CHILD HC.2401.000 -- INTEREST - | 3 JE        | 466 03/30/2018            |       | 2.02   | (5.54)      |
|              | INTEREST EARNINGS 03 30 2018                |             |                           |       |        |             |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 2.02   | (5.54)      |
| Type R       | Revenue                                     |             |                           |       |        |             |
| Item 2401    | INTEREST AND EARNINGS                       |             |                           |       |        |             |
| HC.2401      | INTEREST AND EARNINGS                       |             | Beginning Balance - - - - |       |        | (3.52)      |
|              | INTEREST - INTEREST EARNINGS 03 30 2018     | 3 JE        | 466 03/30/2018            |       | 2.02   | (5.54)      |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 2.02   | (5.54)      |
| Item 5031    | INTERFUND TRANSFERS                         |             |                           |       |        |             |
| HC.5031      | INTERFUND TRANSFERS                         |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type E       | Expense                                     |             |                           |       |        |             |

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|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|------------|-----------|------------|
| Fund HC<br>Type E<br>Item 1622<br>HC.1622.400 | RESERVE FOR JUDGMENTS AND CLAIMS<br>Expense<br>COMMUNITY CENTER<br>COMM CTR RESERVE.CONTRACTUAL                   |                        | Beginning Balance - - - - |            |           | 0.00       |
|                                               |                                                                                                                   | ****                   | Ending Balance - - - -    | 0.00       | 0.00      | 0.00       |
| Fund HD<br>Type A<br>Item 0200<br>HD.0200     | RESERVE FOR PARKS AND RECREATION<br>Asset<br>CASH<br>CASH                                                         |                        | Beginning Balance - - - - |            |           | 0.00       |
|                                               | TO CHECKING LODGE - TO CHECKING CAPITAL PROJ<br>LODGE 03 07 2018                                                  | 3 JE                   | 459 03/07/2018            | 54,794.35  |           | 54,794.35  |
|                                               | FROM A/P CHECK PROCESS                                                                                            | 3 AP                   | 540 03/07/2018            |            | 54,794.35 | 0.00       |
|                                               |                                                                                                                   | ****                   | Ending Balance - - - -    | 54,794.35  | 54,794.35 | 0.00       |
| Item 0201<br>HD.0201                          | CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS                                                                    |                        | Beginning Balance - - - - |            |           | 299,660.36 |
|                                               | TO CHECKING LODGE - TO CHECKING CAPITAL PROJ<br>LODGE 03 07 2018                                                  | 3 JE                   | 459 03/07/2018            |            | 54,794.35 | 244,866.01 |
|                                               | DETAIL GR POSTING                                                                                                 | 3 GR                   | 145 03/15/2018            | 15,250.79  |           | 260,116.80 |
|                                               | DETAIL GR POSTING                                                                                                 | 3 GR                   | 146 03/28/2018            | 226,014.44 |           | 486,131.24 |
|                                               | INTEREST - INTEREST EARNINGS 03 30 2018                                                                           | 3 JE                   | 466 03/30/2018            | 38.85      |           | 486,170.09 |
|                                               |                                                                                                                   | ****                   | Ending Balance - - - -    | 241,304.08 | 54,794.35 | 486,170.09 |
| Item 0510<br>HD.0510                          | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                                                            |                        | Beginning Balance - - - - |            |           | 0.00       |
|                                               |                                                                                                                   | ****                   | Ending Balance - - - -    | 0.00       | 0.00      | 0.00       |
| Item 0522<br>HD.0522                          | EXPENDITURES<br>EXPENDITURES                                                                                      |                        | Beginning Balance - - - - |            |           | 136,575.34 |
|                                               | POSTED FROM CHILD HD.7110.400, HD.7110.400,<br>HD.7110.400 -- LODGE PLUMBING PAY APP 5 - BATCH<br>VOUCHER POSTING | 3 AP                   | 539 03/07/2018            | 54,794.35  |           | 191,369.69 |
|                                               |                                                                                                                   | ****                   | Ending Balance - - - -    | 54,794.35  | 0.00      | 191,369.69 |
| Item 0599<br>HD.0599                          | APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE                                                            |                        | Beginning Balance - - - - |            |           | 0.00       |
|                                               |                                                                                                                   | ****                   | Ending Balance - - - -    | 0.00       | 0.00      | 0.00       |
| Type L<br>Item 0600<br>HD.0600                | Liability<br>ACCOUNTS PAYABLE<br>ACCOUNTS PAYABLE                                                                 |                        | Beginning Balance - - - - |            |           | 0.00       |

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|-----------------------------|---------------------------------------------------|------------------------|----------------------------------|------------------|-------------------|---------------------|
| <b>Fund HD</b>              | <b>RESERVE FOR PARKS AND RECREATION</b>           |                        |                                  |                  |                   |                     |
| <b>Type L</b>               | <b>Liability</b>                                  |                        |                                  |                  |                   |                     |
| <b>Item 0600</b>            | <b>ACCOUNTS PAYABLE</b>                           |                        |                                  |                  |                   |                     |
| <b>HD.0600</b>              | <b>ACCOUNTS PAYABLE</b>                           |                        |                                  |                  |                   |                     |
|                             | BATCH VOUCHER POSTING                             | 3 AP                   | 539 03/07/2018                   |                  | 54,794.35         | (54,794.35)         |
|                             | FROM A/P CHECK PROCESS                            | 3 AP                   | 540 03/07/2018                   | 54,794.35        |                   | 0.00                |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>54,794.35</b> | <b>54,794.35</b>  | <b>0.00</b>         |
| <b>Type F</b>               | <b>Fund Balance</b>                               |                        |                                  |                  |                   |                     |
| <b>Item 0878</b>            | <b>CAPITAL RESERVE BALANCE</b>                    |                        |                                  |                  |                   |                     |
| <b>HD.0878</b>              | <b>CAPITAL RESERVE BALANCE</b>                    |                        |                                  |                  |                   |                     |
|                             |                                                   |                        | <b>Beginning Balance - - - -</b> |                  |                   | <b>(298,467.32)</b> |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>(298,467.32)</b> |
| <b>Item 0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                   |                        |                                  |                  |                   |                     |
| <b>HD.0909</b>              | <b>FUND BALANCE, UNRESERVED</b>                   |                        |                                  |                  |                   |                     |
|                             |                                                   |                        | <b>Beginning Balance - - - -</b> |                  |                   | <b>(38,524.45)</b>  |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>(38,524.45)</b>  |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                             |                        |                                  |                  |                   |                     |
| <b>HD.0960</b>              | <b>APPROPRIATIONS</b>                             |                        |                                  |                  |                   |                     |
|                             |                                                   |                        | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>         |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Item 0980</b>            | <b>REVENUES</b>                                   |                        |                                  |                  |                   |                     |
| <b>HD.0980</b>              | <b>REVENUES</b>                                   |                        |                                  |                  |                   |                     |
|                             | POSTED FROM CHILD HD.3897.000 -- HD3897 - 20056 - | 3 GR                   | 145 03/15/2018                   |                  | 15,250.79         | (114,494.72)        |
|                             | DETAIL GR POSTING                                 |                        |                                  |                  |                   |                     |
|                             | POSTED FROM CHILD HD.3897.000 -- HD3897 - 20076 - | 3 GR                   | 146 03/28/2018                   |                  | 226,014.44        | (340,509.16)        |
|                             | DETAIL GR POSTING                                 |                        |                                  |                  |                   |                     |
|                             | POSTED FROM CHILD HD.2401.000 -- INTEREST -       | 3 JE                   | 466 03/30/2018                   |                  | 38.85             | (340,548.01)        |
|                             | INTEREST EARNINGS 03 30 2018                      |                        |                                  |                  |                   |                     |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>241,304.08</b> | <b>(340,548.01)</b> |
| <b>Type R</b>               | <b>Revenue</b>                                    |                        |                                  |                  |                   |                     |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                      |                        |                                  |                  |                   |                     |
| <b>HD.2401</b>              | <b>INTEREST AND EARNINGS</b>                      |                        |                                  |                  |                   |                     |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018           | 3 JE                   | 466 03/30/2018                   |                  | 38.85             | (76.78)             |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>38.85</b>      | <b>(76.78)</b>      |
| <b>Item 2705</b>            | <b>GIFTS AND DONATIONS</b>                        |                        |                                  |                  |                   |                     |
| <b>HD.2705.400</b>          | <b>GIFTS AND DONATIONS.CONTRACTUAL</b>            |                        |                                  |                  |                   |                     |
|                             |                                                   |                        | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>         |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Item 3897</b>            | <b>CULTURE AND RECREATION CAPITAL GRANTS</b>      |                        |                                  |                  |                   |                     |

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|--------------------|------------------------------------------------------------------------------|-------------|----------------------------------|------------------|-------------------|---------------------|
| Document No.       | Vendor Name / Remarks                                                        | Period Code | Jnl No. Date                     | Debit            | Credit            | Balance             |
| <b>Fund HD</b>     | <b>RESERVE FOR PARKS AND RECREATION</b>                                      |             |                                  |                  |                   |                     |
| <b>Type R</b>      | <b>Revenue</b>                                                               |             |                                  |                  |                   |                     |
| <b>Item 3897</b>   | <b>CULTURE AND RECREATION CAPITAL GRANTS</b>                                 |             |                                  |                  |                   |                     |
| <b>HD.3897</b>     | <b>CULTURE AND RECREATION CAPITAL GRANTS</b>                                 |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>(99,206.00)</b>  |
| 2943               | HD3897 - 20056 - DETAIL GR POSTING                                           | 3 GR        | 145 03/15/2018                   |                  | 15,250.79         | (114,456.79)        |
| 2957               | HD3897 - 20076 - DETAIL GR POSTING                                           | 3 GR        | 146 03/28/2018                   |                  | 226,014.44        | (340,471.23)        |
|                    |                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>241,265.23</b> | <b>(340,471.23)</b> |
| <b>Item 5031</b>   | <b>INTERFUND TRANSFERS</b>                                                   |             |                                  |                  |                   |                     |
| <b>HD.5031</b>     | <b>INTERFUND TRANSFERS</b>                                                   |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>         |
|                    |                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Type E</b>      | <b>Expense</b>                                                               |             |                                  |                  |                   |                     |
| <b>Item 7110</b>   | <b>PARKS</b>                                                                 |             |                                  |                  |                   |                     |
| <b>HD.7110.400</b> | <b>PARK.CONTRACTUAL</b>                                                      |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>136,575.34</b>   |
| 180291             | WHITNEY EAST, INC. - LODGE PAY APP 5 GENERAL - BATCH VOUCHER POSTING         | 3 AP        | 539 03/07/2018                   | 50,699.15        |                   | 187,274.49          |
| 180289             | E PLUMBING & PIPING, INC. - LODGE PLUMBING PAY APP 5 - BATCH VOUCHER POSTING | 3 AP        | 539 03/07/2018                   | 3,270.00         |                   | 190,544.49          |
| 180290             | MAYNARD'S ELECTRIC - LODGE SIDEWALK LIGHTS - BATCH VOUCHER POSTING           | 3 AP        | 539 03/07/2018                   | 825.20           |                   | 191,369.69          |
|                    |                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>54,794.35</b> | <b>0.00</b>       | <b>191,369.69</b>   |
| <b>HD.7110.401</b> | <b>PARKS.PLAYGROUND</b>                                                      |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>         |
|                    |                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>HD.7110.402</b> | <b>PARKS.CONTRACTUAL PATH</b>                                                |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>         |
|                    |                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Item 9901</b>   | <b>TRANSFERS TO OTHER FUNDS</b>                                              |             |                                  |                  |                   |                     |
| <b>HD.9901</b>     | <b>TRANSFERS TO OTHER FUNDS</b>                                              |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>         |
|                    |                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Fund HE</b>     | <b>RESERVE FOR HIGHWAY MACHINERY</b>                                         |             |                                  |                  |                   |                     |
| <b>Type A</b>      | <b>Asset</b>                                                                 |             |                                  |                  |                   |                     |
| <b>Item 0200</b>   | <b>CASH</b>                                                                  |             |                                  |                  |                   |                     |
| <b>HE.0200</b>     | <b>CASH</b>                                                                  |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>         |
|                    |                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Item 0201</b>   | <b>CASH IN TIME DEPOSITS</b>                                                 |             |                                  |                  |                   |                     |
| <b>HE.0201</b>     |                                                                              |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>350,315.44</b>   |

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|-----------------------------|---------------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HE                     | RESERVE FOR HIGHWAY MACHINERY               |                        |                           |       |        |              |
| Type A                      | Asset                                       |                        |                           |       |        |              |
| Item 0201                   | CASH IN TIME DEPOSITS                       |                        |                           |       |        |              |
| HE.0201                     | CASH IN TIME DEPOSITS                       |                        |                           |       |        |              |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018     | 3 JE                   | 466 03/30/2018            | 28.00 |        | 350,343.44   |
|                             |                                             | ****                   | Ending Balance - - - -    | 28.00 | 0.00   | 350,343.44   |
| Item 0510                   | ESTIMATED REVENUE                           |                        |                           |       |        |              |
| HE.0510                     | ESTIMATED REVENUE                           |                        |                           |       |        |              |
|                             |                                             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0522                   | EXPENDITURES                                |                        |                           |       |        |              |
| HE.0522                     | EXPENDITURES                                |                        |                           |       |        |              |
|                             |                                             |                        | Beginning Balance - - - - |       |        | 108,689.00   |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 108,689.00   |
| Item 0599                   | APPROPRIATED FUND BALANCE                   |                        |                           |       |        |              |
| HE.0599                     | APPROPRIATED FUND BALANCE                   |                        |                           |       |        |              |
|                             |                                             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type L                      | Liability                                   |                        |                           |       |        |              |
| Item 0600                   | ACCOUNTS PAYABLE                            |                        |                           |       |        |              |
| HE.0600                     | ACCOUNTS PAYABLE                            |                        |                           |       |        |              |
|                             |                                             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type F                      | Fund Balance                                |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED                    |                        |                           |       |        |              |
| HE.0909                     | FUND BALANCE, UNRESERVED                    |                        |                           |       |        |              |
|                             |                                             |                        | Beginning Balance - - - - |       |        | (458,948.66) |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (458,948.66) |
| Item 0960                   | APPROPRIATIONS                              |                        |                           |       |        |              |
| HE.0960                     | APPROPRIATIONS                              |                        |                           |       |        |              |
|                             |                                             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0980                   | REVENUES                                    |                        |                           |       |        |              |
| HE.0980                     | REVENUES                                    |                        |                           |       |        |              |
|                             | POSTED FROM CHILD HE.2401.000 -- INTEREST - | 3 JE                   | 466 03/30/2018            |       | 28.00  | (83.78)      |
|                             | INTEREST EARNINGS 03 30 2018                |                        |                           |       |        |              |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 28.00  | (83.78)      |
| Type R                      | Revenue                                     |                        |                           |       |        |              |

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|-----------------------------|-----------------------------------------|------------------------|---------------------------|-------|--------|------------|
| Fund HE                     | RESERVE FOR HIGHWAY MACHINERY           |                        |                           |       |        |            |
| Type R                      | Revenue                                 |                        |                           |       |        |            |
| Item 2401                   | INTEREST AND EARNINGS                   |                        |                           |       |        |            |
| HE.2401                     | INTEREST AND EARNINGS                   |                        | Beginning Balance - - - - |       |        | (55.78)    |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |       | 28.00  | (83.78)    |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 28.00  | (83.78)    |
| Item 5031                   | INTERFUND TRANSFERS                     |                        |                           |       |        |            |
| HE.5031                     | INTERFUND TRANSFERS                     |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type E                      | Expense                                 |                        |                           |       |        |            |
| Item 5130                   | MACHINERY                               |                        |                           |       |        |            |
| HE.5130.200                 | MACHINERY.EQUIPMENT                     |                        | Beginning Balance - - - - |       |        | 108,689.00 |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 108,689.00 |
| Fund HG                     | RESERVE FOR BUILDING MAINTENANCE        |                        |                           |       |        |            |
| Type A                      | Asset                                   |                        |                           |       |        |            |
| Item 0200                   | CASH                                    |                        |                           |       |        |            |
| HG.0200                     | CASH                                    |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                   |                        |                           |       |        |            |
| HG.0201                     | CASH IN TIME DEPOSITS                   |                        | Beginning Balance - - - - |       |        | 329,758.47 |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            | 26.35 |        | 329,784.82 |
|                             |                                         | ****                   | Ending Balance - - - -    | 26.35 | 0.00   | 329,784.82 |
| Item 0510                   | ESTIMATED REVENUE                       |                        |                           |       |        |            |
| HG.0510                     | ESTIMATED REVENUE                       |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0522                   | EXPENDITURES                            |                        |                           |       |        |            |
| HG.0522                     | EXPENDITURES                            |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0599                   | APPROPRIATED FUND BALANCE               |                        |                           |       |        |            |
| HG.0599                     | APPROPRIATED FUND BALANCE               |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |

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|-----------------------------|-----------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HG                     | RESERVE FOR BUILDING MAINTENANCE                                            |                        |                           |       |        |              |
| Type L                      | Liability                                                                   |                        |                           |       |        |              |
| Item 0600                   | ACCOUNTS PAYABLE                                                            |                        |                           |       |        |              |
| HG.0600                     | ACCOUNTS PAYABLE                                                            |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type F                      | Fund Balance                                                                |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                    |                        |                           |       |        |              |
| HG.0909                     | FUND BALANCE, UNRESERVED                                                    |                        | Beginning Balance - - - - |       |        | (329,712.26) |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (329,712.26) |
| Item 0960                   | APPROPRIATIONS                                                              |                        |                           |       |        |              |
| HG.0960                     | APPROPRIATIONS                                                              |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0980                   | REVENUES                                                                    |                        |                           |       |        |              |
| HG.0980                     | REVENUES                                                                    |                        | Beginning Balance - - - - |       |        | (46.21)      |
|                             | POSTED FROM CHILD HG.2401.000 -- INTEREST -<br>INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |       | 26.35  | (72.56)      |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 26.35  | (72.56)      |
| Type R                      | Revenue                                                                     |                        |                           |       |        |              |
| Item 2401                   | INTEREST AND EARNINGS                                                       |                        |                           |       |        |              |
| HG.2401                     | INTEREST AND EARNINGS                                                       |                        | Beginning Balance - - - - |       |        | (46.21)      |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                     | 3 JE                   | 466 03/30/2018            |       | 26.35  | (72.56)      |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 26.35  | (72.56)      |
| Item 5031                   | INTERFUND TRANSFERS                                                         |                        |                           |       |        |              |
| HG.5031                     | INTERFUND TRANSFERS                                                         |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type E                      | Expense                                                                     |                        |                           |       |        |              |
| Item 1620                   | BUILDINGS                                                                   |                        |                           |       |        |              |
| HG.1620.400                 | BUILDINGS TOWN HALL .CONTRACTUAL                                            |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 1622                   | COMMUNITY CENTER                                                            |                        |                           |       |        |              |
| HG.1622.400                 | COMMUNITY CENTER.CONTRACTUAL                                                |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |

**TOWN OF SWEDEN****General Ledger Report**

Fiscal Year: 2018 Period From: 3 To: 12 Trans. Date From: To:

| Account No.<br>Document No.                   | Description<br>Vendor Name / Remarks                                                            | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance                |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|------------------------|
| Fund HG<br>Type E<br>Item 1622<br>HG.1622.400 | RESERVE FOR BUILDING MAINTENANCE<br>Expense<br>COMMUNITY CENTER<br>COMMUNITY CENTER.CONTRACTUAL |                        |                           |       |        |                        |
|                                               |                                                                                                 |                        | Ending Balance - - - -    |       |        | 0.00                   |
| Item 5132<br>HG.5132.400                      | GARAGE<br>GARAGE.CONTRACTUAL                                                                    |                        |                           |       |        |                        |
|                                               |                                                                                                 |                        | Beginning Balance - - - - |       |        | 0.00                   |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                   |
| Fund HI<br>Type A<br>Item 0200<br>HI.0200     | RESERVE FOR INFORMATION TECHNO<br>Asset<br>CASH<br>CASH                                         |                        |                           |       |        |                        |
|                                               |                                                                                                 |                        | Beginning Balance - - - - |       |        | 0.00                   |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                   |
| Item 0201<br>HI.0201                          | CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS<br>INTEREST - INTEREST EARNINGS 03 30 2018       |                        |                           |       |        |                        |
|                                               |                                                                                                 | 3 JE                   | 466 03/30/2018            | 2.80  |        | 35,060.19<br>35,062.99 |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 2.80  | 0.00   | 35,062.99              |
| Item 0510<br>HI.0510                          | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                                          |                        |                           |       |        |                        |
|                                               |                                                                                                 |                        | Beginning Balance - - - - |       |        | 0.00                   |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                   |
| Item 0522<br>HI.0522                          | EXPENDITURES<br>EXPENDITURES                                                                    |                        |                           |       |        |                        |
|                                               |                                                                                                 |                        | Beginning Balance - - - - |       |        | 0.00                   |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                   |
| Item 0599<br>HI.0599                          | APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE                                          |                        |                           |       |        |                        |
|                                               |                                                                                                 |                        | Beginning Balance - - - - |       |        | 0.00                   |
|                                               |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                   |
| Type L<br>Item 0600<br>HI.0600                | Liability<br>ACCOUNTS PAYABLE<br>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                   |



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|-----------------------------|--------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund HI                     | RESERVE FOR INFORMATION TECHNO                                           |                        |                           |       |        |             |
| Type F                      | Fund Balance                                                             |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                 |                        |                           |       |        |             |
| HI.0909                     | FUND BALANCE, UNRESERVED                                                 |                        | Beginning Balance - - - - |       |        | (35,055.28) |
|                             |                                                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (35,055.28) |
| Item 0960                   | APPROPRIATIONS                                                           |                        |                           |       |        |             |
| HI.0960                     | APPROPRIATIONS                                                           |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0980                   | REVENUES                                                                 |                        |                           |       |        |             |
| HI.0980                     | REVENUES                                                                 |                        | Beginning Balance - - - - |       |        | (4.91)      |
|                             | POSTED FROM CHILD HI.2401.000 -- INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |       | 2.80   | (7.71)      |
|                             |                                                                          | ****                   | Ending Balance - - - -    | 0.00  | 2.80   | (7.71)      |
| Type R                      | Revenue                                                                  |                        |                           |       |        |             |
| Item 2401                   | INTEREST AND EARNINGS                                                    |                        |                           |       |        |             |
| HI.2401                     | INTEREST AND EARNINGS                                                    |                        | Beginning Balance - - - - |       |        | (4.91)      |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                  | 3 JE                   | 466 03/30/2018            |       | 2.80   | (7.71)      |
|                             |                                                                          | ****                   | Ending Balance - - - -    | 0.00  | 2.80   | (7.71)      |
| Item 5031                   | INTERFUND TRANSFERS                                                      |                        |                           |       |        |             |
| HI.5031                     | INTERFUND TRANSFERS                                                      |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type E                      | Expense                                                                  |                        |                           |       |        |             |
| Item 1310                   | DIRECTOR OF FINANCE                                                      |                        |                           |       |        |             |
| HI.1310.200                 | FINANCE.EQUIPMENT                                                        |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 1680                   | CENTRAL DATA PROCESSING                                                  |                        |                           |       |        |             |
| HI.1680.200                 | DATA PROCESSING                                                          |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Fund HJ                     | SEWER TRUCK CAPITAL PROJECT                                              |                        |                           |       |        |             |
| Type A                      | Asset                                                                    |                        |                           |       |        |             |
| Item 0200                   | CASH                                                                     |                        |                           |       |        |             |
| HJ.0200                     | CASH                                                                     |                        | Beginning Balance - - - - |       |        | 0.00        |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 HJ      | SEWER TRUCK CAPITAL PROJECT             |             |                           |       |        |             |
| Type A       | Asset                                   |             |                           |       |        |             |
| Item 0200    | CASH                                    |             |                           |       |        |             |
| HJ.0200      | CASH                                    |             |                           |       |        |             |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0201    | CASH IN TIME DEPOSITS                   |             |                           |       |        |             |
| HJ.0201      | CASH IN TIME DEPOSITS                   |             | Beginning Balance - - - - |       |        | 64,457.34   |
|              | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE        | 466 03/30/2018            | 5.15  |        | 64,462.49   |
|              |                                         | ****        | Ending Balance - - - -    | 5.15  | 0.00   | 64,462.49   |
| Item 0510    | ESTIMATED REVENUE                       |             |                           |       |        |             |
| HJ.0510      | ESTIMATED REVENUE                       |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0522    | EXPENDITURES                            |             |                           |       |        |             |
| HJ.0522      | EXPENDITURES                            |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599    | APPROPRIATED FUND BALANCE               |             |                           |       |        |             |
| HJ.0599      | APPROPRIATED FUND BALANCE               |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type L       | Liability                               |             |                           |       |        |             |
| Item 0600    | ACCOUNTS PAYABLE                        |             |                           |       |        |             |
| HJ.0600      | ACCOUNTS PAYABLE                        |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F       | Fund Balance                            |             |                           |       |        |             |
| Item 0909    | FUND BALANCE, UNRESERVED                |             |                           |       |        |             |
| HJ.0909      | FUND BALANCE, UNRESERVED                |             | Beginning Balance - - - - |       |        | (64,448.31) |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (64,448.31) |
| Item 0960    | APPROPRIATIONS                          |             |                           |       |        |             |
| HJ.0960      | APPROPRIATIONS                          |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0980    | REVENUES                                |             |                           |       |        |             |
| HJ.0980      | REVENUES                                |             | Beginning Balance - - - - |       |        | (9.03)      |

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## General Ledger Report

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|-----------------------------|-----------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HJ                     | SEWER TRUCK CAPITAL PROJECT                                                 |                        |                           |       |        |              |
| Type F                      | Fund Balance                                                                |                        |                           |       |        |              |
| Item 0980                   | REVENUES                                                                    |                        |                           |       |        |              |
| HJ.0980                     | REVENUES                                                                    |                        |                           |       |        |              |
|                             | POSTED FROM CHILD HJ.2401.000 -- INTEREST -<br>INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |       | 5.15   | (14.18)      |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 5.15   | (14.18)      |
| Type R                      | Revenue                                                                     |                        |                           |       |        |              |
| Item 2401                   | INTEREST AND EARNINGS                                                       |                        |                           |       |        |              |
| HJ.2401                     | INTEREST AND EARNINGS                                                       |                        |                           |       |        |              |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                     | 3 JE                   | 466 03/30/2018            |       | 5.15   | (14.18)      |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 5.15   | (14.18)      |
| Fund HL                     | LIBRARY CAPITAL PROJECT                                                     |                        |                           |       |        |              |
| Type A                      | Asset                                                                       |                        |                           |       |        |              |
| Item 0200                   | CASH                                                                        |                        |                           |       |        |              |
| HL.0200                     | CASH                                                                        |                        |                           |       |        |              |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0395                   | DEPOSITS WITH OTHER GOVERNMENTS                                             |                        |                           |       |        |              |
| HL.0395                     | DEPOSITS WITH OTHER GOVERNMENTS                                             |                        |                           |       |        |              |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | 496,198.11   |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 496,198.11   |
| Type L                      | Liability                                                                   |                        |                           |       |        |              |
| Item 0630                   | DUE TO OTHER FUNDS                                                          |                        |                           |       |        |              |
| HL.0630                     | DUE TO OTHER FUNDS                                                          |                        |                           |       |        |              |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | (9,116.17)   |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (9,116.17)   |
| Type F                      | Fund Balance                                                                |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                    |                        |                           |       |        |              |
| HL.0909                     | FUND BALANCE, UNRESERVED                                                    |                        |                           |       |        |              |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | (487,081.94) |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (487,081.94) |
| Item 0980                   | REVENUES                                                                    |                        |                           |       |        |              |
| HL.0980                     | REVENUES                                                                    |                        |                           |       |        |              |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type R                      | Revenue                                                                     |                        |                           |       |        |              |
| Item 5710                   | PROCEEDS OF OBLIGATIONS                                                     |                        |                           |       |        |              |

## TOWN OF SWEDEN

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|-------------------------------------------|-------------------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|------------------------|
| Fund HL<br>Type R<br>Item 5710<br>HL.5710 | LIBRARY CAPITAL PROJECT<br>Revenue<br>PROCEEDS OF OBLIGATIONS<br>PROCEEDS OF OBLIGATIONS  |                        | Beginning Balance - - - - |       |        | 0.00                   |
|                                           |                                                                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                   |
| Fund HV<br>Type A<br>Item 0200<br>HV.0200 | RESERVE FOR TOWN VEHICLES<br>Asset<br>CASH<br>CASH                                        |                        | Beginning Balance - - - - |       |        | 0.00                   |
|                                           |                                                                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                   |
| Item 0201<br>HV.0201                      | CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS<br>INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            | 2.71  |        | 33,863.26<br>33,865.97 |
|                                           |                                                                                           | ****                   | Ending Balance - - - -    | 2.71  | 0.00   | 33,865.97              |
| Item 0510<br>HV.0510                      | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                                    |                        | Beginning Balance - - - - |       |        | 0.00                   |
|                                           |                                                                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                   |
| Item 0522<br>HV.0522                      | EXPENDITURES<br>EXPENDITURES                                                              |                        | Beginning Balance - - - - |       |        | 0.00                   |
|                                           |                                                                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                   |
| Item 0599<br>HV.0599                      | APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE                                    |                        | Beginning Balance - - - - |       |        | 0.00                   |
|                                           |                                                                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                   |
| Type L<br>Item 0600<br>HV.0600            | Liability<br>ACCOUNTS PAYABLE<br>ACCOUNTS PAYABLE                                         |                        | Beginning Balance - - - - |       |        | 0.00                   |
|                                           |                                                                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00                   |
| Type F<br>Item 0909<br>HV.0909            | Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED                      |                        | Beginning Balance - - - - |       |        | (33,858.51)            |

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|-------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund HV<br>Type F<br>Item 0909<br>HV.0909 | RESERVE FOR TOWN VEHICLES<br>Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED |                        |                           |       |        |             |
|                                           |                                                                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (33,858.51) |
| Item 0960<br>HV.0960                      | APPROPRIATIONS<br>APPROPRIATIONS                                                                  |                        |                           |       |        |             |
|                                           |                                                                                                   |                        | Beginning Balance - - - - |       |        | 0.00        |
|                                           |                                                                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0980<br>HV.0980                      | REVENUES<br>REVENUES                                                                              |                        |                           |       |        |             |
|                                           |                                                                                                   |                        | Beginning Balance - - - - |       |        | (4.75)      |
|                                           | POSTED FROM CHILD HV.2401.000 -- INTEREST -<br>INTEREST EARNINGS 03 30 2018                       | 3 JE                   | 466 03/30/2018            |       | 2.71   | (7.46)      |
|                                           |                                                                                                   | ****                   | Ending Balance - - - -    | 0.00  | 2.71   | (7.46)      |
| Type R<br>Item 2401<br>HV.2401            | Revenue<br>INTEREST AND EARNINGS<br>INTEREST AND EARNINGS                                         |                        |                           |       |        |             |
|                                           |                                                                                                   |                        | Beginning Balance - - - - |       |        | (4.75)      |
|                                           | INTEREST - INTEREST EARNINGS 03 30 2018                                                           | 3 JE                   | 466 03/30/2018            |       | 2.71   | (7.46)      |
|                                           |                                                                                                   | ****                   | Ending Balance - - - -    | 0.00  | 2.71   | (7.46)      |
| Item 5031<br>HV.5031                      | INTERFUND TRANSFERS<br>INTERFUND TRANSFERS                                                        |                        |                           |       |        |             |
|                                           |                                                                                                   |                        | Beginning Balance - - - - |       |        | 0.00        |
|                                           |                                                                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type E<br>Item 1610<br>HV.1610.200        | Expense<br>BUILDINGS & GROUNDS<br>BUILDINGS & GROUNDS.EQUIPMENT                                   |                        |                           |       |        |             |
|                                           |                                                                                                   |                        | Beginning Balance - - - - |       |        | 0.00        |
|                                           |                                                                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 3510<br>HV.3510.200                  | CONTROL OF DOGS<br>DOG CONTROL.VEHICLE                                                            |                        |                           |       |        |             |
|                                           |                                                                                                   |                        | Beginning Balance - - - - |       |        | 0.00        |
|                                           |                                                                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Fund HW<br>Type A<br>Item 0200<br>HW.0200 | RESERVE FOR WORKERS COMPENSATION<br>Asset<br>CASH<br>CASH                                         |                        |                           |       |        |             |
|                                           |                                                                                                   |                        | Beginning Balance - - - - |       |        | 0.00        |
|                                           |                                                                                                   | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |

## TOWN OF SWEDEN

## General Ledger Report

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| Account No.<br>Document No.               | Description<br>Vendor Name / Remarks                                                      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date                       | Debit          | Credit | Balance                  |
|-------------------------------------------|-------------------------------------------------------------------------------------------|------------------------|---------------------------------------------|----------------|--------|--------------------------|
| Fund HW<br>Type A<br>Item 0200<br>HW.0200 | RESERVE FOR WORKERS COMPENSATION<br>Asset<br>CASH<br>CASH                                 |                        |                                             |                |        | 0.00                     |
| Item 0201<br>HW.0201                      | CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS<br>INTEREST - INTEREST EARNINGS 03 30 2018 |                        | Beginning Balance - - - -<br>466 03/30/2018 |                |        | 168,299.60<br>168,313.04 |
|                                           |                                                                                           | 3 JE<br>****           |                                             | 13.44<br>13.44 |        |                          |
|                                           |                                                                                           |                        | Ending Balance - - - -                      |                | 0.00   | 168,313.04               |
| Item 0510<br>HW.0510                      | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                                    |                        | Beginning Balance - - - -                   |                |        | 0.00                     |
|                                           |                                                                                           | ****                   | Ending Balance - - - -                      | 0.00           | 0.00   | 0.00                     |
| Item 0522<br>HW.0522                      | EXPENDITURES<br>EXPENDITURES                                                              |                        | Beginning Balance - - - -                   |                |        | 0.00                     |
|                                           |                                                                                           | ****                   | Ending Balance - - - -                      | 0.00           | 0.00   | 0.00                     |
| Item 0599<br>HW.0599                      | APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE                                    |                        | Beginning Balance - - - -                   |                |        | 0.00                     |
|                                           |                                                                                           | ****                   | Ending Balance - - - -                      | 0.00           | 0.00   | 0.00                     |
| Type L<br>Item 0600<br>HW.0600            | Liability<br>ACCOUNTS PAYABLE<br>ACCOUNTS PAYABLE                                         |                        | Beginning Balance - - - -                   |                |        | 0.00                     |
|                                           |                                                                                           | ****                   | Ending Balance - - - -                      | 0.00           | 0.00   | 0.00                     |
| Type F<br>Item 0909<br>HW.0909            | Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED                      |                        | Beginning Balance - - - -                   |                |        | (168,276.01)             |
|                                           |                                                                                           | ****                   | Ending Balance - - - -                      | 0.00           | 0.00   | (168,276.01)             |
| Item 0960<br>HW.0960                      | APPROPRIATIONS<br>APPROPRIATIONS                                                          |                        | Beginning Balance - - - -                   |                |        | 0.00                     |
|                                           |                                                                                           | ****                   | Ending Balance - - - -                      | 0.00           | 0.00   | 0.00                     |
| Item 0980<br>HW.0980                      | REVENUES<br>REVENUES                                                                      |                        | Beginning Balance - - - -                   |                |        | (23.59)                  |

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|-----------------------------|-----------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| <b>Fund HW</b>              | <b>RESERVE FOR WORKERS COMPENSATION</b>                                     |                        |                           |       |        |              |
| <b>Type F</b>               | <b>Fund Balance</b>                                                         |                        |                           |       |        |              |
| <b>Item 0980</b>            | <b>REVENUES</b>                                                             |                        |                           |       |        |              |
| <b>HW.0980</b>              | <b>REVENUES</b>                                                             |                        |                           |       |        |              |
|                             | POSTED FROM CHILD HW.2401.000 -- INTEREST -<br>INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |       | 13.44  | (37.03)      |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 13.44  | (37.03)      |
| <b>Type R</b>               | <b>Revenue</b>                                                              |                        |                           |       |        |              |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                                                |                        |                           |       |        |              |
| <b>HW.2401</b>              | <b>INTEREST AND EARNINGS</b>                                                |                        |                           |       |        |              |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                     | 3 JE                   | 466 03/30/2018            |       | 13.44  | (37.03)      |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 13.44  | (37.03)      |
| <b>Item 2701</b>            | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>                                  |                        |                           |       |        |              |
| <b>HW.2701</b>              | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>                                  |                        |                           |       |        |              |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| <b>Item 5031</b>            | <b>INTERFUND TRANSFERS</b>                                                  |                        |                           |       |        |              |
| <b>HW.5031</b>              | <b>INTERFUND TRANSFERS</b>                                                  |                        |                           |       |        |              |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| <b>Type E</b>               | <b>Expense</b>                                                              |                        |                           |       |        |              |
| <b>Item 9040</b>            | <b>WORKERS COMPENSATION</b>                                                 |                        |                           |       |        |              |
| <b>HW.9040.800</b>          | <b>WORKERS COMPENSATION.INSURANCE</b>                                       |                        |                           |       |        |              |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| <b>Fund K</b>               | <b>GENERALL FIXED ASSETS</b>                                                |                        |                           |       |        |              |
| <b>Type A</b>               | <b>Asset</b>                                                                |                        |                           |       |        |              |
| <b>Item 0101</b>            | <b>FIXED ASSET: LAND</b>                                                    |                        |                           |       |        |              |
| <b>K.0101</b>               | <b>FIXED ASSET: LAND</b>                                                    |                        |                           |       |        |              |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | 1,186,546.22 |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 1,186,546.22 |
| <b>Item 0102</b>            | <b>FIXED ASSET: BUILDINGS</b>                                               |                        |                           |       |        |              |
| <b>K.0102</b>               | <b>FIXED ASSET: BUILDINGS</b>                                               |                        |                           |       |        |              |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | 4,878,138.89 |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 4,878,138.89 |
| <b>Item 0103</b>            | <b>FXDAST: IMPVMTS OTHER THAN BLDG</b>                                      |                        |                           |       |        |              |
| <b>K.0103</b>               | <b>FXDAST: IMPVMTS OTHER THAN BLD</b>                                       |                        |                           |       |        |              |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | 4,988,418.00 |

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|-----------------------------|------------------------------------------|------------------------|---------------------------|-------|--------|----------------|
| Fund K                      | GENERALL FIXED ASSETS                    |                        |                           |       |        |                |
| Type A                      | Asset                                    |                        |                           |       |        |                |
| Item 0103                   | FXDAST: IMPVMTS OTHER THAN BLDG          |                        |                           |       |        |                |
| K.0103                      | FXDAST: IMPVMTS OTHER THAN BLD           |                        |                           |       |        |                |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 4,988,418.00   |
| Item 0104                   | FIXED ASSET: MACH & EQUIPMENT            |                        |                           |       |        |                |
| K.0104                      | FIXED ASSET: MACH & EQUIPMENT            |                        |                           |       |        |                |
|                             |                                          |                        | Beginning Balance - - - - |       |        | 4,316,352.50   |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 4,316,352.50   |
| Item 0112                   | ACCUMULATED APPRECIATION BUILDINGS       |                        |                           |       |        |                |
| K.0112                      | ACCUMULATED APPRECIATION BUILDINGS       |                        |                           |       |        |                |
|                             |                                          |                        | Beginning Balance - - - - |       |        | 0.00           |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00           |
| Item 0113                   | ACCUMULATED DEPRECIATION INFRASTRUCTURE  |                        |                           |       |        |                |
| K.0113                      | ACCUMULATED DEPRECIATION INFRASTRUCTURE  |                        |                           |       |        |                |
|                             |                                          |                        | Beginning Balance - - - - |       |        | 0.00           |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00           |
| Item 0114                   | ACCUMULATED DEPRECIATION MACH & EQUIPMEN |                        |                           |       |        |                |
| K.0114                      | ACCUMULATED DEPRECIATION MACH & EQUIPMEN |                        |                           |       |        |                |
|                             |                                          |                        | Beginning Balance - - - - |       |        | 0.00           |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00           |
| Item 0151                   | INVESTMT GFA - BONDS AND NOTES           |                        |                           |       |        |                |
| K.0151                      | INVESTMT GFA - BONDS AND NOTES           |                        |                           |       |        |                |
|                             |                                          |                        | Beginning Balance - - - - |       |        | (1,474,315.81) |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (1,474,315.81) |
| Item 0152                   | INVSTMT GFA - CURRENT APPROPRIAT         |                        |                           |       |        |                |
| K.0152                      | INVSTMT GFA - CURRENT APPROPRI           |                        |                           |       |        |                |
|                             |                                          |                        | Beginning Balance - - - - |       |        | (8,422,091.53) |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (8,422,091.53) |
| Item 0153                   | INVSTMT IN GENL FXD ASST - GIFTS         |                        |                           |       |        |                |
| K.0153                      | INVSTMT IN GENL FXD ASST - GIF           |                        |                           |       |        |                |
|                             |                                          |                        | Beginning Balance - - - - |       |        | (3,951,868.23) |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (3,951,868.23) |
| Item 0156                   | INVSTMT GENLFXDASST - STATE AID          |                        |                           |       |        |                |
| K.0156                      | INVSTMT GENLFXDASST - STATE AI           |                        |                           |       |        |                |
|                             |                                          |                        | Beginning Balance - - - - |       |        | (117,027.30)   |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (117,027.30)   |



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|-----------------------------|-----------------------------------------|------------------------|---------------------------|-------|--------|----------------|
| Fund K                      | GENERALL FIXED ASSETS                   |                        |                           |       |        |                |
| Type A                      | Asset                                   |                        |                           |       |        |                |
| Item 0157                   | INVSTMT GENLFXDASST - FEDERAL AID       |                        |                           |       |        |                |
| K.0157                      | INVSTMT GENLFXDASST - FEDERAL           |                        | Beginning Balance - - - - |       |        | (120,829.00)   |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (120,829.00)   |
| Item 0158                   | INVSTMT GENL FXD ASST - OTHER           |                        |                           |       |        |                |
| K.0158                      | INVSTMT GENL FXD ASST - OTHER           |                        | Beginning Balance - - - - |       |        | (1,283,323.74) |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (1,283,323.74) |
| Fund SD                     | SWEDEN DRAINAGE DISTRICT                |                        |                           |       |        |                |
| Type A                      | Asset                                   |                        |                           |       |        |                |
| Item 0200                   | CASH                                    |                        |                           |       |        |                |
| SD.0200                     | CASH                                    |                        | Beginning Balance - - - - |       |        | 0.00           |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00           |
| Item 0201                   | CASH IN TIME DEPOSITS                   |                        |                           |       |        |                |
| SD.0201                     | CASH IN TIME DEPOSITS                   |                        | Beginning Balance - - - - |       |        | 11,161.79      |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            | 0.97  |        | 11,162.76      |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.97  | 0.00   | 11,162.76      |
| Item 0510                   | ESTIMATED REVENUE                       |                        |                           |       |        |                |
| SD.0510                     | ESTIMATED REVENUE                       |                        | Beginning Balance - - - - |       |        | 6,300.00       |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 6,300.00       |
| Item 0522                   | EXPENDITURES                            |                        |                           |       |        |                |
| SD.0522                     | EXPENDITURES                            |                        | Beginning Balance - - - - |       |        | 0.00           |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00           |
| Item 0599                   | APPROPRIATED FUND BALANCE               |                        |                           |       |        |                |
| SD.0599                     | APPROPRIATED FUND BALANCE               |                        | Beginning Balance - - - - |       |        | 1,500.00       |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 1,500.00       |
| Type L                      | Liability                               |                        |                           |       |        |                |
| Item 0600                   | ACCOUNTS PAYABLE                        |                        |                           |       |        |                |
| SD.0600                     | ACCOUNTS PAYABLE                        |                        | Beginning Balance - - - - |       |        | 0.00           |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00           |

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|-----------------------------|-----------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|------------|
| Fund SD                     | SWEDEN DRAINAGE DISTRICT                                                    |                        |                           |       |        |            |
| Type F                      | Fund Balance                                                                |                        |                           |       |        |            |
| Item 0899                   | RESTRICTED FUND BALANCE                                                     |                        |                           |       |        |            |
| SD.0899                     | RESTRICTED FUND BALANCE                                                     |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                    |                        |                           |       |        |            |
| SD.0909                     | FUND BALANCE, UNRESERVED                                                    |                        | Beginning Balance - - - - |       |        | (4,860.27) |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (4,860.27) |
| Item 0960                   | APPROPRIATIONS                                                              |                        |                           |       |        |            |
| SD.0960                     | APPROPRIATIONS                                                              |                        | Beginning Balance - - - - |       |        | (7,800.00) |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (7,800.00) |
| Item 0980                   | REVENUES                                                                    |                        |                           |       |        |            |
| SD.0980                     | REVENUES                                                                    |                        | Beginning Balance - - - - |       |        | (6,301.52) |
|                             | POSTED FROM CHILD SD.2401.000 -- INTEREST -<br>INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |       | 0.97   | (6,302.49) |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.97   | (6,302.49) |
| Type R                      | Revenue                                                                     |                        |                           |       |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                                         |                        |                           |       |        |            |
| SD.1001                     | REAL PROPERTY TAXES                                                         |                        | Beginning Balance - - - - |       |        | (6,300.00) |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (6,300.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                       |                        |                           |       |        |            |
| SD.2401                     | INTEREST AND EARNINGS                                                       |                        | Beginning Balance - - - - |       |        | (1.52)     |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                     | 3 JE                   | 466 03/30/2018            |       | 0.97   | (2.49)     |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.97   | (2.49)     |
| Type E                      | Expense                                                                     |                        |                           |       |        |            |
| Item 8540                   | DRAINAGE                                                                    |                        |                           |       |        |            |
| SD.8540.100                 | DRAINAGE.PERSONAL SERVICE                                                   |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| SD.8540.400                 | DRAINAGE.CONTRACTUAL                                                        |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 9030                   | SOCIAL SECURITY                                                             |                        |                           |       |        |            |
|                             |                                                                             |                        | Beginning Balance - - - - |       |        | 0.00       |

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| Document No. | Vendor Name / Remarks     | Period Code | Jnl No. Date              | Debit | Credit | Balance |
| Fund SD      | SWEDEN DRAINAGE DISTRICT  |             |                           |       |        |         |
| Type E       | Expense                   |             |                           |       |        |         |
| Item 9030    | SOCIAL SECURITY           |             |                           |       |        |         |
| SD.9030.800  | SOCIAL SECURITY           |             |                           |       |        |         |
|              |                           | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 9035    | MEDICARE                  |             |                           |       |        |         |
| SD.9035.800  | MEDICARE                  |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                           | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Fund SF      | SWEDEN FIRE DISTRICT      |             |                           |       |        |         |
| Type A       | Asset                     |             |                           |       |        |         |
| Item 0200    | CASH                      |             |                           |       |        |         |
| SF.0200      | CASH                      |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                           | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0201    | CASH IN TIME DEPOSITS     |             |                           |       |        |         |
| SF.0201      | CASH IN TIME DEPOSITS     |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                           | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0510    | ESTIMATED REVENUE         |             |                           |       |        |         |
| SF.0510      | ESTIMATED REVENUE         |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                           | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0522    | EXPENDITURES              |             |                           |       |        |         |
| SF.0522      | EXPENDITURES              |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                           | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0599    | APPROPRIATED FUND BALANCE |             |                           |       |        |         |
| SF.0599      | APPROPRIATED FUND BALANCE |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                           | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Type L       | Liability                 |             |                           |       |        |         |
| Item 0600    | ACCOUNTS PAYABLE          |             |                           |       |        |         |
| SF.0600      | ACCOUNTS PAYABLE          |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                           | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |

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Account Table:

Alt. Sort Table:

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|-----------------------------|-----------------------------------------|------------------------|---------------------------|-------|--------|-----------|
| Fund SF                     | SWEDEN FIRE DISTRICT                    |                        |                           |       |        |           |
| Type F                      | Fund Balance                            |                        |                           |       |        |           |
| Item 0909                   | FUND BALANCE, UNRESERVED                |                        |                           |       |        |           |
| SF.0909                     | FUND BALANCE, UNRESERVED                |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0960                   | APPROPRIATIONS                          |                        |                           |       |        |           |
| SF.0960                     | APPROPRIATIONS                          |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0980                   | REVENUES                                |                        |                           |       |        |           |
| SF.0980                     | REVENUES                                |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Type R                      | Revenue                                 |                        |                           |       |        |           |
| Item 1001                   | REAL PROPERTY TAXES                     |                        |                           |       |        |           |
| SF.1001                     | REAL PROPERTY TAXES                     |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 2401                   | INTEREST AND EARNINGS                   |                        |                           |       |        |           |
| SF.2401                     | INTEREST AND EARNINGS                   |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Type E                      | Expense                                 |                        |                           |       |        |           |
| Item 3410                   | FIRE PROTECTION                         |                        |                           |       |        |           |
| SF.3410.400                 | FIRE PROTECTION.CONTRACTUAL             |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Fund SK1                    | WALMART SIDEWALK DISTRICT               |                        |                           |       |        |           |
| Type A                      | Asset                                   |                        |                           |       |        |           |
| Item 0200                   | CASH                                    |                        |                           |       |        |           |
| SK1.0200                    | CASH                                    |                        | Beginning Balance - - - - |       |        | 0.00      |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                   |                        |                           |       |        |           |
| SK1.0201                    | CASH IN TIME DEPOSITS                   |                        | Beginning Balance - - - - |       |        | 14,158.71 |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            | 1.23  |        | 14,159.94 |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SK1                    | WALMART SIDEWALK DISTRICT            |                        |                           |       |        |             |
| Type A                      | Asset                                |                        |                           |       |        |             |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |             |
| SK1.0201                    | CASH IN TIME DEPOSITS                |                        |                           |       |        |             |
|                             |                                      | ****                   | Ending Balance - - - -    | 1.23  | 0.00   | 14,159.94   |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |             |
| SK1.0510                    | ESTIMATED REVENUE                    |                        |                           |       |        |             |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | 1,005.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 1,005.00    |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |             |
| SK1.0522                    | EXPENDITURES                         |                        |                           |       |        |             |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |             |
| SK1.0599                    | APPROPRIATED FUND BALANCE            |                        |                           |       |        |             |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | 6,660.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 6,660.00    |
| Type L                      | Liability                            |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |             |
| SK1.0600                    | ACCOUNTS PAYABLE                     |                        |                           |       |        |             |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                         |                        |                           |       |        |             |
| Item 0899                   | RESTRICTED FUND BALANCE              |                        |                           |       |        |             |
| SK1.0899                    | RESTRICTED FUND BALANCE              |                        |                           |       |        |             |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | (13,156.79) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (13,156.79) |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |             |
| SK1.0909                    | FUND BALANCE, UNRESERVED             |                        |                           |       |        |             |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | (13,156.79) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (13,156.79) |
| Item 0960                   | APPROPRIATIONS                       |                        |                           |       |        |             |
| SK1.0960                    | APPROPRIATIONS                       |                        |                           |       |        |             |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | (7,665.00)  |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (7,665.00)  |
| Item 0980                   | REVENUES                             |                        |                           |       |        |             |
| SK1.0980                    | REVENUES                             |                        |                           |       |        |             |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | (1,001.92)  |

**TOWN OF SWEDEN****General Ledger Report**

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance    |
|-----------------------------|------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|------------|
| <b>Fund SK1</b>             | <b>WALMART SIDEWALK DISTRICT</b>                                             |                        |                           |       |        |            |
| <b>Type F</b>               | <b>Fund Balance</b>                                                          |                        |                           |       |        |            |
| <b>Item 0980</b>            | <b>REVENUES</b>                                                              |                        |                           |       |        |            |
| <b>SK1.0980</b>             | <b>REVENUES</b>                                                              |                        |                           |       |        |            |
|                             | POSTED FROM CHILD SK1.2401.000 -- INTEREST -<br>INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |       | 1.23   | (1,003.15) |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 1.23   | (1,003.15) |
| <b>Type R</b>               | <b>Revenue</b>                                                               |                        |                           |       |        |            |
| <b>Item 1001</b>            | <b>REAL PROPERTY TAXES</b>                                                   |                        |                           |       |        |            |
| <b>SK1.1001</b>             | <b>REAL PROPERTY TAXES</b>                                                   |                        |                           |       |        |            |
|                             |                                                                              |                        | Beginning Balance - - - - |       |        | (1,000.00) |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (1,000.00) |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                                                 |                        |                           |       |        |            |
| <b>SK1.2401</b>             | <b>INTEREST AND EARNINGS</b>                                                 |                        |                           |       |        |            |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                      | 3 JE                   | 466 03/30/2018            |       | 1.23   | (3.15)     |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 1.23   | (3.15)     |
| <b>Type E</b>               | <b>Expense</b>                                                               |                        |                           |       |        |            |
| <b>Item 5182</b>            | <b>SIDEWALKS</b>                                                             |                        |                           |       |        |            |
| <b>SK1.5182.100</b>         | <b>SIDEWALKS.PERSONAL SERVICE</b>                                            |                        |                           |       |        |            |
|                             |                                                                              |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| <b>SK1.5182.200</b>         | <b>SIDEWALKS.EQUIPMENT</b>                                                   |                        |                           |       |        |            |
|                             |                                                                              |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| <b>SK1.5182.400</b>         | <b>SIDEWALKS.CONTRACTUAL</b>                                                 |                        |                           |       |        |            |
|                             |                                                                              |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| <b>Item 5410</b>            | <b>SIDEWALKS</b>                                                             |                        |                           |       |        |            |
| <b>SK1.5410.100</b>         | <b>SIDEWALKS.PERSONAL SERVICE</b>                                            |                        |                           |       |        |            |
|                             |                                                                              |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| <b>Item 9030</b>            | <b>SOCIAL SECURITY</b>                                                       |                        |                           |       |        |            |
| <b>SK1.9030.800</b>         | <b>SOCIAL SECURITY</b>                                                       |                        |                           |       |        |            |
|                             |                                                                              |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| <b>Item 9035</b>            | <b>MEDICARE</b>                                                              |                        |                           |       |        |            |
| <b>SK1.9035.800</b>         | <b>MEDICARE</b>                                                              |                        |                           |       |        |            |
|                             |                                                                              |                        | Beginning Balance - - - - |       |        | 0.00       |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 3 To: 12 Trans. Date From: To:

| Account No.<br>Document No.                     | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit   | Balance    |
|-------------------------------------------------|-------------------------------------------------------------------------|------------------------|---------------------------|----------|----------|------------|
| Fund SK1<br>Type E<br>Item 9035<br>SK1.9035.800 | WALMART SIDEWALK DISTRICT<br>Expense<br>MEDICARE<br>MEDICARE            |                        |                           |          |          |            |
|                                                 |                                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00       |
| Fund SL1<br>Type A<br>Item 0200<br>SL1.0200     | SWEDEN HILLS LIGHTING<br>Asset<br>CASH<br>CASH                          |                        |                           |          |          |            |
|                                                 |                                                                         |                        | Beginning Balance - - - - |          |          | 0.00       |
|                                                 | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                  | 3 JE                   | 460 03/09/2018            | 1,606.75 |          | 1,606.75   |
|                                                 | FROM A/P CHECK PROCESS                                                  | 3 AP                   | 542 03/09/2018            |          | 1,606.75 | 0.00       |
|                                                 |                                                                         | ****                   | Ending Balance - - - -    | 1,606.75 | 1,606.75 | 0.00       |
| Item 0201<br>SL1.0201                           | CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS                          |                        |                           |          |          |            |
|                                                 |                                                                         |                        | Beginning Balance - - - - |          |          | 16,363.29  |
|                                                 | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                  | 3 JE                   | 460 03/09/2018            |          | 1,606.75 | 14,756.54  |
|                                                 | INTEREST - INTEREST EARNINGS 03 30 2018                                 | 3 JE                   | 466 03/30/2018            | 1.33     |          | 14,757.87  |
|                                                 |                                                                         | ****                   | Ending Balance - - - -    | 1.33     | 1,606.75 | 14,757.87  |
| Item 0510<br>SL1.0510                           | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                  |                        |                           |          |          |            |
|                                                 |                                                                         |                        | Beginning Balance - - - - |          |          | 18,950.00  |
|                                                 |                                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 18,950.00  |
| Item 0522<br>SL1.0522                           | EXPENDITURES<br>EXPENDITURES                                            |                        |                           |          |          |            |
|                                                 |                                                                         |                        | Beginning Balance - - - - |          |          | 3,448.29   |
|                                                 | POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 3 AP                   | 541 03/09/2018            | 1,606.75 |          | 5,055.04   |
|                                                 |                                                                         | ****                   | Ending Balance - - - -    | 1,606.75 | 0.00     | 5,055.04   |
| Item 0599<br>SL1.0599                           | APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE                  |                        |                           |          |          |            |
|                                                 |                                                                         |                        | Beginning Balance - - - - |          |          | 100.00     |
|                                                 |                                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 100.00     |
| Type L<br>Item 0600<br>SL1.0600                 | Liability<br>ACCOUNTS PAYABLE<br>ACCOUNTS PAYABLE                       |                        |                           |          |          |            |
|                                                 |                                                                         |                        | Beginning Balance - - - - |          |          | 0.00       |
|                                                 | BATCH VOUCHER POSTING                                                   | 3 AP                   | 541 03/09/2018            |          | 1,606.75 | (1,606.75) |
|                                                 | FROM A/P CHECK PROCESS                                                  | 3 AP                   | 542 03/09/2018            | 1,606.75 |          | 0.00       |
|                                                 |                                                                         | ****                   | Ending Balance - - - -    | 1,606.75 | 1,606.75 | 0.00       |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit           | Credit      | Balance            |
|-----------------------------|---------------------------------------------------------------------------|------------------------|----------------------------------|-----------------|-------------|--------------------|
| <b>Fund SL1</b>             | <b>SWEDEN HILLS LIGHTING</b>                                              |                        |                                  |                 |             |                    |
| <b>Type F</b>               | <b>Fund Balance</b>                                                       |                        |                                  |                 |             |                    |
| <b>Item 0899</b>            | <b>RESTRICTED FUND BALANCE</b>                                            |                        |                                  |                 |             |                    |
| <b>SL1.0899</b>             | <b>RESTRICTED FUND BALANCE</b>                                            |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>        |
|                             |                                                                           | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        |
| <b>Item 0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                                           |                        |                                  |                 |             |                    |
| <b>SL1.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>                                           |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>(864.34)</b>    |
|                             |                                                                           | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>(864.34)</b>    |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                                                     |                        |                                  |                 |             |                    |
| <b>SL1.0960</b>             | <b>APPROPRIATIONS</b>                                                     |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>(19,050.00)</b> |
|                             |                                                                           | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>(19,050.00)</b> |
| <b>Item 0980</b>            | <b>REVENUES</b>                                                           |                        |                                  |                 |             |                    |
| <b>SL1.0980</b>             | <b>REVENUES</b>                                                           |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>(18,947.24)</b> |
|                             | POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018                   |                 | 1.33        | (18,948.57)        |
|                             |                                                                           | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>1.33</b> | <b>(18,948.57)</b> |
| <b>Type R</b>               | <b>Revenue</b>                                                            |                        |                                  |                 |             |                    |
| <b>Item 1001</b>            | <b>REAL PROPERTY TAXES</b>                                                |                        |                                  |                 |             |                    |
| <b>SL1.1001</b>             | <b>REAL PROPERTY TAXES</b>                                                |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>(18,945.00)</b> |
|                             |                                                                           | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>(18,945.00)</b> |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                                              |                        |                                  |                 |             |                    |
| <b>SL1.2401</b>             | <b>INTEREST AND EARNINGS</b>                                              |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>(2.24)</b>      |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                   | 3 JE                   | 466 03/30/2018                   |                 | 1.33        | (3.57)             |
|                             |                                                                           | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>1.33</b> | <b>(3.57)</b>      |
| <b>Type E</b>               | <b>Expense</b>                                                            |                        |                                  |                 |             |                    |
| <b>Item 5182</b>            | <b>STREET LIGHTING</b>                                                    |                        |                                  |                 |             |                    |
| <b>SL1.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>                                        |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>3,448.29</b>    |
| 180292                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                     | 3 AP                   | 541 03/09/2018                   | 1,606.75        |             | 5,055.04           |
|                             |                                                                           | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>1,606.75</b> | <b>0.00</b> | <b>5,055.04</b>    |
| <b>Fund SL10</b>            | <b>HERITAGE SQUARE LIGHTING</b>                                           |                        |                                  |                 |             |                    |
| <b>Type A</b>               | <b>Asset</b>                                                              |                        |                                  |                 |             |                    |
| <b>Item 0200</b>            | <b>CASH</b>                                                               |                        |                                  |                 |             |                    |
| <b>SL10.0200</b>            | <b>CASH</b>                                                               |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>        |



## TOWN OF SWEDEN

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| Account No.      | Description                                                              | Jnl Cat     | Trans                         |               |               |                 |
|------------------|--------------------------------------------------------------------------|-------------|-------------------------------|---------------|---------------|-----------------|
| Document No.     | Vendor Name / Remarks                                                    | Period Code | Jnl No. Date                  | Debit         | Credit        | Balance         |
| <b>Fund SL10</b> | <b>HERITAGE SQUARE LIGHTING</b>                                          |             |                               |               |               |                 |
| <b>Type A</b>    | <b>Asset</b>                                                             |             |                               |               |               |                 |
| <b>Item 0200</b> | <b>CASH</b>                                                              |             |                               |               |               |                 |
| <b>SL10.0200</b> | <b>CASH</b>                                                              |             |                               |               |               |                 |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                   | 3 JE        | 460 03/09/2018                | 204.73        |               | 204.73          |
|                  | FROM A/P CHECK PROCESS                                                   | 3 AP        | 542 03/09/2018                |               | 204.73        | 0.00            |
|                  |                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>204.73</b> | <b>204.73</b> | <b>0.00</b>     |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                             |             |                               |               |               |                 |
| <b>SL10.0201</b> | <b>CASH IN TIME DEPOSITS</b>                                             |             |                               |               |               | <b>2,738.75</b> |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                   | 3 JE        | 460 03/09/2018                |               | 204.73        | 2,534.02        |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018                                  | 3 JE        | 466 03/30/2018                | 0.21          |               | 2,534.23        |
|                  |                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>0.21</b>   | <b>204.73</b> | <b>2,534.23</b> |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                 |             |                               |               |               |                 |
| <b>SL10.0510</b> | <b>ESTIMATED REVENUE</b>                                                 |             |                               |               |               | <b>2,550.00</b> |
|                  |                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>   | <b>2,550.00</b> |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                      |             |                               |               |               |                 |
| <b>SL10.0522</b> | <b>EXPENDITURES</b>                                                      |             |                               |               |               | <b>440.21</b>   |
|                  | POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 3 AP        | 541 03/09/2018                | 204.73        |               | 644.94          |
|                  |                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>204.73</b> | <b>0.00</b>   | <b>644.94</b>   |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                         |             |                               |               |               |                 |
| <b>SL10.0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                         |             |                               |               |               | <b>150.00</b>   |
|                  |                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>   | <b>150.00</b>   |
| <b>Type L</b>    | <b>Liability</b>                                                         |             |                               |               |               |                 |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                  |             |                               |               |               |                 |
| <b>SL10.0600</b> | <b>ACCOUNTS PAYABLE</b>                                                  |             |                               |               |               | <b>0.00</b>     |
|                  | BATCH VOUCHER POSTING                                                    | 3 AP        | 541 03/09/2018                |               | 204.73        | (204.73)        |
|                  | FROM A/P CHECK PROCESS                                                   | 3 AP        | 542 03/09/2018                | 204.73        |               | 0.00            |
|                  |                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>204.73</b> | <b>204.73</b> | <b>0.00</b>     |
| <b>Type F</b>    | <b>Fund Balance</b>                                                      |             |                               |               |               |                 |
| <b>Item 0899</b> | <b>RESTRICTED FUND BALANCE</b>                                           |             |                               |               |               |                 |
| <b>SL10.0899</b> | <b>RESTRICTED FUND BALANCE</b>                                           |             |                               |               |               | <b>0.00</b>     |
|                  |                                                                          | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                          |             |                               |               |               |                 |

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| Account No.   | Description                                                                | Jnl Cat     | Trans                     |        |        |            |
|---------------|----------------------------------------------------------------------------|-------------|---------------------------|--------|--------|------------|
| Document No.  | Vendor Name / Remarks                                                      | Period Code | Jnl No. Date              | Debit  | Credit | Balance    |
| Fund SL10     | HERITAGE SQUARE LIGHTING                                                   |             |                           |        |        |            |
| Type F        | Fund Balance                                                               |             |                           |        |        |            |
| Item 0909     | FUND BALANCE, UNRESERVED                                                   |             |                           |        |        |            |
| SL10.0909     | FUND BALANCE, UNRESERVED                                                   |             | Beginning Balance - - - - |        |        | (628.56)   |
|               |                                                                            | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (628.56)   |
| Item 0960     | APPROPRIATIONS                                                             |             |                           |        |        |            |
| SL10.0960     | APPROPRIATIONS                                                             |             | Beginning Balance - - - - |        |        | (2,700.00) |
|               |                                                                            | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (2,700.00) |
| Item 0980     | REVENUES                                                                   |             |                           |        |        |            |
| SL10.0980     | REVENUES                                                                   |             | Beginning Balance - - - - |        |        | (2,550.40) |
|               | POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE        | 466 03/30/2018            |        | 0.21   | (2,550.61) |
|               |                                                                            | ****        | Ending Balance - - - -    | 0.00   | 0.21   | (2,550.61) |
| Type R        | Revenue                                                                    |             |                           |        |        |            |
| Item 1001     | REAL PROPERTY TAXES                                                        |             |                           |        |        |            |
| SL10.1001     | REAL PROPERTY TAXES                                                        |             | Beginning Balance - - - - |        |        | (2,550.00) |
|               |                                                                            | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (2,550.00) |
| Item 2401     | INTEREST AND EARNINGS                                                      |             |                           |        |        |            |
| SL10.2401     | INTEREST AND EARNINGS                                                      |             | Beginning Balance - - - - |        |        | (0.40)     |
|               | INTEREST - INTEREST EARNINGS 03 30 2018                                    | 3 JE        | 466 03/30/2018            |        | 0.21   | (0.61)     |
|               |                                                                            | ****        | Ending Balance - - - -    | 0.00   | 0.21   | (0.61)     |
| Type E        | Expense                                                                    |             |                           |        |        |            |
| Item 5182     | STREET LIGHTING                                                            |             |                           |        |        |            |
| SL10.5182.400 | STREET LIGHTING.CONTRACTUAL                                                |             | Beginning Balance - - - - |        |        | 440.21     |
| 180292        | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                      | 3 AP        | 541 03/09/2018            | 204.73 |        | 644.94     |
|               |                                                                            | ****        | Ending Balance - - - -    | 204.73 | 0.00   | 644.94     |
| Fund SL2      | CRESTVIEW ESTATES LIGHTING                                                 |             |                           |        |        |            |
| Type A        | Asset                                                                      |             |                           |        |        |            |
| Item 0200     | CASH                                                                       |             |                           |        |        |            |
| SL2.0200      | CASH                                                                       |             | Beginning Balance - - - - |        |        | 0.00       |
|               | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                     | 3 JE        | 460 03/09/2018            | 188.65 |        | 188.65     |
|               | FROM A/P CHECK PROCESS                                                     | 3 AP        | 542 03/09/2018            |        | 188.65 | 0.00       |
|               |                                                                            | ****        | Ending Balance - - - -    | 188.65 | 188.65 | 0.00       |
| Item 0201     | CASH IN TIME DEPOSITS                                                      |             |                           |        |        |            |

## TOWN OF SWEDEN

## General Ledger Report

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|-----------------------------|-------------------------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL2                    | CRESTVIEW ESTATES LIGHTING                                              |                        |                           |        |        |            |
| Type A                      | Asset                                                                   |                        |                           |        |        |            |
| Item 0201                   | CASH IN TIME DEPOSITS                                                   |                        |                           |        |        |            |
| SL2.0201                    | CASH IN TIME DEPOSITS                                                   |                        | Beginning Balance - - - - |        |        | 3,591.24   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                  | 3 JE                   | 460 03/09/2018            |        | 188.65 | 3,402.59   |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                 | 3 JE                   | 466 03/30/2018            | 0.31   |        | 3,402.90   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.31   | 188.65 | 3,402.90   |
| Item 0510                   | ESTIMATED REVENUE                                                       |                        |                           |        |        |            |
| SL2.0510                    | ESTIMATED REVENUE                                                       |                        | Beginning Balance - - - - |        |        | 2,150.00   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 2,150.00   |
| Item 0522                   | EXPENDITURES                                                            |                        |                           |        |        |            |
| SL2.0522                    | EXPENDITURES                                                            |                        | Beginning Balance - - - - |        |        | 454.89     |
|                             | POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 3 AP                   | 541 03/09/2018            | 188.65 |        | 643.54     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 188.65 | 0.00   | 643.54     |
| Item 0599                   | APPROPRIATED FUND BALANCE                                               |                        |                           |        |        |            |
| SL2.0599                    | APPROPRIATED FUND BALANCE                                               |                        | Beginning Balance - - - - |        |        | 150.00     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 150.00     |
| Type L                      | Liability                                                               |                        |                           |        |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                                                        |                        |                           |        |        |            |
| SL2.0600                    | ACCOUNTS PAYABLE                                                        |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | BATCH VOUCHER POSTING                                                   | 3 AP                   | 541 03/09/2018            |        | 188.65 | (188.65)   |
|                             | FROM A/P CHECK PROCESS                                                  | 3 AP                   | 542 03/09/2018            | 188.65 |        | 0.00       |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 188.65 | 188.65 | 0.00       |
| Type F                      | Fund Balance                                                            |                        |                           |        |        |            |
| Item 0899                   | RESTRICTED FUND BALANCE                                                 |                        |                           |        |        |            |
| SL2.0899                    | RESTRICTED FUND BALANCE                                                 |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                |                        |                           |        |        |            |
| SL2.0909                    | FUND BALANCE, UNRESERVED                                                |                        | Beginning Balance - - - - |        |        | (1,895.65) |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,895.65) |
| Item 0960                   | APPROPRIATIONS                                                          |                        |                           |        |        |            |
| SL2.0960                    | APPROPRIATIONS                                                          |                        | Beginning Balance - - - - |        |        | (2,300.00) |

Date Prepared: 04/03/2018 10:34 AM

Report Date: 04/03/2018

Account Table:

Alt. Sort Table:

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|-----------------------------|---------------------------------------------------------------------------|------------------------|---------------------------|----------|----------|------------|
| Fund SL2                    | CRESTVIEW ESTATES LIGHTING                                                |                        |                           |          |          |            |
| Type F                      | Fund Balance                                                              |                        |                           |          |          |            |
| Item 0960                   | APPROPRIATIONS                                                            |                        |                           |          |          |            |
| SL2.0960                    | APPROPRIATIONS                                                            |                        |                           |          |          |            |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (2,300.00) |
| Item 0980                   | REVENUES                                                                  |                        |                           |          |          |            |
| SL2.0980                    | REVENUES                                                                  |                        | Beginning Balance - - - - |          |          | (2,150.48) |
|                             | POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |          | 0.31     | (2,150.79) |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.31     | (2,150.79) |
| Type R                      | Revenue                                                                   |                        |                           |          |          |            |
| Item 1001                   | REAL PROPERTY TAXES                                                       |                        |                           |          |          |            |
| SL2.1001                    | REAL PROPERTY TAXES                                                       |                        | Beginning Balance - - - - |          |          | (2,150.00) |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (2,150.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                     |                        |                           |          |          |            |
| SL2.2401                    | INTEREST AND EARNINGS                                                     |                        | Beginning Balance - - - - |          |          | (0.48)     |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                   | 3 JE                   | 466 03/30/2018            |          | 0.31     | (0.79)     |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.31     | (0.79)     |
| Type E                      | Expense                                                                   |                        |                           |          |          |            |
| Item 5182                   | STREET LIGHTING                                                           |                        |                           |          |          |            |
| SL2.5182.400                | STREET LIGHTING.CONTRACTUAL                                               |                        | Beginning Balance - - - - |          |          | 454.89     |
| 180292                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                     | 3 AP                   | 541 03/09/2018            | 188.65   |          | 643.54     |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 188.65   | 0.00     | 643.54     |
| Fund SL3                    | HILLTOP ESTATES LIGHTING                                                  |                        |                           |          |          |            |
| Type A                      | Asset                                                                     |                        |                           |          |          |            |
| Item 0200                   | CASH                                                                      |                        |                           |          |          |            |
| SL3.0200                    | CASH                                                                      |                        | Beginning Balance - - - - |          |          | 0.00       |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                    | 3 JE                   | 460 03/09/2018            | 1,457.82 |          | 1,457.82   |
|                             | FROM A/P CHECK PROCESS                                                    | 3 AP                   | 542 03/09/2018            |          | 1,457.82 | 0.00       |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 1,457.82 | 1,457.82 | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                                                     |                        |                           |          |          |            |
| SL3.0201                    | CASH IN TIME DEPOSITS                                                     |                        | Beginning Balance - - - - |          |          | 15,840.54  |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                    | 3 JE                   | 460 03/09/2018            |          | 1,457.82 | 14,382.72  |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                   | 3 JE                   | 466 03/30/2018            | 1.28     |          | 14,384.00  |

## TOWN OF SWEDEN

## General Ledger Report

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|-----------------------------|-------------------------------------------------------------------------|------------------------|---------------------------|----------|----------|-------------|
| Fund SL3                    | HILLTOP ESTATES LIGHTING                                                |                        |                           |          |          |             |
| Type A                      | Asset                                                                   |                        |                           |          |          |             |
| Item 0201                   | CASH IN TIME DEPOSITS                                                   |                        |                           |          |          |             |
| SL3.0201                    | CASH IN TIME DEPOSITS                                                   |                        |                           |          |          |             |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 1.28     | 1,457.82 | 14,384.00   |
| Item 0510                   | ESTIMATED REVENUE                                                       |                        |                           |          |          |             |
| SL3.0510                    | ESTIMATED REVENUE                                                       |                        |                           |          |          |             |
|                             |                                                                         | ****                   | Beginning Balance - - - - |          |          | 17,900.00   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 17,900.00   |
| Item 0522                   | EXPENDITURES                                                            |                        |                           |          |          |             |
| SL3.0522                    | EXPENDITURES                                                            |                        |                           |          |          |             |
|                             |                                                                         |                        | Beginning Balance - - - - |          |          | 3,086.27    |
|                             | POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 3 AP                   | 541 03/09/2018            | 1,457.82 |          | 4,544.09    |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 1,457.82 | 0.00     | 4,544.09    |
| Item 0599                   | APPROPRIATED FUND BALANCE                                               |                        |                           |          |          |             |
| SL3.0599                    | APPROPRIATED FUND BALANCE                                               |                        |                           |          |          |             |
|                             |                                                                         | ****                   | Beginning Balance - - - - |          |          | 100.00      |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 100.00      |
| Type L                      | Liability                                                               |                        |                           |          |          |             |
| Item 0600                   | ACCOUNTS PAYABLE                                                        |                        |                           |          |          |             |
| SL3.0600                    | ACCOUNTS PAYABLE                                                        |                        |                           |          |          |             |
|                             |                                                                         |                        | Beginning Balance - - - - |          |          | 0.00        |
|                             | BATCH VOUCHER POSTING                                                   | 3 AP                   | 541 03/09/2018            |          | 1,457.82 | (1,457.82)  |
|                             | FROM A/P CHECK PROCESS                                                  | 3 AP                   | 542 03/09/2018            | 1,457.82 |          | 0.00        |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 1,457.82 | 1,457.82 | 0.00        |
| Type F                      | Fund Balance                                                            |                        |                           |          |          |             |
| Item 0899                   | RESTRICTED FUND BALANCE                                                 |                        |                           |          |          |             |
| SL3.0899                    | RESTRICTED FUND BALANCE                                                 |                        |                           |          |          |             |
|                             |                                                                         | ****                   | Beginning Balance - - - - |          |          | 0.00        |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00        |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                |                        |                           |          |          |             |
| SL3.0909                    | FUND BALANCE, UNRESERVED                                                |                        |                           |          |          |             |
|                             |                                                                         | ****                   | Beginning Balance - - - - |          |          | (1,029.65)  |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (1,029.65)  |
| Item 0960                   | APPROPRIATIONS                                                          |                        |                           |          |          |             |
| SL3.0960                    | APPROPRIATIONS                                                          |                        |                           |          |          |             |
|                             |                                                                         | ****                   | Beginning Balance - - - - |          |          | (18,000.00) |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (18,000.00) |
| Item 0980                   | REVENUES                                                                |                        |                           |          |          |             |

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|-----------------------------|---------------------------------------------------------------------------|------------------------|----------------------------------|-----------------|---------------|--------------------|
| <b>Fund SL3</b>             | <b>HILLTOP ESTATES LIGHTING</b>                                           |                        |                                  |                 |               |                    |
| <b>Type F</b>               | <b>Fund Balance</b>                                                       |                        |                                  |                 |               |                    |
| <b>Item 0980</b>            | <b>REVENUES</b>                                                           |                        |                                  |                 |               |                    |
| <b>SL3.0980</b>             | <b>REVENUES</b>                                                           |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>(17,897.16)</b> |
|                             | POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018                   |                 | 1.28          | (17,898.44)        |
|                             |                                                                           | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>1.28</b>   | <b>(17,898.44)</b> |
| <b>Type R</b>               | <b>Revenue</b>                                                            |                        |                                  |                 |               |                    |
| <b>Item 1001</b>            | <b>REAL PROPERTY TAXES</b>                                                |                        |                                  |                 |               |                    |
| <b>SL3.1001</b>             | <b>REAL PROPERTY TAXES</b>                                                |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>(17,895.00)</b> |
|                             |                                                                           | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>(17,895.00)</b> |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                                              |                        |                                  |                 |               |                    |
| <b>SL3.2401</b>             | <b>INTEREST AND EARNINGS</b>                                              |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>(2.16)</b>      |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                   | 3 JE                   | 466 03/30/2018                   |                 | 1.28          | (3.44)             |
|                             |                                                                           | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>1.28</b>   | <b>(3.44)</b>      |
| <b>Type E</b>               | <b>Expense</b>                                                            |                        |                                  |                 |               |                    |
| <b>Item 5182</b>            | <b>STREET LIGHTING</b>                                                    |                        |                                  |                 |               |                    |
| <b>SL3.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>                                        |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>3,086.27</b>    |
| 180292                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                     | 3 AP                   | 541 03/09/2018                   | 1,457.82        |               | 4,544.09           |
|                             |                                                                           | ****                   | <b>Ending Balance - - - -</b>    | <b>1,457.82</b> | <b>0.00</b>   | <b>4,544.09</b>    |
| <b>Fund SL4</b>             | <b>TALAMORA TRAIL LIGHTING</b>                                            |                        |                                  |                 |               |                    |
| <b>Type A</b>               | <b>Asset</b>                                                              |                        |                                  |                 |               |                    |
| <b>Item 0200</b>            | <b>CASH</b>                                                               |                        |                                  |                 |               |                    |
| <b>SL4.0200</b>             | <b>CASH</b>                                                               |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>        |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                    | 3 JE                   | 460 03/09/2018                   | 819.88          |               | 819.88             |
|                             | FROM A/P CHECK PROCESS                                                    | 3 AP                   | 542 03/09/2018                   |                 | 819.88        | 0.00               |
|                             |                                                                           | ****                   | <b>Ending Balance - - - -</b>    | <b>819.88</b>   | <b>819.88</b> | <b>0.00</b>        |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                              |                        |                                  |                 |               |                    |
| <b>SL4.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                                              |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>9,120.84</b>    |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                    | 3 JE                   | 460 03/09/2018                   |                 | 819.88        | 8,300.96           |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                   | 3 JE                   | 466 03/30/2018                   | 0.72            |               | 8,301.68           |
|                             |                                                                           | ****                   | <b>Ending Balance - - - -</b>    | <b>0.72</b>     | <b>819.88</b> | <b>8,301.68</b>    |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                                                  |                        |                                  |                 |               |                    |
| <b>SL4.0510</b>             | <b>ESTIMATED REVENUE</b>                                                  |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>9,750.00</b>    |

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|-----------------------------|---------------------------------------------------------------------------|------------------------|------------------------|--------|--------|------------|
| Fund SL4                    | TALAMORA TRAIL LIGHTING                                                   |                        |                        |        |        |            |
| Type A                      | Asset                                                                     |                        |                        |        |        |            |
| Item 0510                   | ESTIMATED REVENUE                                                         |                        |                        |        |        |            |
| SL4.0510                    | ESTIMATED REVENUE                                                         |                        |                        |        |        |            |
|                             |                                                                           | ****                   | Ending Balance - - - - | 0.00   | 0.00   | 9,750.00   |
| Item 0522                   | EXPENDITURES                                                              |                        |                        |        |        |            |
| SL4.0522                    | EXPENDITURES                                                              |                        |                        |        |        | 1,761.79   |
|                             | POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING   | 3 AP                   | 541 03/09/2018         | 819.88 |        | 2,581.67   |
|                             |                                                                           | ****                   | Ending Balance - - - - | 819.88 | 0.00   | 2,581.67   |
| Item 0599                   | APPROPRIATED FUND BALANCE                                                 |                        |                        |        |        |            |
| SL4.0599                    | APPROPRIATED FUND BALANCE                                                 |                        |                        |        |        | 150.00     |
|                             |                                                                           | ****                   | Ending Balance - - - - | 0.00   | 0.00   | 150.00     |
| Type L                      | Liability                                                                 |                        |                        |        |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                                                          |                        |                        |        |        |            |
| SL4.0600                    | ACCOUNTS PAYABLE                                                          |                        |                        |        |        | 0.00       |
|                             | BATCH VOUCHER POSTING                                                     | 3 AP                   | 541 03/09/2018         |        | 819.88 | (819.88)   |
|                             | FROM A/P CHECK PROCESS                                                    | 3 AP                   | 542 03/09/2018         | 819.88 |        | 0.00       |
|                             |                                                                           | ****                   | Ending Balance - - - - | 819.88 | 819.88 | 0.00       |
| Type F                      | Fund Balance                                                              |                        |                        |        |        |            |
| Item 0899                   | RESTRICTED FUND BALANCE                                                   |                        |                        |        |        |            |
| SL4.0899                    | RESTRICTED FUND BALANCE                                                   |                        |                        |        |        | 0.00       |
|                             |                                                                           | ****                   | Ending Balance - - - - | 0.00   | 0.00   | 0.00       |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                  |                        |                        |        |        |            |
| SL4.0909                    | FUND BALANCE, UNRESERVED                                                  |                        |                        |        |        | (1,131.38) |
|                             |                                                                           | ****                   | Ending Balance - - - - | 0.00   | 0.00   | (1,131.38) |
| Item 0960                   | APPROPRIATIONS                                                            |                        |                        |        |        |            |
| SL4.0960                    | APPROPRIATIONS                                                            |                        |                        |        |        | (9,900.00) |
|                             |                                                                           | ****                   | Ending Balance - - - - | 0.00   | 0.00   | (9,900.00) |
| Item 0980                   | REVENUES                                                                  |                        |                        |        |        |            |
| SL4.0980                    | REVENUES                                                                  |                        |                        |        |        | (9,751.25) |
|                             | POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018         |        | 0.72   | (9,751.97) |
|                             |                                                                           | ****                   | Ending Balance - - - - | 0.00   | 0.72   | (9,751.97) |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit  | Credit | Balance    |
|-----------------------------|-------------------------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL4                    | TALAMORA TRAIL LIGHTING                                                 |                        |                           |        |        |            |
| Type R                      | Revenue                                                                 |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                                     |                        |                           |        |        |            |
| SL4.1001                    | REAL PROPERTY TAXES                                                     |                        | Beginning Balance - - - - |        |        | (9,750.00) |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (9,750.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                   |                        |                           |        |        |            |
| SL4.2401                    | INTEREST AND EARNINGS                                                   |                        | Beginning Balance - - - - |        |        | (1.25)     |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                 | 3 JE                   | 466 03/30/2018            |        | 0.72   | (1.97)     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.72   | (1.97)     |
| Type E                      | Expense                                                                 |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                                         |                        |                           |        |        |            |
| SL4.5182.400                | STREET LIGHTING.CONTRACTUAL                                             |                        | Beginning Balance - - - - |        |        | 1,761.79   |
| 180292                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                   | 3 AP                   | 541 03/09/2018            | 819.88 |        | 2,581.67   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 819.88 | 0.00   | 2,581.67   |
| Fund SL5                    | FIELDSTONE ACRES                                                        |                        |                           |        |        |            |
| Type A                      | Asset                                                                   |                        |                           |        |        |            |
| Item 0200                   | CASH                                                                    |                        |                           |        |        |            |
| SL5.0200                    | CASH                                                                    |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                  | 3 JE                   | 460 03/09/2018            | 193.04 |        | 193.04     |
|                             | FROM A/P CHECK PROCESS                                                  | 3 AP                   | 542 03/09/2018            |        | 193.04 | 0.00       |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 193.04 | 193.04 | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                                                   |                        |                           |        |        |            |
| SL5.0201                    | CASH IN TIME DEPOSITS                                                   |                        | Beginning Balance - - - - |        |        | 2,831.82   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                  | 3 JE                   | 460 03/09/2018            |        | 193.04 | 2,638.78   |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                 | 3 JE                   | 466 03/30/2018            | 0.26   |        | 2,639.04   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.26   | 193.04 | 2,639.04   |
| 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 - - - - |        |        | 408.26     |
|                             | POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 3 AP                   | 541 03/09/2018            | 193.04 |        | 601.30     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 193.04 | 0.00   | 601.30     |



Date Prepared: 04/03/2018 10:34 AM

Report Date: 04/03/2018

Account Table:

Alt. Sort Table:

## TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2018 Period From: 3 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit  | Credit | Balance    |
|-----------------------------|----------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL5                    | FIELDSTONE ACRES                             |                        |                           |        |        |            |
| Type A                      | Asset                                        |                        |                           |        |        |            |
| Item 0599                   | APPROPRIATED FUND BALANCE                    |                        |                           |        |        |            |
| SL5.0599                    | APPROPRIATED FUND BALANCE                    |                        | Beginning Balance - - - - |        |        | 100.00     |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 100.00     |
| Type L                      | Liability                                    |                        |                           |        |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                             |                        |                           |        |        |            |
| SL5.0600                    | ACCOUNTS PAYABLE                             |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | BATCH VOUCHER POSTING                        | 3 AP                   | 541 03/09/2018            |        | 193.04 | (193.04)   |
|                             | FROM A/P CHECK PROCESS                       | 3 AP                   | 542 03/09/2018            | 193.04 |        | 0.00       |
|                             |                                              | ****                   | Ending Balance - - - -    | 193.04 | 193.04 | 0.00       |
| Type F                      | Fund Balance                                 |                        |                           |        |        |            |
| Item 0899                   | RESTRICTED FUND BALANCE                      |                        |                           |        |        |            |
| SL5.0899                    | RESTRICTED FUND BALANCE                      |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| Item 0909                   | FUND BALANCE, UNRESERVED                     |                        |                           |        |        |            |
| SL5.0909                    | FUND BALANCE, UNRESERVED                     |                        | Beginning Balance - - - - |        |        | (739.68)   |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (739.68)   |
| Item 0960                   | APPROPRIATIONS                               |                        |                           |        |        |            |
| SL5.0960                    | APPROPRIATIONS                               |                        | Beginning Balance - - - - |        |        | (2,600.00) |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,600.00) |
| Item 0980                   | REVENUES                                     |                        |                           |        |        |            |
| SL5.0980                    | REVENUES                                     |                        | Beginning Balance - - - - |        |        | (2,500.40) |
|                             | POSTED FROM CHILD SL5.2401.000 -- INTEREST - | 3 JE                   | 466 03/30/2018            |        | 0.26   | (2,500.66) |
|                             | INTEREST EARNINGS 03 30 2018                 | ****                   | Ending Balance - - - -    | 0.00   | 0.26   | (2,500.66) |
| Type R                      | Revenue                                      |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                          |                        |                           |        |        |            |
| SL5.1001                    | REAL PROPERTY TAXES                          |                        | Beginning Balance - - - - |        |        | (2,500.00) |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,500.00) |
| Item 2401                   | INTEREST AND EARNINGS                        |                        |                           |        |        |            |
| SL5.2401                    | INTEREST AND EARNINGS                        |                        | Beginning Balance - - - - |        |        | (0.40)     |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018      | 3 JE                   | 466 03/30/2018            |        | 0.26   | (0.66)     |

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## General Ledger Report

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|-----------------------------|-------------------------------------------------------------------------|------------------------|---------------------------|--------|--------|----------|
| Fund SL5                    | FIELDSTONE ACRES                                                        |                        |                           |        |        |          |
| Type R                      | Revenue                                                                 |                        |                           |        |        |          |
| Item 2401                   | INTEREST AND EARNINGS                                                   |                        |                           |        |        |          |
| SL5.2401                    | INTEREST AND EARNINGS                                                   |                        |                           |        |        |          |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.26   | (0.66)   |
| Type E                      | Expense                                                                 |                        |                           |        |        |          |
| Item 5182                   | STREET LIGHTING                                                         |                        |                           |        |        |          |
| SL5.5182.400                | STREET LIGHTING.CONTRACTUAL                                             |                        | Beginning Balance - - - - |        |        | 408.26   |
| 180292                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                   | 3 AP                   | 541 03/09/2018            | 193.04 |        | 601.30   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 193.04 | 0.00   | 601.30   |
| Fund SL6                    | NORTHVIEW                                                               |                        |                           |        |        |          |
| Type A                      | Asset                                                                   |                        |                           |        |        |          |
| Item 0200                   | CASH                                                                    |                        |                           |        |        |          |
| SL6.0200                    | CASH                                                                    |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                  | 3 JE                   | 460 03/09/2018            | 166.60 |        | 166.60   |
|                             | FROM A/P CHECK PROCESS                                                  | 3 AP                   | 542 03/09/2018            |        | 166.60 | 0.00     |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 166.60 | 166.60 | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                                                   |                        |                           |        |        |          |
| SL6.0201                    | CASH IN TIME DEPOSITS                                                   |                        | Beginning Balance - - - - |        |        | 2,093.79 |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                  | 3 JE                   | 460 03/09/2018            |        | 166.60 | 1,927.19 |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                 | 3 JE                   | 466 03/30/2018            | 0.15   |        | 1,927.34 |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.15   | 166.60 | 1,927.34 |
| Item 0510                   | ESTIMATED REVENUE                                                       |                        |                           |        |        |          |
| SL6.0510                    | ESTIMATED REVENUE                                                       |                        | Beginning Balance - - - - |        |        | 2,000.00 |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 2,000.00 |
| Item 0522                   | EXPENDITURES                                                            |                        |                           |        |        |          |
| SL6.0522                    | EXPENDITURES                                                            |                        | Beginning Balance - - - - |        |        | 360.89   |
|                             | POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 3 AP                   | 541 03/09/2018            | 166.60 |        | 527.49   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 166.60 | 0.00   | 527.49   |
| Item 0599                   | APPROPRIATED FUND BALANCE                                               |                        |                           |        |        |          |
| SL6.0599                    | APPROPRIATED FUND BALANCE                                               |                        | Beginning Balance - - - - |        |        | 100.00   |
|                             |                                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 100.00   |
| Type L                      | Liability                                                               |                        |                           |        |        |          |

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|-----------------------------|-----------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL6                    | NORTHVIEW                                     |                        |                           |        |        |            |
| Type L                      | Liability                                     |                        |                           |        |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                              |                        |                           |        |        |            |
| SL6.0600                    | ACCOUNTS PAYABLE                              |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             | BATCH VOUCHER POSTING                         | 3 AP                   | 541 03/09/2018            |        | 166.60 | (166.60)   |
|                             | FROM A/P CHECK PROCESS                        | 3 AP                   | 542 03/09/2018            | 166.60 |        | 0.00       |
|                             |                                               | ****                   | Ending Balance - - - -    | 166.60 | 166.60 | 0.00       |
| Type F                      | Fund Balance                                  |                        |                           |        |        |            |
| Item 0899                   | RESTRICTED FUND BALANCE                       |                        |                           |        |        |            |
| SL6.0899                    | RESTRICTED FUND BALANCE                       |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| Item 0909                   | FUND BALANCE, UNRESERVED                      |                        |                           |        |        |            |
| SL6.0909                    | FUND BALANCE, UNRESERVED                      |                        | Beginning Balance - - - - |        |        | (454.42)   |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (454.42)   |
| Item 0960                   | APPROPRIATIONS                                |                        |                           |        |        |            |
| SL6.0960                    | APPROPRIATIONS                                |                        | Beginning Balance - - - - |        |        | (2,100.00) |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,100.00) |
| Item 0980                   | REVENUES                                      |                        |                           |        |        |            |
| SL6.0980                    | REVENUES                                      |                        | Beginning Balance - - - - |        |        | (2,000.26) |
|                             | POSTED FROM CHILD SL6.2401.000 -- INTEREST -  | 3 JE                   | 466 03/30/2018            |        | 0.15   | (2,000.41) |
|                             | INTEREST EARNINGS 03 30 2018                  | ****                   | Ending Balance - - - -    | 0.00   | 0.15   | (2,000.41) |
| Type R                      | Revenue                                       |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                           |                        |                           |        |        |            |
| SL6.1001                    | REAL PROPERTY TAXES                           |                        | Beginning Balance - - - - |        |        | (2,000.00) |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,000.00) |
| Item 2401                   | INTEREST AND EARNINGS                         |                        |                           |        |        |            |
| SL6.2401                    | INTEREST AND EARNINGS                         |                        | Beginning Balance - - - - |        |        | (0.26)     |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018       | 3 JE                   | 466 03/30/2018            |        | 0.15   | (0.41)     |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00   | 0.15   | (0.41)     |
| Type E                      | Expense                                       |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                               |                        |                           |        |        |            |
| SL6.5182.400                | STREET LIGHTING.CONTRACTUAL                   |                        | Beginning Balance - - - - |        |        | 360.89     |
| 180292                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER | 3 AP                   | 541 03/09/2018            | 166.60 |        | 527.49     |

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|-------------------------------------------------|-----------------------------------------------------------------------------------|------------------------|---------------------------|--------|--------|----------|
| Fund SL6<br>Type E<br>Item 5182<br>SL6.5182.400 | NORTHVIEW<br>Expense<br>STREET LIGHTING<br>STREET LIGHTING.CONTRACTUAL<br>POSTING |                        |                           |        |        |          |
|                                                 |                                                                                   | ****                   | Ending Balance - - - -    | 166.60 | 0.00   | 527.49   |
| Fund SL8<br>Type A<br>Item 0200<br>SL8.0200     | WALMART LIGHTING DISTRICT<br>Asset<br>CASH<br>CASH                                |                        |                           |        |        |          |
|                                                 |                                                                                   |                        | Beginning Balance - - - - |        |        | 0.00     |
|                                                 | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018                                    | 3 JE                   | 463 03/28/2018            | 46.42  |        | 46.42    |
|                                                 | FROM A/P CHECK PROCESS                                                            | 3 AP                   | 548 03/28/2018            |        | 46.42  | 0.00     |
|                                                 |                                                                                   | ****                   | Ending Balance - - - -    | 46.42  | 46.42  | 0.00     |
| Item 0201<br>SL8.0201                           | CASH IN TIME DEPOSITS<br>CASH IN TIME DEPOSITS                                    |                        |                           |        |        |          |
|                                                 |                                                                                   |                        | Beginning Balance - - - - |        |        | 1,279.57 |
|                                                 | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018                                    | 3 JE                   | 463 03/28/2018            |        | 46.42  | 1,233.15 |
|                                                 | INTEREST - INTEREST EARNINGS 03 30 2018                                           | 3 JE                   | 466 03/30/2018            | 0.10   |        | 1,233.25 |
|                                                 |                                                                                   | ****                   | Ending Balance - - - -    | 0.10   | 46.42  | 1,233.25 |
| Item 0510<br>SL8.0510                           | ESTIMATED REVENUE<br>ESTIMATED REVENUE                                            |                        |                           |        |        |          |
|                                                 |                                                                                   |                        | Beginning Balance - - - - |        |        | 600.00   |
|                                                 |                                                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 600.00   |
| Item 0522<br>SL8.0522                           | EXPENDITURES<br>EXPENDITURES                                                      |                        |                           |        |        |          |
|                                                 |                                                                                   |                        | Beginning Balance - - - - |        |        | 155.42   |
|                                                 | POSTED FROM CHILD SL8.5182.400 -- ELECTRIC -<br>BATCH VOUCHER POSTING             | 3 AP                   | 547 03/28/2018            | 46.42  |        | 201.84   |
|                                                 |                                                                                   | ****                   | Ending Balance - - - -    | 46.42  | 0.00   | 201.84   |
| Item 0599<br>SL8.0599                           | APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE                            |                        |                           |        |        |          |
|                                                 |                                                                                   |                        | Beginning Balance - - - - |        |        | 150.00   |
|                                                 |                                                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 150.00   |
| Type L<br>Item 0600<br>SL8.0600                 | Liability<br>ACCOUNTS PAYABLE<br>ACCOUNTS PAYABLE                                 |                        |                           |        |        |          |
|                                                 |                                                                                   |                        | Beginning Balance - - - - |        |        | 0.00     |
|                                                 | BATCH VOUCHER POSTING                                                             | 3 AP                   | 547 03/28/2018            |        | 46.42  | (46.42)  |
|                                                 | FROM A/P CHECK PROCESS                                                            | 3 AP                   | 548 03/28/2018            | 46.42  |        | 0.00     |
|                                                 |                                                                                   | ****                   | Ending Balance - - - -    | 46.42  | 46.42  | 0.00     |
| Type F                                          | Fund Balance                                                                      |                        |                           |        |        |          |

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## General Ledger Report

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance  |
|-----------------------------|------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|----------|
| Fund SL8                    | WALMART LIGHTING DISTRICT                                                    |                        |                           |       |        |          |
| Type F                      | Fund Balance                                                                 |                        |                           |       |        |          |
| Item 0899                   | RESTRICTED FUND BALANCE                                                      |                        |                           |       |        |          |
| SL8.0899                    | RESTRICTED FUND BALANCE                                                      |                        | Beginning Balance - - - - |       |        | 0.00     |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                     |                        |                           |       |        |          |
| SL8.0909                    | FUND BALANCE, UNRESERVED                                                     |                        | Beginning Balance - - - - |       |        | (834.83) |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (834.83) |
| Item 0960                   | APPROPRIATIONS                                                               |                        |                           |       |        |          |
| SL8.0960                    | APPROPRIATIONS                                                               |                        | Beginning Balance - - - - |       |        | (750.00) |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (750.00) |
| Item 0980                   | REVENUES                                                                     |                        |                           |       |        |          |
| SL8.0980                    | REVENUES                                                                     |                        | Beginning Balance - - - - |       |        | (600.16) |
|                             | POSTED FROM CHILD SL8.2401.000 -- INTEREST -<br>INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |       | 0.10   | (600.26) |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.10   | (600.26) |
| Type R                      | Revenue                                                                      |                        |                           |       |        |          |
| Item 1001                   | REAL PROPERTY TAXES                                                          |                        |                           |       |        |          |
| SL8.1001                    | REAL PROPERTY TAXES                                                          |                        | Beginning Balance - - - - |       |        | (600.00) |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (600.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                        |                        |                           |       |        |          |
| SL8.2401                    | INTEREST AND EARNINGS                                                        |                        | Beginning Balance - - - - |       |        | (0.16)   |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                      | 3 JE                   | 466 03/30/2018            |       | 0.10   | (0.26)   |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.10   | (0.26)   |
| Type E                      | Expense                                                                      |                        |                           |       |        |          |
| Item 5182                   | STREET LIGHTING                                                              |                        |                           |       |        |          |
| SL8.5182.400                | STREET LIGHTING.CONTRACTUAL                                                  |                        | Beginning Balance - - - - |       |        | 155.42   |
| 180405                      | NATIONAL GRID - ELECTRIC - BATCH VOUCHER<br>POSTING                          | 3 AP                   | 547 03/28/2018            | 46.42 |        | 201.84   |
|                             |                                                                              | ****                   | Ending Balance - - - -    | 46.42 | 0.00   | 201.84   |
| Fund SL9                    | NATHANIEL POOLE TRAIL LIGHTING                                               |                        |                           |       |        |          |
| Type A                      | Asset                                                                        |                        |                           |       |        |          |
| Item 0200                   | CASH                                                                         |                        |                           |       |        |          |
| SL9.0200                    | CASH                                                                         |                        | Beginning Balance - - - - |       |        | 0.00     |

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## General Ledger Report

Fiscal Year: 2018 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         |
| <b>Fund SL9</b>  | <b>NATHANIEL POOLE TRAIL LIGHTING</b>                                   |             |                               |               |               |                 |
| <b>Type A</b>    | <b>Asset</b>                                                            |             |                               |               |               |                 |
| <b>Item 0200</b> | <b>CASH</b>                                                             |             |                               |               |               |                 |
| <b>SL9.0200</b>  | <b>CASH</b>                                                             |             |                               |               |               |                 |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                  | 3 JE        | 460 03/09/2018                | 166.59        |               | 166.59          |
|                  | FROM A/P CHECK PROCESS                                                  | 3 AP        | 542 03/09/2018                |               | 166.59        | 0.00            |
|                  |                                                                         | ****        | <b>Ending Balance - - - -</b> | <b>166.59</b> | <b>166.59</b> | <b>0.00</b>     |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                            |             |                               |               |               |                 |
| <b>SL9.0201</b>  | <b>CASH IN TIME DEPOSITS</b>                                            |             |                               |               |               | <b>2,193.07</b> |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/9/18                  | 3 JE        | 460 03/09/2018                |               | 166.59        | 2,026.48        |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018                                 | 3 JE        | 466 03/30/2018                | 0.21          |               | 2,026.69        |
|                  |                                                                         | ****        | <b>Ending Balance - - - -</b> | <b>0.21</b>   | <b>166.59</b> | <b>2,026.69</b> |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                |             |                               |               |               |                 |
| <b>SL9.0510</b>  | <b>ESTIMATED REVENUE</b>                                                |             |                               |               |               | <b>2,100.00</b> |
|                  |                                                                         | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>   | <b>2,100.00</b> |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                     |             |                               |               |               |                 |
| <b>SL9.0522</b>  | <b>EXPENDITURES</b>                                                     |             |                               |               |               | <b>361.20</b>   |
|                  | POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 3 AP        | 541 03/09/2018                | 166.59        |               | 527.79          |
|                  |                                                                         | ****        | <b>Ending Balance - - - -</b> | <b>166.59</b> | <b>0.00</b>   | <b>527.79</b>   |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                        |             |                               |               |               |                 |
| <b>SL9.0599</b>  | <b>APPROPRIATED FUND BALANCE</b>                                        |             |                               |               |               | <b>50.00</b>    |
|                  |                                                                         | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>   | <b>50.00</b>    |
| <b>Type L</b>    | <b>Liability</b>                                                        |             |                               |               |               |                 |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                 |             |                               |               |               |                 |
| <b>SL9.0600</b>  | <b>ACCOUNTS PAYABLE</b>                                                 |             |                               |               |               | <b>0.00</b>     |
|                  | BATCH VOUCHER POSTING                                                   | 3 AP        | 541 03/09/2018                |               | 166.59        | (166.59)        |
|                  | FROM A/P CHECK PROCESS                                                  | 3 AP        | 542 03/09/2018                | 166.59        |               | 0.00            |
|                  |                                                                         | ****        | <b>Ending Balance - - - -</b> | <b>166.59</b> | <b>166.59</b> | <b>0.00</b>     |
| <b>Type F</b>    | <b>Fund Balance</b>                                                     |             |                               |               |               |                 |
| <b>Item 0899</b> | <b>RESTRICTED FUND BALANCE</b>                                          |             |                               |               |               |                 |
| <b>SL9.0899</b>  | <b>RESTRICTED FUND BALANCE</b>                                          |             |                               |               |               | <b>0.00</b>     |
|                  |                                                                         | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                         |             |                               |               |               |                 |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                                               | Jnl Cat     | Trans                     |        |        |            |
|--------------|---------------------------------------------------------------------------|-------------|---------------------------|--------|--------|------------|
| Document No. | Vendor Name / Remarks                                                     | Period Code | Jnl No. Date              | Debit  | Credit | Balance    |
| Fund SL9     | NATHANIEL POOLE TRAIL LIGHTING                                            |             |                           |        |        |            |
| Type F       | Fund Balance                                                              |             |                           |        |        |            |
| Item 0909    | FUND BALANCE, UNRESERVED                                                  |             |                           |        |        |            |
| SL9.0909     | FUND BALANCE, UNRESERVED                                                  |             | Beginning Balance - - - - |        |        | (453.95)   |
|              |                                                                           | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (453.95)   |
| Item 0960    | APPROPRIATIONS                                                            |             |                           |        |        |            |
| SL9.0960     | APPROPRIATIONS                                                            |             | Beginning Balance - - - - |        |        | (2,150.00) |
|              |                                                                           | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (2,150.00) |
| Item 0980    | REVENUES                                                                  |             |                           |        |        |            |
| SL9.0980     | REVENUES                                                                  |             | Beginning Balance - - - - |        |        | (2,100.32) |
|              | POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE        | 466 03/30/2018            |        | 0.21   | (2,100.53) |
|              |                                                                           | ****        | Ending Balance - - - -    | 0.00   | 0.21   | (2,100.53) |
| Type R       | Revenue                                                                   |             |                           |        |        |            |
| Item 1001    | REAL PROPERTY TAXES                                                       |             |                           |        |        |            |
| SL9.1001     | REAL PROPERTY TAXES                                                       |             | Beginning Balance - - - - |        |        | (2,100.00) |
|              |                                                                           | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (2,100.00) |
| Item 2401    | INTEREST AND EARNINGS                                                     |             |                           |        |        |            |
| SL9.2401     | INTEREST AND EARNINGS                                                     |             | Beginning Balance - - - - |        |        | (0.32)     |
|              | INTEREST - INTEREST EARNINGS 03 30 2018                                   | 3 JE        | 466 03/30/2018            |        | 0.21   | (0.53)     |
|              |                                                                           | ****        | Ending Balance - - - -    | 0.00   | 0.21   | (0.53)     |
| Type E       | Expense                                                                   |             |                           |        |        |            |
| Item 5182    | STREET LIGHTING                                                           |             |                           |        |        |            |
| SL9.5182.400 | STREET LIGHTING.CONTRACTUAL                                               |             | Beginning Balance - - - - |        |        | 361.20     |
| 180292       | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                     | 3 AP        | 541 03/09/2018            | 166.59 |        | 527.79     |
|              |                                                                           | ****        | Ending Balance - - - -    | 166.59 | 0.00   | 527.79     |
| Fund SP      | SPECIAL PARKS FUND                                                        |             |                           |        |        |            |
| Type A       | Asset                                                                     |             |                           |        |        |            |
| Item 0200    | CASH                                                                      |             |                           |        |        |            |
| SP.0200      | CASH                                                                      |             | Beginning Balance - - - - |        |        | 0.00       |
|              | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/16/18                   | 3 JE        | 462 03/16/2018            | 32.26  |        | 32.26      |
|              | FROM A/P CHECK PROCESS                                                    | 3 AP        | 546 03/16/2018            |        | 32.26  | 0.00       |
|              |                                                                           | ****        | Ending Balance - - - -    | 32.26  | 32.26  | 0.00       |
| Item 0201    | CASH IN TIME DEPOSITS                                                     |             |                           |        |        |            |

Date Prepared: 04/03/2018 10:34 AM

Report Date: 04/03/2018

Account Table:

Alt. Sort Table:

Fiscal Year: 2018 Period From: 3 To: 12 Trans. Date From: To:

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GLR0105 1.0

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Prepared By: LEISAS

| Account No.      | Description                                                            | Jnl Cat     | Trans                            |              |              |                   |
|------------------|------------------------------------------------------------------------|-------------|----------------------------------|--------------|--------------|-------------------|
| Document No.     | Vendor Name / Remarks                                                  | Period Code | Jnl No. Date                     | Debit        | Credit       | Balance           |
| <b>Fund SP</b>   | <b>SPECIAL PARKS FUND</b>                                              |             |                                  |              |              |                   |
| <b>Type A</b>    | <b>Asset</b>                                                           |             |                                  |              |              |                   |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                           |             |                                  |              |              |                   |
| <b>SP.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                                           |             | <b>Beginning Balance - - - -</b> |              |              | <b>3,976.90</b>   |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/16/18                | 3 JE        | 462 03/16/2018                   |              | 32.26        | 3,944.64          |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018                                | 3 JE        | 466 03/30/2018                   | 0.36         |              | 3,945.00          |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.36</b>  | <b>32.26</b> | <b>3,945.00</b>   |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                               |             |                                  |              |              |                   |
| <b>SP.0510</b>   | <b>ESTIMATED REVENUE</b>                                               |             | <b>Beginning Balance - - - -</b> |              |              | <b>1,685.00</b>   |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>1,685.00</b>   |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                    |             |                                  |              |              |                   |
| <b>SP.0522</b>   | <b>EXPENDITURES</b>                                                    |             | <b>Beginning Balance - - - -</b> |              |              | <b>83.39</b>      |
|                  | POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 3 AP        | 545 03/16/2018                   | 32.26        |              | 115.65            |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>32.26</b> | <b>0.00</b>  | <b>115.65</b>     |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                       |             |                                  |              |              |                   |
| <b>SP.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>                                       |             | <b>Beginning Balance - - - -</b> |              |              | <b>1,000.00</b>   |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>1,000.00</b>   |
| <b>Type L</b>    | <b>Liability</b>                                                       |             |                                  |              |              |                   |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                |             |                                  |              |              |                   |
| <b>SP.0600</b>   | <b>ACCOUNTS PAYABLE</b>                                                |             | <b>Beginning Balance - - - -</b> |              |              | <b>0.00</b>       |
|                  | BATCH VOUCHER POSTING                                                  | 3 AP        | 545 03/16/2018                   |              | 32.26        | (32.26)           |
|                  | FROM A/P CHECK PROCESS                                                 | 3 AP        | 546 03/16/2018                   | 32.26        |              | 0.00              |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>32.26</b> | <b>32.26</b> | <b>0.00</b>       |
| <b>Type F</b>    | <b>Fund Balance</b>                                                    |             |                                  |              |              |                   |
| <b>Item 0899</b> | <b>RESTRICTED FUND BALANCE</b>                                         |             |                                  |              |              |                   |
| <b>SP.0899</b>   | <b>RESTRICTED FUND BALANCE</b>                                         |             | <b>Beginning Balance - - - -</b> |              |              | <b>0.00</b>       |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                        |             |                                  |              |              |                   |
| <b>SP.0909</b>   | <b>FUND BALANCE, UNRESERVED</b>                                        |             | <b>Beginning Balance - - - -</b> |              |              | <b>(2,374.73)</b> |
|                  |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>(2,374.73)</b> |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                                                  |             |                                  |              |              |                   |
| <b>SP.0960</b>   | <b>APPROPRIATIONS</b>                                                  |             | <b>Beginning Balance - - - -</b> |              |              | <b>(2,685.00)</b> |



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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                        | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance    |
|-----------------------------|-----------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|------------|
| Fund SP                     | SPECIAL PARKS FUND                                                          |                        |                           |       |        |            |
| Type F                      | Fund Balance                                                                |                        |                           |       |        |            |
| Item 0960                   | APPROPRIATIONS                                                              |                        |                           |       |        |            |
| SP.0960                     | APPROPRIATIONS                                                              |                        |                           |       |        |            |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (2,685.00) |
| Item 0980                   | REVENUES                                                                    |                        |                           |       |        |            |
| SP.0980                     | REVENUES                                                                    |                        | Beginning Balance - - - - |       |        | (1,685.56) |
|                             | POSTED FROM CHILD SP.2401.000 -- INTEREST -<br>INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |       | 0.36   | (1,685.92) |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.36   | (1,685.92) |
| Type R                      | Revenue                                                                     |                        |                           |       |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                                         |                        |                           |       |        |            |
| SP.1001                     | REAL PROPERTY TAXES                                                         |                        | Beginning Balance - - - - |       |        | (1,685.00) |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (1,685.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                       |                        |                           |       |        |            |
| SP.2401                     | INTEREST AND EARNINGS                                                       |                        | Beginning Balance - - - - |       |        | (0.56)     |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                     | 3 JE                   | 466 03/30/2018            |       | 0.36   | (0.92)     |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.36   | (0.92)     |
| Type E                      | Expense                                                                     |                        |                           |       |        |            |
| Item 7110                   | PARKS                                                                       |                        |                           |       |        |            |
| SP.7110.100                 | PARKS.PERSONAL SERVICE                                                      |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| SP.7110.400                 | PARKS.CONTRACTUAL                                                           |                        | Beginning Balance - - - - |       |        | 83.39      |
| 180293                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER<br>POSTING                    | 3 AP                   | 545 03/16/2018            | 32.26 |        | 115.65     |
|                             |                                                                             | ****                   | Ending Balance - - - -    | 32.26 | 0.00   | 115.65     |
| 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                                                   |                        |                           |       |        |            |

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## General Ledger Report

Fiscal Year: 2018 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          |
| <b>Fund SS</b>   | <b>SWEDEN CONSOLIDATED SEWER</b>                                                                            |             |                                  |                 |                 |                  |
| <b>Type A</b>    | <b>Asset</b>                                                                                                |             |                                  |                 |                 |                  |
| <b>Item 0200</b> | <b>CASH</b>                                                                                                 |             |                                  |                 |                 |                  |
| <b>SS.0200</b>   | <b>CASH</b>                                                                                                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>      |
|                  | PR 5 - PAYROLL #5 03 08 2018                                                                                | 3 PR        | 147 03/07/2018                   | 60.78           |                 | 60.78            |
|                  | PR 5 - PAYROLL #5 03 08 2018                                                                                | 3 PR        | 147 03/07/2018                   |                 | 60.78           | 0.00             |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/16/18                                                     | 3 JE        | 462 03/16/2018                   | 277.10          |                 | 277.10           |
|                  | FROM A/P CHECK PROCESS                                                                                      | 3 AP        | 546 03/16/2018                   |                 | 277.10          | 0.00             |
|                  | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018                                                              | 3 JE        | 463 03/28/2018                   | 2,049.73        |                 | 2,049.73         |
|                  | FROM A/P CHECK PROCESS                                                                                      | 3 AP        | 548 03/28/2018                   |                 | 2,049.73        | 0.00             |
|                  |                                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>2,387.61</b> | <b>2,387.61</b> | <b>0.00</b>      |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                                                |             |                                  |                 |                 |                  |
| <b>SS.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                                                                                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>82,389.11</b> |
|                  | PR 5 - PAYROLL #5 03 08 2018                                                                                | 3 PR        | 147 03/07/2018                   |                 | 60.78           | 82,328.33        |
|                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/16/18                                                     | 3 JE        | 462 03/16/2018                   |                 | 277.10          | 82,051.23        |
|                  | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018                                                              | 3 JE        | 463 03/28/2018                   |                 | 2,049.73        | 80,001.50        |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018                                                                     | 3 JE        | 466 03/30/2018                   | 7.07            |                 | 80,008.57        |
|                  |                                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>7.07</b>     | <b>2,387.61</b> | <b>80,008.57</b> |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                                    |             |                                  |                 |                 |                  |
| <b>SS.0510</b>   | <b>ESTIMATED REVENUE</b>                                                                                    |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>21,557.00</b> |
|                  |                                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>21,557.00</b> |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                         |             |                                  |                 |                 |                  |
| <b>SS.0522</b>   | <b>EXPENDITURES</b>                                                                                         |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>1,825.46</b>  |
|                  | POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 5 - PAYROLL #5 03 08 2018                     | 3 PR        | 147 03/07/2018                   | 60.78           |                 | 1,886.24         |
|                  | POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING                                      | 3 AP        | 545 03/16/2018                   | 277.10          |                 | 2,163.34         |
|                  | POSTED FROM CHILD SS.8110.400, SS.8120.400, SS.8120.400 -- SEWER CROSSING RAIL LINE - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 2,049.73        |                 | 4,213.07         |
|                  |                                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>2,387.61</b> | <b>0.00</b>     | <b>4,213.07</b>  |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                            |             |                                  |                 |                 |                  |
| <b>SS.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>                                                                            |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>20,000.00</b> |
|                  |                                                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>20,000.00</b> |
| <b>Type L</b>    | <b>Liability</b>                                                                                            |             |                                  |                 |                 |                  |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                                                     |             |                                  |                 |                 |                  |
| <b>SS.0600</b>   | <b>ACCOUNTS PAYABLE</b>                                                                                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>      |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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            |
| <b>Fund SS</b>   | <b>SWEDEN CONSOLIDATED SEWER</b>            |             |                                  |                 |                 |                    |
| <b>Type L</b>    | <b>Liability</b>                            |             |                                  |                 |                 |                    |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                     |             |                                  |                 |                 |                    |
| <b>SS.0600</b>   | <b>ACCOUNTS PAYABLE</b>                     |             |                                  |                 |                 |                    |
|                  | BATCH VOUCHER POSTING                       | 3 AP        | 545 03/16/2018                   |                 | 277.10          | (277.10)           |
|                  | FROM A/P CHECK PROCESS                      | 3 AP        | 546 03/16/2018                   | 277.10          |                 | 0.00               |
|                  | BATCH VOUCHER POSTING                       | 3 AP        | 547 03/28/2018                   |                 | 2,049.73        | (2,049.73)         |
|                  | FROM A/P CHECK PROCESS                      | 3 AP        | 548 03/28/2018                   | 2,049.73        |                 | 0.00               |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>2,326.83</b> | <b>2,326.83</b> | <b>0.00</b>        |
| <b>Type F</b>    | <b>Fund Balance</b>                         |             |                                  |                 |                 |                    |
| <b>Item 0899</b> | <b>RESTRICTED FUND BALANCE</b>              |             |                                  |                 |                 |                    |
| <b>SS.0899</b>   | <b>RESTRICTED FUND BALANCE</b>              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>             |             |                                  |                 |                 |                    |
| <b>SS.0909</b>   | <b>FUND BALANCE, UNRESERVED</b>             |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(64,671.57)</b> |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(64,671.57)</b> |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                       |             |                                  |                 |                 |                    |
| <b>SS.0960</b>   | <b>APPROPRIATIONS</b>                       |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(41,557.00)</b> |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(41,557.00)</b> |
| <b>Item 0980</b> | <b>REVENUES</b>                             |             |                                  |                 |                 |                    |
| <b>SS.0980</b>   | <b>REVENUES</b>                             |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(19,543.00)</b> |
|                  | POSTED FROM CHILD SS.2401.000 -- INTEREST - | 3 JE        | 466 03/30/2018                   |                 | 7.07            | (19,550.07)        |
|                  | INTEREST EARNINGS 03 30 2018                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>7.07</b>     | <b>(19,550.07)</b> |
| <b>Type R</b>    | <b>Revenue</b>                              |             |                                  |                 |                 |                    |
| <b>Item 1001</b> | <b>REAL PROPERTY TAXES</b>                  |             |                                  |                 |                 |                    |
| <b>SS.1001</b>   | <b>REAL PROPERTY TAXES</b>                  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(19,032.00)</b> |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(19,032.00)</b> |
| <b>Item 2122</b> | <b>SEWER CHARGES</b>                        |             |                                  |                 |                 |                    |
| <b>SS.2122</b>   | <b>SEWER CHARGES</b>                        |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(500.00)</b>    |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(500.00)</b>    |
| <b>Item 2401</b> | <b>INTEREST AND EARNINGS</b>                |             |                                  |                 |                 |                    |
| <b>SS.2401</b>   | <b>INTEREST AND EARNINGS</b>                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(11.00)</b>     |

## TOWN OF SWEDEN

## General Ledger Report

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                                 | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit           | Credit      | Balance         |
|-----------------------------|--------------------------------------------------------------------------------------|------------------------|----------------------------------|-----------------|-------------|-----------------|
| <b>Fund SS</b>              | <b>SWEDEN CONSOLIDATED SEWER</b>                                                     |                        |                                  |                 |             |                 |
| <b>Type R</b>               | <b>Revenue</b>                                                                       |                        |                                  |                 |             |                 |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                                                         |                        |                                  |                 |             |                 |
| <b>SS.2401</b>              | <b>INTEREST AND EARNINGS</b>                                                         |                        |                                  |                 |             |                 |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                              | 3 JE                   | 466 03/30/2018                   |                 | 7.07        | (18.07)         |
|                             |                                                                                      | ****                   |                                  |                 |             |                 |
|                             |                                                                                      |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>7.07</b> | <b>(18.07)</b>  |
| <b>Item 5031</b>            | <b>INTERFUND TRANSFERS</b>                                                           |                        |                                  |                 |             |                 |
| <b>SS.5031</b>              | <b>INTERFUND TRANSFERS</b>                                                           |                        |                                  |                 |             |                 |
|                             |                                                                                      |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
|                             |                                                                                      | ****                   |                                  |                 |             |                 |
|                             |                                                                                      |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>Type E</b>               | <b>Expense</b>                                                                       |                        |                                  |                 |             |                 |
| <b>Item 8110</b>            | <b>SEWER ADMINISTRATION</b>                                                          |                        |                                  |                 |             |                 |
| <b>SS.8110.100</b>          | <b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>                                         |                        |                                  |                 |             |                 |
|                             |                                                                                      |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
|                             |                                                                                      | ****                   |                                  |                 |             |                 |
|                             |                                                                                      |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>SS.8110.400</b>          | <b>SEWER ADMINISTRATION.CONTRACTUAL</b>                                              |                        |                                  |                 |             | <b>0.00</b>     |
| 180356                      | FALLS ROAD RAILROAD CO. - SEWER CROSSING<br>RAIL LINE - BATCH VOUCHER POSTING        | 3 AP                   | 547 03/28/2018                   | 305.17          |             | 305.17          |
|                             |                                                                                      | ****                   |                                  |                 |             |                 |
|                             |                                                                                      |                        | <b>Ending Balance - - - -</b>    | <b>305.17</b>   | <b>0.00</b> | <b>305.17</b>   |
| <b>Item 8120</b>            | <b>SANITARY SEWERS</b>                                                               |                        |                                  |                 |             |                 |
| <b>SS.8120.100</b>          | <b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>                                      |                        |                                  |                 |             |                 |
|                             | PR 5 - PAYROLL #5 03 08 2018                                                         | 3 PR                   | 147 03/07/2018                   | 56.46           |             | 663.98          |
|                             |                                                                                      | ****                   |                                  |                 |             |                 |
|                             |                                                                                      |                        | <b>Ending Balance - - - -</b>    | <b>56.46</b>    | <b>0.00</b> | <b>663.98</b>   |
| <b>SS.8120.400</b>          | <b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>                                           |                        |                                  |                 |             | <b>1,171.47</b> |
| 180293                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER<br>POSTING                             | 3 AP                   | 545 03/16/2018                   | 277.10          |             | 1,448.57        |
| 180410                      | SIEWERT EQUIPMENT COMPANY, INC - PUMP<br>STATION MAINTENANCE - BATCH VOUCHER POSTING | 3 AP                   | 547 03/28/2018                   | 1,686.00        |             | 3,134.57        |
| 180305                      | COOK IRON STORE CO. - SUPPLIES - BATCH<br>VOUCHER POSTING                            | 3 AP                   | 547 03/28/2018                   | 58.56           |             | 3,193.13        |
|                             |                                                                                      | ****                   |                                  |                 |             |                 |
|                             |                                                                                      |                        | <b>Ending Balance - - - -</b>    | <b>2,021.66</b> | <b>0.00</b> | <b>3,193.13</b> |
| <b>Item 9030</b>            | <b>SOCIAL SECURITY</b>                                                               |                        |                                  |                 |             |                 |
| <b>SS.9030.800</b>          | <b>SOCIAL SECURITY</b>                                                               |                        |                                  |                 |             |                 |
|                             | PR 5 - PAYROLL #5 03 08 2018                                                         | 3 PR                   | 147 03/07/2018                   | 3.50            |             | 41.16           |
|                             |                                                                                      | ****                   |                                  |                 |             |                 |
|                             |                                                                                      |                        | <b>Ending Balance - - - -</b>    | <b>3.50</b>     | <b>0.00</b> | <b>41.16</b>    |
| <b>Item 9035</b>            | <b>MEDICARE</b>                                                                      |                        |                                  |                 |             |                 |
| <b>SS.9035.800</b>          | <b>MEDICARE</b>                                                                      |                        |                                  |                 |             |                 |
|                             | PR 5 - PAYROLL #5 03 08 2018                                                         | 3 PR                   | 147 03/07/2018                   | 0.82            |             | 9.63            |
|                             |                                                                                      | ****                   |                                  |                 |             |                 |
|                             |                                                                                      |                        |                                  | <b>0.82</b>     | <b>0.00</b> |                 |

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|-----------------------------|-----------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SS                     | SWEDEN CONSOLIDATED SEWER               |                        |                           |       |        |             |
| Type E                      | Expense                                 |                        |                           |       |        |             |
| Item 9035                   | MEDICARE                                |                        |                           |       |        |             |
| SS.9035.800                 | MEDICARE                                |                        |                           |       |        |             |
|                             |                                         |                        | Ending Balance - - - -    |       |        | 9.63        |
| Fund SS3                    | FOURTH SECTION NORTH SEWER              |                        |                           |       |        |             |
| Type A                      | Asset                                   |                        |                           |       |        |             |
| Item 0200                   | CASH                                    |                        |                           |       |        |             |
| SS3.0200                    | CASH                                    |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                   |                        |                           |       |        |             |
| SS3.0201                    | CASH IN TIME DEPOSITS                   |                        | Beginning Balance - - - - |       |        | 43,162.28   |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            | 3.84  |        | 43,166.12   |
|                             |                                         | ****                   | Ending Balance - - - -    | 3.84  | 0.00   | 43,166.12   |
| Item 0510                   | ESTIMATED REVENUE                       |                        |                           |       |        |             |
| SS3.0510                    | ESTIMATED REVENUE                       |                        | Beginning Balance - - - - |       |        | 14,569.00   |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 14,569.00   |
| Item 0522                   | EXPENDITURES                            |                        |                           |       |        |             |
| SS3.0522                    | EXPENDITURES                            |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599                   | APPROPRIATED FUND BALANCE               |                        |                           |       |        |             |
| SS3.0599                    | APPROPRIATED FUND BALANCE               |                        | Beginning Balance - - - - |       |        | 20,400.00   |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 20,400.00   |
| Type L                      | Liability                               |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                        |                        |                           |       |        |             |
| SS3.0600                    | ACCOUNTS PAYABLE                        |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                            |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                |                        |                           |       |        |             |
| SS3.0909                    | FUND BALANCE, UNRESERVED                |                        | Beginning Balance - - - - |       |        | (28,602.54) |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (28,602.54) |

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|-----------------------------|----------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SS3                    | FOURTH SECTION NORTH SEWER                   |                        |                           |       |        |             |
| Type F                      | Fund Balance                                 |                        |                           |       |        |             |
| Item 0960                   | APPROPRIATIONS                               |                        |                           |       |        |             |
| SS3.0960                    | APPROPRIATIONS                               |                        | Beginning Balance - - - - |       |        | (34,969.00) |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (34,969.00) |
| Item 0980                   | REVENUES                                     |                        |                           |       |        |             |
| SS3.0980                    | REVENUES                                     |                        | Beginning Balance - - - - |       |        | (14,559.74) |
|                             | POSTED FROM CHILD SS3.2401.000 -- INTEREST - | 3 JE                   | 466 03/30/2018            |       | 3.84   | (14,563.58) |
|                             | INTEREST EARNINGS 03 30 2018                 |                        |                           |       |        |             |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 3.84   | (14,563.58) |
| Type R                      | Revenue                                      |                        |                           |       |        |             |
| Item 1001                   | REAL PROPERTY TAXES                          |                        |                           |       |        |             |
| SS3.1001                    | REAL PROPERTY TAXES                          |                        | Beginning Balance - - - - |       |        | (14,554.00) |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (14,554.00) |
| Item 2122                   | SEWER CHARGES                                |                        |                           |       |        |             |
| SS3.2122                    | SEWER CHARGES                                |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 2401                   | INTEREST AND EARNINGS                        |                        |                           |       |        |             |
| SS3.2401                    | INTEREST AND EARNINGS                        |                        | Beginning Balance - - - - |       |        | (5.74)      |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018      | 3 JE                   | 466 03/30/2018            |       | 3.84   | (9.58)      |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 3.84   | (9.58)      |
| Item 5031                   | INTERFUND TRANSFERS                          |                        |                           |       |        |             |
| SS3.5031                    | INTERFUND TRANSFERS                          |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type E                      | Expense                                      |                        |                           |       |        |             |
| Item 5110                   | GENERAL REPAIRS                              |                        |                           |       |        |             |
| SS3.5110.400                | CONSTRUCTION.CONTRACTUAL                     |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 8110                   | SEWER ADMINISTRATION                         |                        |                           |       |        |             |
| SS3.8110.100                | SEWER ADMINISTRATION.PERSONAL SERVICE        |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 8120                   | SANITARY SEWERS                              |                        |                           |       |        |             |

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|-----------------------------|---------------------------------------------------------|------------------------|---------------------------|----------|----------|----------|
| Fund SS3                    | FOURTH SECTION NORTH SEWER                              |                        |                           |          |          |          |
| Type E                      | Expense                                                 |                        |                           |          |          |          |
| Item 8120                   | SANITARY SEWERS                                         |                        |                           |          |          |          |
| SS3.8120.100                | SEWER COLLECTION SYSTEM.PERSONAL SERVICE                |                        | Beginning Balance - - - - |          |          | 0.00     |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00     |
| SS3.8120.400                | SEWER COLLECTION SYSTEM.CONTRACTUAL                     |                        | Beginning Balance - - - - |          |          | 0.00     |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00     |
| Item 9030                   | SOCIAL SECURITY                                         |                        |                           |          |          |          |
| SS3.9030.800                | SOCIAL SECURITY                                         |                        | Beginning Balance - - - - |          |          | 0.00     |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00     |
| Item 9035                   | MEDICARE                                                |                        |                           |          |          |          |
| SS3.9035.800                | MEDICARE                                                |                        | Beginning Balance - - - - |          |          | 0.00     |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00     |
| Item 9710                   | BAN                                                     |                        |                           |          |          |          |
| SS3.9710.600                | BAN.PRINCIPAL                                           |                        | Beginning Balance - - - - |          |          | 0.00     |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00     |
| SS3.9710.700                | BAN.INTEREST                                            |                        | Beginning Balance - - - - |          |          | 0.00     |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00     |
| Fund SS4                    | HERITAGE SQUARE SEWER                                   |                        |                           |          |          |          |
| Type A                      | Asset                                                   |                        |                           |          |          |          |
| Item 0200                   | CASH                                                    |                        |                           |          |          |          |
| SS4.0200                    | CASH                                                    |                        | Beginning Balance - - - - |          |          | 0.00     |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/16/18 | 3 JE                   | 462 03/16/2018            | 114.45   |          | 114.45   |
|                             | FROM A/P CHECK PROCESS                                  | 3 AP                   | 546 03/16/2018            |          | 114.45   | 0.00     |
|                             | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018          | 3 JE                   | 463 03/28/2018            | 1,530.00 |          | 1,530.00 |
|                             | FROM A/P CHECK PROCESS                                  | 3 AP                   | 548 03/28/2018            |          | 1,530.00 | 0.00     |
|                             |                                                         | ****                   | Ending Balance - - - -    | 1,644.45 | 1,644.45 | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                                   |                        |                           |          |          |          |
| SS4.0201                    | CASH IN TIME DEPOSITS                                   |                        | Beginning Balance - - - - |          |          | 6,460.83 |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/16/18 | 3 JE                   | 462 03/16/2018            |          | 114.45   | 6,346.38 |

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|------------------|-------------------------------------------------|-------------|----------------------------------|-----------------|-----------------|-------------------|
| Document No.     | Vendor Name / Remarks                           | Period Code | Jnl No. Date                     | Debit           | Credit          | Balance           |
| <b>Fund SS4</b>  | <b>HERITAGE SQUARE SEWER</b>                    |             |                                  |                 |                 |                   |
| <b>Type A</b>    | <b>Asset</b>                                    |             |                                  |                 |                 |                   |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                    |             |                                  |                 |                 |                   |
| <b>SS4.0201</b>  | <b>CASH IN TIME DEPOSITS</b>                    |             |                                  |                 |                 |                   |
|                  | TO CHECKING AB 3 - TO CHECKING AB 3 03 28 2018  | 3 JE        | 463 03/28/2018                   |                 | 1,530.00        | 4,816.38          |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018         | 3 JE        | 466 03/30/2018                   | 0.41            |                 | 4,816.79          |
|                  |                                                 | ****        |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Ending Balance - - - -</b>    | <b>0.41</b>     | <b>1,644.45</b> | <b>4,816.79</b>   |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                        |             |                                  |                 |                 |                   |
| <b>SS4.0510</b>  | <b>ESTIMATED REVENUE</b>                        |             |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>5,000.00</b>   |
|                  |                                                 | ****        |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>5,000.00</b>   |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                             |             |                                  |                 |                 |                   |
| <b>SS4.0522</b>  | <b>EXPENDITURES</b>                             |             |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>416.54</b>     |
|                  | POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL | 3 AP        | 545 03/16/2018                   | 114.45          |                 | 530.99            |
|                  | - BATCH VOUCHER POSTING                         |             |                                  |                 |                 |                   |
|                  | POSTED FROM CHILD SS4.8120.400 -- PUMP STATION  | 3 AP        | 547 03/28/2018                   | 1,530.00        |                 | 2,060.99          |
|                  | MAINTENANCE - BATCH VOUCHER POSTING             |             |                                  |                 |                 |                   |
|                  |                                                 | ****        |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Ending Balance - - - -</b>    | <b>1,644.45</b> | <b>0.00</b>     | <b>2,060.99</b>   |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                |             |                                  |                 |                 |                   |
| <b>SS4.0599</b>  | <b>APPROPRIATED FUND BALANCE</b>                |             |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>1,000.00</b>   |
|                  |                                                 | ****        |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>1,000.00</b>   |
| <b>Type L</b>    | <b>Liability</b>                                |             |                                  |                 |                 |                   |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                         |             |                                  |                 |                 |                   |
| <b>SS4.0600</b>  | <b>ACCOUNTS PAYABLE</b>                         |             |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                  | BATCH VOUCHER POSTING                           | 3 AP        | 545 03/16/2018                   |                 | 114.45          | (114.45)          |
|                  | FROM A/P CHECK PROCESS                          | 3 AP        | 546 03/16/2018                   | 114.45          |                 | 0.00              |
|                  | BATCH VOUCHER POSTING                           | 3 AP        | 547 03/28/2018                   |                 | 1,530.00        | (1,530.00)        |
|                  | FROM A/P CHECK PROCESS                          | 3 AP        | 548 03/28/2018                   | 1,530.00        |                 | 0.00              |
|                  |                                                 | ****        |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Ending Balance - - - -</b>    | <b>1,644.45</b> | <b>1,644.45</b> | <b>0.00</b>       |
| <b>Type F</b>    | <b>Fund Balance</b>                             |             |                                  |                 |                 |                   |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                 |             |                                  |                 |                 |                   |
| <b>SS4.0909</b>  | <b>FUND BALANCE, UNRESERVED</b>                 |             |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(1,876.49)</b> |
|                  |                                                 | ****        |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(1,876.49)</b> |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                           |             |                                  |                 |                 |                   |
| <b>SS4.0960</b>  | <b>APPROPRIATIONS</b>                           |             |                                  |                 |                 |                   |
|                  |                                                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(6,000.00)</b> |
|                  |                                                 | ****        |                                  |                 |                 |                   |
|                  |                                                 |             |                                  | <b>0.00</b>     | <b>0.00</b>     |                   |



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## General Ledger Report

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance    |
|-----------------------------|----------------------------------------------|------------------------|---------------------------|-------|--------|------------|
| Fund SS4                    | HERITAGE SQUARE SEWER                        |                        |                           |       |        |            |
| Type F                      | Fund Balance                                 |                        |                           |       |        |            |
| Item 0960                   | APPROPRIATIONS                               |                        |                           |       |        |            |
| SS4.0960                    | APPROPRIATIONS                               |                        |                           |       |        |            |
|                             |                                              |                        | Ending Balance - - - -    |       |        | (6,000.00) |
| Item 0980                   | REVENUES                                     |                        |                           |       |        |            |
| SS4.0980                    | REVENUES                                     |                        | Beginning Balance - - - - |       |        | (5,000.88) |
|                             | POSTED FROM CHILD SS4.2401.000 -- INTEREST - | 3 JE                   | 466 03/30/2018            |       | 0.41   | (5,001.29) |
|                             | INTEREST EARNINGS 03 30 2018                 |                        |                           |       |        |            |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.41   | (5,001.29) |
| Type R                      | Revenue                                      |                        |                           |       |        |            |
| Item 1001                   | REAL PROPERTY TAXES                          |                        |                           |       |        |            |
| SS4.1001                    | REAL PROPERTY TAXES                          |                        | Beginning Balance - - - - |       |        | (5,000.00) |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (5,000.00) |
| Item 2122                   | SEWER CHARGES                                |                        |                           |       |        |            |
| SS4.2122                    | SEWER CHARGES                                |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 2401                   | INTEREST AND EARNINGS                        |                        |                           |       |        |            |
| SS4.2401                    | INTEREST AND EARNINGS                        |                        | Beginning Balance - - - - |       |        | (0.88)     |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018      | 3 JE                   | 466 03/30/2018            |       | 0.41   | (1.29)     |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.41   | (1.29)     |
| Item 5031                   | INTERFUND TRANSFERS                          |                        |                           |       |        |            |
| SS4.5031                    | INTERFUND TRANSFERS                          |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type E                      | Expense                                      |                        |                           |       |        |            |
| Item 8110                   | SEWER ADMINISTRATION                         |                        |                           |       |        |            |
| SS4.8110.100                | SEWER ADMINISTRATION.PERSONAL SERVICE        |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 8120                   | SANITARY SEWERS                              |                        |                           |       |        |            |
| SS4.8120.100                | SEWER COLLECTION SYSTEM.PERSONAL SERVICE     |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| SS4.8120.400                | SEWER COLLECTION SYSTEM.CONTRACTUAL          |                        | Beginning Balance - - - - |       |        | 416.54     |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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          |
| <b>Fund SS4</b>     | <b>HERITAGE SQUARE SEWER</b>                                                      |             |                                  |                 |             |                  |
| <b>Type E</b>       | <b>Expense</b>                                                                    |             |                                  |                 |             |                  |
| <b>Item 8120</b>    | <b>SANITARY SEWERS</b>                                                            |             |                                  |                 |             |                  |
| <b>SS4.8120.400</b> | <b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>                                        |             |                                  |                 |             |                  |
| 180293              | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                             | 3 AP        | 545 03/16/2018                   | 114.45          |             | 530.99           |
| 180409              | SIEWERT EQUIPMENT COMPANY, INC - PUMP STATION MAINTENANCE - BATCH VOUCHER POSTING | 3 AP        | 547 03/28/2018                   | 1,530.00        |             | 2,060.99         |
|                     |                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>1,644.45</b> | <b>0.00</b> | <b>2,060.99</b>  |
| <b>Item 9030</b>    | <b>SOCIAL SECURITY</b>                                                            |             |                                  |                 |             |                  |
| <b>SS4.9030.800</b> | <b>SOCIAL SECURITY</b>                                                            |             |                                  |                 |             |                  |
|                     |                                                                                   | ****        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                     |                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 9035</b>    | <b>MEDICARE</b>                                                                   |             |                                  |                 |             |                  |
| <b>SS4.9035.800</b> | <b>MEDICARE</b>                                                                   |             |                                  |                 |             |                  |
|                     |                                                                                   | ****        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                     |                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 9901</b>    | <b>TRANSFERS TO OTHER FUNDS</b>                                                   |             |                                  |                 |             |                  |
| <b>SS4.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</b>                                                   |             |                                  |                 |             |                  |
|                     |                                                                                   | ****        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                     |                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Fund SW</b>      | <b>SWEDEN WATER DISTRICT</b>                                                      |             |                                  |                 |             |                  |
| <b>Type A</b>       | <b>Asset</b>                                                                      |             |                                  |                 |             |                  |
| <b>Item 0200</b>    | <b>CASH</b>                                                                       |             |                                  |                 |             |                  |
| <b>SW.0200</b>      | <b>CASH</b>                                                                       |             |                                  |                 |             |                  |
|                     |                                                                                   | ****        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                     |                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 0201</b>    | <b>CASH IN TIME DEPOSITS</b>                                                      |             |                                  |                 |             |                  |
| <b>SW.0201</b>      | <b>CASH IN TIME DEPOSITS</b>                                                      |             |                                  |                 |             |                  |
|                     | INTEREST - INTEREST EARNINGS 03 30 2018                                           | 3 JE        | 466 03/30/2018                   | 1.18            |             | 13,284.12        |
|                     |                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>1.18</b>     | <b>0.00</b> | <b>13,284.12</b> |
| <b>Item 0510</b>    | <b>ESTIMATED REVENUE</b>                                                          |             |                                  |                 |             |                  |
| <b>SW.0510</b>      | <b>ESTIMATED REVENUE</b>                                                          |             |                                  |                 |             |                  |
|                     |                                                                                   | ****        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                     |                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Item 0522</b>    | <b>EXPENDITURES</b>                                                               |             |                                  |                 |             |                  |
| <b>SW.0522</b>      | <b>EXPENDITURES</b>                                                               |             |                                  |                 |             |                  |
|                     |                                                                                   | ****        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |

**TOWN OF SWEDEN****General Ledger Report**

Fiscal Year: 2018 Period From: 3 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks        | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance     |
|-----------------------------|---------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SW                     | SWEDEN WATER DISTRICT                       |                        |                           |       |        |             |
| Type A                      | Asset                                       |                        |                           |       |        |             |
| Item 0522                   | EXPENDITURES                                |                        |                           |       |        |             |
| SW.0522                     | EXPENDITURES                                |                        |                           |       |        |             |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599                   | APPROPRIATED FUND BALANCE                   |                        |                           |       |        |             |
| SW.0599                     | APPROPRIATED FUND BALANCE                   |                        | Beginning Balance - - - - |       |        | 5,000.00    |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 5,000.00    |
| Type L                      | Liability                                   |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                            |                        |                           |       |        |             |
| SW.0600                     | ACCOUNTS PAYABLE                            |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                                |                        |                           |       |        |             |
| Item 0899                   | RESTRICTED FUND BALANCE                     |                        |                           |       |        |             |
| SW.0899                     | RESTRICTED FUND BALANCE                     |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0909                   | FUND BALANCE, UNRESERVED                    |                        |                           |       |        |             |
| SW.0909                     | FUND BALANCE, UNRESERVED                    |                        | Beginning Balance - - - - |       |        | (13,281.19) |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (13,281.19) |
| Item 0960                   | APPROPRIATIONS                              |                        |                           |       |        |             |
| SW.0960                     | APPROPRIATIONS                              |                        | Beginning Balance - - - - |       |        | (5,000.00)  |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (5,000.00)  |
| Item 0980                   | REVENUES                                    |                        |                           |       |        |             |
| SW.0980                     | REVENUES                                    |                        | Beginning Balance - - - - |       |        | (1.75)      |
|                             | POSTED FROM CHILD SW.2401.000 -- INTEREST - | 3 JE                   | 466 03/30/2018            |       | 1.18   | (2.93)      |
|                             | INTEREST EARNINGS 03 30 2018                | ****                   | Ending Balance - - - -    | 0.00  | 1.18   | (2.93)      |
| Type R                      | Revenue                                     |                        |                           |       |        |             |
| Item 1001                   | REAL PROPERTY TAXES                         |                        |                           |       |        |             |
| SW.1001                     | REAL PROPERTY TAXES                         |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                             | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 2401                   | INTEREST AND EARNINGS                       |                        |                           |       |        |             |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 SW      | SWEDEN WATER DISTRICT                      |             |                           |       |        |         |
| Type R       | Revenue                                    |             |                           |       |        |         |
| Item 2401    | INTEREST AND EARNINGS                      |             |                           |       |        |         |
| SW.2401      | INTEREST AND EARNINGS                      |             | Beginning Balance - - - - |       |        | (1.75)  |
|              | INTEREST - INTEREST EARNINGS 03 30 2018    | 3 JE        | 466 03/30/2018            |       | 1.18   | (2.93)  |
|              |                                            | ****        | Ending Balance - - - -    | 0.00  | 1.18   | (2.93)  |
| Type E       | Expense                                    |             |                           |       |        |         |
| Item 1440    | ENGINEER                                   |             |                           |       |        |         |
| SW.1440.400  | ENGINEER.CONTRACTUAL                       |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 5110    | GENERAL REPAIRS                            |             |                           |       |        |         |
| SW.5110.400  | WATER LINE CONSTRUCTION.CONTRACTUAL        |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 8340    | TRANSMISSION AND DISTRIBUTION              |             |                           |       |        |         |
| SW.8340.100  | TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 9030    | SOCIAL SECURITY                            |             |                           |       |        |         |
| SW.9030.800  | SOCIAL SECURITY                            |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 9035    | MEDICARE                                   |             |                           |       |        |         |
| SW.9035.800  | MEDICARE                                   |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 9040    | WORKERS COMPENSATION                       |             |                           |       |        |         |
| SW.9040.800  | WORKERS COMPENSATION                       |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 9901    | TRANSFERS TO OTHER FUNDS                   |             |                           |       |        |         |
| SW.9901.900  | TRANSFERS TO OTHER FUNDS                   |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Fund SW10    | CLARKSON EAST AVENUE WATER                 |             |                           |       |        |         |
| Type A       | Asset                                      |             |                           |       |        |         |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 A       | Asset                                   |             |                           |       |        |            |
| Item 0200    | CASH                                    |             |                           |       |        |            |
| SW10.0200    | CASH                                    |             | Beginning Balance - - - - |       |        | 0.00       |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0201    | CASH IN TIME DEPOSITS                   |             |                           |       |        |            |
| SW10.0201    | CASH IN TIME DEPOSITS                   |             | Beginning Balance - - - - |       |        | 4,706.66   |
|              | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE        | 466 03/30/2018            | 0.41  |        | 4,707.07   |
|              |                                         | ****        | Ending Balance - - - -    | 0.41  | 0.00   | 4,707.07   |
| Item 0510    | ESTIMATED REVENUE                       |             |                           |       |        |            |
| SW10.0510    | ESTIMATED REVENUE                       |             | Beginning Balance - - - - |       |        | 4,365.00   |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 4,365.00   |
| Item 0522    | EXPENDITURES                            |             |                           |       |        |            |
| SW10.0522    | EXPENDITURES                            |             | Beginning Balance - - - - |       |        | 0.00       |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0599    | APPROPRIATED FUND BALANCE               |             |                           |       |        |            |
| SW10.0599    | APPROPRIATED FUND BALANCE               |             | Beginning Balance - - - - |       |        | 100.00     |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 100.00     |
| Type L       | Liability                               |             |                           |       |        |            |
| Item 0600    | ACCOUNTS PAYABLE                        |             |                           |       |        |            |
| SW10.0600    | ACCOUNTS PAYABLE                        |             | Beginning Balance - - - - |       |        | 0.00       |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type F       | Fund Balance                            |             |                           |       |        |            |
| Item 0909    | FUND BALANCE, UNRESERVED                |             |                           |       |        |            |
| SW10.0909    | FUND BALANCE, UNRESERVED                |             | Beginning Balance - - - - |       |        | (341.02)   |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (341.02)   |
| Item 0960    | APPROPRIATIONS                          |             |                           |       |        |            |
| SW10.0960    | APPROPRIATIONS                          |             | Beginning Balance - - - - |       |        | (4,465.00) |
|              |                                         | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (4,465.00) |
| Item 0980    | REVENUES                                |             |                           |       |        |            |

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## General Ledger Report

Fiscal Year: 2018 Period From: 3 To: 12 Trans. Date From: To:

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|----------------------|----------------------------------------------------------------------------|-------------|----------------------------------|-------------|-------------|-------------------|
| Document No.         | Vendor Name / Remarks                                                      | Period Code | Jnl No. Date                     | Debit       | Credit      | Balance           |
| <b>Fund SW10</b>     | <b>CLARKSON EAST AVENUE WATER</b>                                          |             |                                  |             |             |                   |
| <b>Type F</b>        | <b>Fund Balance</b>                                                        |             |                                  |             |             |                   |
| <b>Item 0980</b>     | <b>REVENUES</b>                                                            |             |                                  |             |             |                   |
| <b>SW10.0980</b>     | <b>REVENUES</b>                                                            |             | <b>Beginning Balance - - - -</b> |             |             | <b>(4,365.64)</b> |
|                      | POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE        | 466 03/30/2018                   |             | 0.41        | (4,366.05)        |
|                      |                                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.41</b> | <b>(4,366.05)</b> |
| <b>Type R</b>        | <b>Revenue</b>                                                             |             |                                  |             |             |                   |
| <b>Item 1001</b>     | <b>REAL PROPERTY TAXES</b>                                                 |             |                                  |             |             |                   |
| <b>SW10.1001</b>     | <b>REAL PROPERTY TAXES</b>                                                 |             | <b>Beginning Balance - - - -</b> |             |             | <b>(4,365.00)</b> |
|                      |                                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>(4,365.00)</b> |
| <b>Item 2401</b>     | <b>INTEREST AND EARNINGS</b>                                               |             |                                  |             |             |                   |
| <b>SW10.2401</b>     | <b>INTEREST AND EARNINGS</b>                                               |             | <b>Beginning Balance - - - -</b> |             |             | <b>(0.64)</b>     |
|                      | INTEREST - INTEREST EARNINGS 03 30 2018                                    | 3 JE        | 466 03/30/2018                   |             | 0.41        | (1.05)            |
|                      |                                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.41</b> | <b>(1.05)</b>     |
| <b>Type E</b>        | <b>Expense</b>                                                             |             |                                  |             |             |                   |
| <b>Item 9710</b>     | <b>BAN</b>                                                                 |             |                                  |             |             |                   |
| <b>SW10.9710.600</b> | <b>BAN.PRINCIPAL CLARKSON WATER</b>                                        |             | <b>Beginning Balance - - - -</b> |             |             | <b>0.00</b>       |
|                      |                                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>SW10.9710.700</b> | <b>BAN.INTEREST CLARKSON WATER</b>                                         |             | <b>Beginning Balance - - - -</b> |             |             | <b>0.00</b>       |
|                      |                                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 9901</b>     | <b>TRANSFERS TO OTHER FUNDS</b>                                            |             |                                  |             |             |                   |
| <b>SW10.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</b>                                            |             | <b>Beginning Balance - - - -</b> |             |             | <b>0.00</b>       |
|                      |                                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>Fund SW11</b>     | <b>SHUMWAY WATER</b>                                                       |             |                                  |             |             |                   |
| <b>Type A</b>        | <b>Asset</b>                                                               |             |                                  |             |             |                   |
| <b>Item 0200</b>     | <b>CASH</b>                                                                |             |                                  |             |             |                   |
| <b>SW11.0200</b>     | <b>CASH</b>                                                                |             | <b>Beginning Balance - - - -</b> |             |             | <b>0.00</b>       |
|                      |                                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 0201</b>     | <b>CASH IN TIME DEPOSITS</b>                                               |             |                                  |             |             |                   |
| <b>SW11.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                                               |             | <b>Beginning Balance - - - -</b> |             |             | <b>12,232.55</b>  |
|                      | INTEREST - INTEREST EARNINGS 03 30 2018                                    | 3 JE        | 466 03/30/2018                   | 1.08        |             | 12,233.63         |
|                      |                                                                            | ****        |                                  | <b>1.08</b> | <b>0.00</b> |                   |

**TOWN OF SWEDEN****General Ledger Report**

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance     |
|-----------------------------|-----------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SW11                   | SHUMWAY WATER                                 |                        |                           |       |        |             |
| Type A                      | Asset                                         |                        |                           |       |        |             |
| Item 0201                   | CASH IN TIME DEPOSITS                         |                        |                           |       |        |             |
| SW11.0201                   | CASH IN TIME DEPOSITS                         |                        |                           |       |        |             |
|                             |                                               |                        | Ending Balance - - - -    |       |        | 12,233.63   |
| Item 0510                   | ESTIMATED REVENUE                             |                        |                           |       |        |             |
| SW11.0510                   | ESTIMATED REVENUE                             |                        | Beginning Balance - - - - |       |        | 12,200.00   |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 12,200.00   |
| Item 0522                   | EXPENDITURES                                  |                        |                           |       |        |             |
| SW11.0522                   | EXPENDITURES                                  |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599                   | APPROPRIATED FUND BALANCE                     |                        |                           |       |        |             |
| SW11.0599                   | APPROPRIATED FUND BALANCE                     |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type L                      | Liability                                     |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                              |                        |                           |       |        |             |
| SW11.0600                   | ACCOUNTS PAYABLE                              |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                                  |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                      |                        |                           |       |        |             |
| SW11.0909                   | FUND BALANCE, UNRESERVED                      |                        | Beginning Balance - - - - |       |        | (35.96)     |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (35.96)     |
| Item 0960                   | APPROPRIATIONS                                |                        |                           |       |        |             |
| SW11.0960                   | APPROPRIATIONS                                |                        | Beginning Balance - - - - |       |        | (12,200.00) |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (12,200.00) |
| Item 0980                   | REVENUES                                      |                        |                           |       |        |             |
| SW11.0980                   | REVENUES                                      |                        | Beginning Balance - - - - |       |        | (12,196.59) |
|                             | POSTED FROM CHILD SW11.2401.000 -- INTEREST - | 3 JE                   | 466 03/30/2018            |       | 1.08   | (12,197.67) |
|                             | INTEREST EARNINGS 03 30 2018                  |                        |                           |       |        |             |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 1.08   | (12,197.67) |
| Type R                      | Revenue                                       |                        |                           |       |        |             |
| Item 1001                   | REAL PROPERTY TAXES                           |                        |                           |       |        |             |

**TOWN OF SWEDEN****General Ledger Report**

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance     |
|-----------------------------|-----------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SW11                   | SHUMWAY WATER                           |                        |                           |       |        |             |
| Type R                      | Revenue                                 |                        |                           |       |        |             |
| Item 1001                   | REAL PROPERTY TAXES                     |                        |                           |       |        |             |
| SW11.1001                   | REAL PROPERTY TAXES                     |                        | Beginning Balance - - - - |       |        | (12,195.00) |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (12,195.00) |
| Item 2401                   | INTEREST AND EARNINGS                   |                        |                           |       |        |             |
| SW11.2401                   | INTEREST AND EARNINGS                   |                        | Beginning Balance - - - - |       |        | (1.59)      |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |       | 1.08   | (2.67)      |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 1.08   | (2.67)      |
| Type E                      | Expense                                 |                        |                           |       |        |             |
| Item 9710                   | BAN                                     |                        |                           |       |        |             |
| SW11.9710.600               | BAN.PRINCIPAL SHUMWAY WATER             |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| SW11.9710.700               | BAN.INTEREST SHUMWAY WATER              |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 9901                   | TRANSFERS TO OTHER FUNDS                |                        |                           |       |        |             |
| SW11.9901.900               | TRANSFERS TO OTHER FUNDS                |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Fund SW12                   | SWAMP/SALMON CREEK WATER DIST.          |                        |                           |       |        |             |
| Type A                      | Asset                                   |                        |                           |       |        |             |
| Item 0200                   | CASH                                    |                        |                           |       |        |             |
| SW12.0200                   | CASH                                    |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                   |                        |                           |       |        |             |
| SW12.0201                   | CASH IN TIME DEPOSITS                   |                        | Beginning Balance - - - - |       |        | 8,071.96    |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            | 0.72  |        | 8,072.68    |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.72  | 0.00   | 8,072.68    |
| Item 0510                   | ESTIMATED REVENUE                       |                        |                           |       |        |             |
| SW12.0510                   | ESTIMATED REVENUE                       |                        | Beginning Balance - - - - |       |        | 8,030.00    |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 8,030.00    |
| Item 0522                   | EXPENDITURES                            |                        |                           |       |        |             |



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|-----------------------------|-------------------------------------------------------------------------------|------------------------|---------------------------|-------|--------|------------|
| Fund SW12                   | SWAMP/SALMON CREEK WATER DIST.                                                |                        |                           |       |        |            |
| Type A                      | Asset                                                                         |                        |                           |       |        |            |
| Item 0522                   | EXPENDITURES                                                                  |                        |                           |       |        |            |
| SW12.0522                   | EXPENDITURES                                                                  |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0599                   | APPROPRIATED FUND BALANCE                                                     |                        |                           |       |        |            |
| SW12.0599                   | APPROPRIATED FUND BALANCE                                                     |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type L                      | Liability                                                                     |                        |                           |       |        |            |
| Item 0600                   | ACCOUNTS PAYABLE                                                              |                        |                           |       |        |            |
| SW12.0600                   | ACCOUNTS PAYABLE                                                              |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type F                      | Fund Balance                                                                  |                        |                           |       |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                                                      |                        |                           |       |        |            |
| SW12.0909                   | FUND BALANCE, UNRESERVED                                                      |                        | Beginning Balance - - - - |       |        | (40.89)    |
|                             |                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (40.89)    |
| Item 0960                   | APPROPRIATIONS                                                                |                        |                           |       |        |            |
| SW12.0960                   | APPROPRIATIONS                                                                |                        | Beginning Balance - - - - |       |        | (8,030.00) |
|                             |                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (8,030.00) |
| Item 0980                   | REVENUES                                                                      |                        |                           |       |        |            |
| SW12.0980                   | REVENUES                                                                      |                        | Beginning Balance - - - - |       |        | (8,031.07) |
|                             | POSTED FROM CHILD SW12.2401.000 -- INTEREST -<br>INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |       | 0.72   | (8,031.79) |
|                             |                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.72   | (8,031.79) |
| Type R                      | Revenue                                                                       |                        |                           |       |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                                           |                        |                           |       |        |            |
| SW12.1001                   | REAL PROPERTY TAXES                                                           |                        | Beginning Balance - - - - |       |        | (8,030.00) |
|                             |                                                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (8,030.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                         |                        |                           |       |        |            |
| SW12.2401                   | INTEREST AND EARNINGS                                                         |                        | Beginning Balance - - - - |       |        | (1.07)     |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                       | 3 JE                   | 466 03/30/2018            |       | 0.72   | (1.79)     |
|                             |                                                                               | ****                   |                           | 0.00  | 0.72   |            |

**TOWN OF SWEDEN****General Ledger Report**

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| Account No.   | Description                            | Jnl Cat     | Trans                     |       |        |          |
|---------------|----------------------------------------|-------------|---------------------------|-------|--------|----------|
| Document No.  | Vendor Name / Remarks                  | Period Code | Jnl No. Date              | Debit | Credit | Balance  |
| Fund SW12     | SWAMP/SALMON CREEK WATER DIST.         |             |                           |       |        |          |
| Type R        | Revenue                                |             |                           |       |        |          |
| Item 2401     | INTEREST AND EARNINGS                  |             |                           |       |        |          |
| SW12.2401     | INTEREST AND EARNINGS                  |             |                           |       |        |          |
|               |                                        |             | Ending Balance - - - -    |       |        | (1.79)   |
| Type E        | Expense                                |             |                           |       |        |          |
| Item 9710     | BAN                                    |             |                           |       |        |          |
| SW12.9710.600 | BOND.PRINCIPAL SALMON CREEK WATER      |             | Beginning Balance - - - - |       |        | 0.00     |
|               |                                        | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| SW12.9710.700 | BOND.INTEREST SWAMP/SALMON CREEK WATER |             | Beginning Balance - - - - |       |        | 0.00     |
|               |                                        | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Item 9901     | TRANSFERS TO OTHER FUNDS               |             |                           |       |        |          |
| SW12.9901.900 | TRANSFERS TO OTHER FUNDS               |             | Beginning Balance - - - - |       |        | 0.00     |
|               |                                        | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Fund SW13     | CLARENDON COUNTY LINE WATER            |             |                           |       |        |          |
| Type A        | Asset                                  |             |                           |       |        |          |
| Item 0200     | CASH                                   |             |                           |       |        |          |
| SW13.0200     | CASH                                   |             | Beginning Balance - - - - |       |        | 0.00     |
|               |                                        | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Item 0201     | CASH IN TIME DEPOSITS                  |             |                           |       |        |          |
| SW13.0201     | CASH IN TIME DEPOSITS                  |             | Beginning Balance - - - - |       |        | 206.54   |
|               |                                        | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 206.54   |
| Item 0510     | ESTIMATED REVENUE                      |             |                           |       |        |          |
| SW13.0510     | ESTIMATED REVENUE                      |             | Beginning Balance - - - - |       |        | 3,900.00 |
|               |                                        | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 3,900.00 |
| Item 0599     | APPROPRIATED FUND BALANCE              |             |                           |       |        |          |
| SW13.0599     | APPROPRIATED FUND BALANCE              |             | Beginning Balance - - - - |       |        | 0.00     |
|               |                                        | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Type L        | Liability                              |             |                           |       |        |          |
| Item 0600     | ACCOUNTS PAYABLE                       |             |                           |       |        |          |

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|---------------|--------------------------------------------|-------------|---------------------------|-------|--------|------------|
| Document No.  | Vendor Name / Remarks                      | Period Code | Jnl No. Date              | Debit | Credit | Balance    |
| Fund SW13     | CLARENDON COUNTY LINE WATER                |             |                           |       |        |            |
| Type L        | Liability                                  |             |                           |       |        |            |
| Item 0600     | ACCOUNTS PAYABLE                           |             |                           |       |        |            |
| SW13.0600     | ACCOUNTS PAYABLE                           |             | Beginning Balance - - - - |       |        | 0.00       |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type F        | Fund Balance                               |             |                           |       |        |            |
| Item 0909     | FUND BALANCE, UNRESERVED                   |             |                           |       |        |            |
| SW13.0909     | FUND BALANCE, UNRESERVED                   |             | Beginning Balance - - - - |       |        | (4.34)     |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (4.34)     |
| Item 0960     | APPROPRIATIONS                             |             |                           |       |        |            |
| SW13.0960     | APPROPRIATIONS                             |             | Beginning Balance - - - - |       |        | (3,900.00) |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (3,900.00) |
| Type R        | Revenue                                    |             |                           |       |        |            |
| Item 1001     | REAL PROPERTY TAXES                        |             |                           |       |        |            |
| SW13.1001     | REAL PROPERTY TAXES                        |             | Beginning Balance - - - - |       |        | (3,900.00) |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (3,900.00) |
| Item 2401     | INTEREST AND EARNINGS                      |             |                           |       |        |            |
| SW13.2401     | INTEREST AND EARNINGS                      |             | Beginning Balance - - - - |       |        | 0.00       |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type E        | Expense                                    |             |                           |       |        |            |
| Item 9710     | BAN                                        |             |                           |       |        |            |
| SW13.9710.600 | BOND.PRINCIPAL CLARENDON COUNTY LINE WATER |             | Beginning Balance - - - - |       |        | 0.00       |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| SW13.9710.700 | BOND.INTEREST CLARENDON COUNTY LINE WATER  |             | Beginning Balance - - - - |       |        | 3,697.80   |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 3,697.80   |
| Item 9901     | TRANSFERS TO OTHER FUNDS                   |             |                           |       |        |            |
| SW13.9901.900 | TRANSFERS TO OTHER FUNDS                   |             | Beginning Balance - - - - |       |        | 0.00       |
|               |                                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Fund SW8      | GALLUP ROAD WATER DISTRICT                 |             |                           |       |        |            |

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|--------------|-----------------------------------------------|-------------|---------------------------|-----------|-----------|-------------|
| Document No. | Vendor Name / Remarks                         | Period Code | Jnl No. Date              | Debit     | Credit    | Balance     |
| Fund SW8     | GALLUP ROAD WATER DISTRICT                    |             |                           |           |           |             |
| Type A       | Asset                                         |             |                           |           |           |             |
| Item 0200    | CASH                                          |             |                           |           |           |             |
| SW8.0200     | CASH                                          |             | Beginning Balance - - - - |           |           | 0.00        |
|              | TO RECORD GALLUP BOND PRINCIPLE PAY - MONTH   | 3 JE        | 464 03/28/2018            |           | 10,000.00 | (10,000.00) |
|              | END JE 03 28 2018                             |             |                           |           |           |             |
|              | TO RECORD GALLUP BOND PRINCIPLE PAYMENT -     | 3 JE        | 464 03/28/2018            | 10,000.00 |           | 0.00        |
|              | MONTH END JE 03 28 2018                       |             |                           |           |           |             |
|              |                                               | ****        | Ending Balance - - - -    | 10,000.00 | 10,000.00 | 0.00        |
| Item 0201    | CASH IN TIME DEPOSITS                         |             |                           |           |           |             |
| SW8.0201     | CASH IN TIME DEPOSITS                         |             | Beginning Balance - - - - |           |           | 26,171.81   |
|              | TO RECORD GALLUP BOND PRINCIPLE PAY - MONTH   | 3 JE        | 464 03/28/2018            |           | 10,000.00 | 16,171.81   |
|              | END JE 03 28 2018                             |             |                           |           |           |             |
|              | INTEREST - INTEREST EARNINGS 03 30 2018       | 3 JE        | 466 03/30/2018            | 1.44      |           | 16,173.25   |
|              |                                               | ****        | Ending Balance - - - -    | 1.44      | 10,000.00 | 16,173.25   |
| Item 0510    | ESTIMATED REVENUE                             |             |                           |           |           |             |
| SW8.0510     | ESTIMATED REVENUE                             |             | Beginning Balance - - - - |           |           | 26,135.00   |
|              |                                               | ****        | Ending Balance - - - -    | 0.00      | 0.00      | 26,135.00   |
| Item 0522    | EXPENDITURES                                  |             |                           |           |           |             |
| SW8.0522     | EXPENDITURES                                  |             | Beginning Balance - - - - |           |           | 0.00        |
|              | POSTED FROM CHILD SW8.9710.600 -- TO RECORD   | 3 JE        | 464 03/28/2018            | 10,000.00 |           | 10,000.00   |
|              | GALLUP OND PRINCIPLE PAY - MONTH END JE 03 28 |             |                           |           |           |             |
|              | 2018                                          |             |                           |           |           |             |
|              |                                               | ****        | Ending Balance - - - -    | 10,000.00 | 0.00      | 10,000.00   |
| Item 0599    | APPROPRIATED FUND BALANCE                     |             |                           |           |           |             |
| SW8.0599     | APPROPRIATED FUND BALANCE                     |             | Beginning Balance - - - - |           |           | 0.00        |
|              |                                               | ****        | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| Type L       | Liability                                     |             |                           |           |           |             |
| Item 0600    | ACCOUNTS PAYABLE                              |             |                           |           |           |             |
| SW8.0600     | ACCOUNTS PAYABLE                              |             | Beginning Balance - - - - |           |           | 0.00        |
|              |                                               | ****        | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| Type F       | Fund Balance                                  |             |                           |           |           |             |
| Item 0909    | FUND BALANCE, UNRESERVED                      |             |                           |           |           |             |
| SW8.0909     | FUND BALANCE, UNRESERVED                      |             | Beginning Balance - - - - |           |           | (38.30)     |
|              |                                               | ****        | Ending Balance - - - -    | 0.00      | 0.00      | (38.30)     |

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|-----------------------------|---------------------------------------------------------------------------|------------------------|---------------------------|-----------|--------|-------------|
| Fund SW8                    | GALLUP ROAD WATER DISTRICT                                                |                        |                           |           |        |             |
| Type F                      | Fund Balance                                                              |                        |                           |           |        |             |
| Item 0960                   | APPROPRIATIONS                                                            |                        |                           |           |        |             |
| SW8.0960                    | APPROPRIATIONS                                                            |                        | Beginning Balance - - - - |           |        | (26,135.00) |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | (26,135.00) |
| Item 0980                   | REVENUES                                                                  |                        |                           |           |        |             |
| SW8.0980                    | REVENUES                                                                  |                        | Beginning Balance - - - - |           |        | (26,133.51) |
|                             | POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |           | 1.44   | (26,134.95) |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00      | 1.44   | (26,134.95) |
| Type R                      | Revenue                                                                   |                        |                           |           |        |             |
| Item 1001                   | REAL PROPERTY TAXES                                                       |                        |                           |           |        |             |
| SW8.1001                    | REAL PROPERTY TAXES                                                       |                        | Beginning Balance - - - - |           |        | (26,130.00) |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | (26,130.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                     |                        |                           |           |        |             |
| SW8.2401                    | INTEREST AND EARNINGS                                                     |                        | Beginning Balance - - - - |           |        | (3.51)      |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                   | 3 JE                   | 466 03/30/2018            |           | 1.44   | (4.95)      |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00      | 1.44   | (4.95)      |
| Type E                      | Expense                                                                   |                        |                           |           |        |             |
| Item 9710                   | BAN                                                                       |                        |                           |           |        |             |
| SW8.9710.600                | BAN.PRINCIPAL GALLUP ROAD                                                 |                        | Beginning Balance - - - - |           |        | 0.00        |
|                             | TO RECORD GALLUP OND PRINCIPLE PAY - MONTH END JE 03 28 2018              | 3 JE                   | 464 03/28/2018            | 10,000.00 |        | 10,000.00   |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 10,000.00 | 0.00   | 10,000.00   |
| SW8.9710.700                | BAN.INTEREST GALLUP ROAD                                                  |                        | Beginning Balance - - - - |           |        | 0.00        |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00        |
| Fund SW9                    | COLBY STREET WATER                                                        |                        |                           |           |        |             |
| Type A                      | Asset                                                                     |                        |                           |           |        |             |
| Item 0200                   | CASH                                                                      |                        |                           |           |        |             |
| SW9.0200                    | CASH                                                                      |                        | Beginning Balance - - - - |           |        | 0.00        |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                                                     |                        |                           |           |        |             |
| SW9.0201                    | CASH IN TIME DEPOSITS                                                     |                        | Beginning Balance - - - - |           |        | 12,999.37   |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                   | 3 JE                   | 466 03/30/2018            | 1.69      |        | 13,001.06   |

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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 - - - -    | 1.69  | 0.00   | 13,001.06   |
| 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 - - - - |       |        | 250.00      |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 250.00      |
| 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 - - - - |       |        | (480.62)    |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (480.62)    |
| Item 0960                   | APPROPRIATIONS                               |                        |                           |       |        |             |
| SW9.0960                    | APPROPRIATIONS                               |                        | Beginning Balance - - - - |       |        | (12,772.00) |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (12,772.00) |
| Item 0980                   | REVENUES                                     |                        |                           |       |        |             |
| SW9.0980                    | REVENUES                                     |                        | Beginning Balance - - - - |       |        | (12,518.75) |
|                             | POSTED FROM CHILD SW9.2401.000 -- INTEREST - | 3 JE                   | 466 03/30/2018            |       | 1.69   | (12,520.44) |
|                             | INTEREST EARNINGS 03 30 2018                 |                        |                           |       |        |             |
|                             |                                              | ****                   | Ending Balance - - - -    | 0.00  | 1.69   | (12,520.44) |
| Type R                      | Revenue                                      |                        |                           |       |        |             |
| Item 1001                   | REAL PROPERTY TAXES                          |                        |                           |       |        |             |

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|-----------------------------|-----------------------------------------|------------------------|---------------------------|-----------|-----------|-------------|
| Fund SW9                    | COLBY STREET WATER                      |                        |                           |           |           |             |
| Type R                      | Revenue                                 |                        |                           |           |           |             |
| Item 1001                   | REAL PROPERTY TAXES                     |                        |                           |           |           |             |
| SW9.1001                    | REAL PROPERTY TAXES                     |                        | Beginning Balance - - - - |           |           | (12,517.00) |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | (12,517.00) |
| Item 2401                   | INTEREST AND EARNINGS                   |                        |                           |           |           |             |
| SW9.2401                    | INTEREST AND EARNINGS                   |                        | Beginning Balance - - - - |           |           | (1.75)      |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE                   | 466 03/30/2018            |           | 1.69      | (3.44)      |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00      | 1.69      | (3.44)      |
| Item 2701                   | REFUNDS OF PRIOR YEARS EXPENDITURES     |                        |                           |           |           |             |
| SW9.2701                    | REFUNDS OF PRIOR YEARS EXPENDITURES     |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| Type E                      | Expense                                 |                        |                           |           |           |             |
| Item 9710                   | BAN                                     |                        |                           |           |           |             |
| SW9.9710.600                | BAN.PRINCIPAL COLBY STREET              |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| SW9.9710.700                | BAN.INTEREST COLBY STREET               |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| Item 9730                   | BOND ANTICIPATION NOTES                 |                        |                           |           |           |             |
| SW9.9730.600                | BOND.PRINCIPAL                          |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| SW9.9730.700                | BOND.INTEREST                           |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                         | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| Fund TA                     | TRUST AND AGENCY                        |                        |                           |           |           |             |
| Type A                      | Asset                                   |                        |                           |           |           |             |
| Item 0200                   | CASH                                    |                        |                           |           |           |             |
| TA.0200                     | CASH                                    |                        | Beginning Balance - - - - |           |           | 27,677.46   |
|                             | PR 5 - PAYROLL #5 03 08 2018            | 3 PR                   | 147 03/07/2018            | 75,106.25 |           | 102,783.71  |
|                             | PR 5 - PAYROLL #5 03 08 2018            | 3 PR                   | 147 03/07/2018            |           | 70,507.55 | 32,276.16   |
|                             | PR 6 - PAYROLL #6 03 22 2018            | 3 PR                   | 148 03/22/2018            | 77,051.47 |           | 109,327.63  |
|                             | PR 6 - PAYROLL #6 03 22 2018            | 3 PR                   | 148 03/22/2018            |           | 72,404.02 | 36,923.61   |

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|--------------|-------------------------------------------------------------------------|-------------|----------------|-----------|-----------|------------|
| Document No. | Vendor Name / Remarks                                                   | Period Code | Jnl No. Date   | Debit     | Credit    | Balance    |
| Fund TA      | TRUST AND AGENCY                                                        |             |                |           |           |            |
| Type A       | Asset                                                                   |             |                |           |           |            |
| Item 0200    | CASH                                                                    |             |                |           |           |            |
| TA.0200      | CASH                                                                    |             |                |           |           |            |
|              | 5000156 SHADE FSA - MONTH END JE 03 28 2018                             | 3 JE        | 464 03/28/2018 |           | 247.00    | 36,676.61  |
|              | 5000157 PERRY FSA - MONTH END JE 03 28 2018                             | 3 JE        | 464 03/28/2018 |           | 423.40    | 36,253.21  |
|              | 5000158 JOHNSON FSA - MONTH END JE 03 28 2018                           | 3 JE        | 464 03/28/2018 |           | 128.00    | 36,125.21  |
|              | 5000159 CONNORS FSA - MONTH END JE 03 28 2018                           | 3 JE        | 464 03/28/2018 |           | 456.73    | 35,668.48  |
|              | 5000160 WHITTEN FSA - MONTH END JE 03 28 2018                           | 3 JE        | 464 03/28/2018 |           | 450.00    | 35,218.48  |
|              | 5000161 CAPORALE FSA - MONTH END JE 03 28 2018                          | 3 JE        | 464 03/28/2018 |           | 154.00    | 35,064.48  |
|              | 5000162 WHITTEN FSA - MONTH END JE 03 28 2018                           | 3 JE        | 464 03/28/2018 |           | 25.50     | 35,038.98  |
|              | 5000163 BAILEY FSA - MONTH END JE 03 28 2018                            | 3 JE        | 464 03/28/2018 |           | 100.00    | 34,938.98  |
|              | 5170 EXCELLUS DENTAL - MONTH END JE 03 28 2018                          | 3 JE        | 464 03/28/2018 |           | 8,326.41  | 26,612.57  |
|              | 5171 SMITH LODGE RELEASE - MONTH END JE 03 28 2018                      | 3 JE        | 464 03/28/2018 |           | 175.00    | 26,437.57  |
|              | 5172 FLOW LODGE RELEASE - MONTH END JE 03 28 2018                       | 3 JE        | 464 03/28/2018 |           | 175.00    | 26,262.57  |
|              | 5173 MVP GOLD - MONTH END JE 03 28 2018                                 | 3 JE        | 464 03/28/2018 |           | 3,474.90  | 22,787.67  |
|              | 5174 MVP HSA - MONTH END JE 03 28 2018                                  | 3 JE        | 464 03/28/2018 |           | 23,038.97 | (251.30)   |
|              | 5175 AFLAC - MONTH END JE 03 28 2018                                    | 3 JE        | 464 03/28/2018 |           | 306.72    | (558.02)   |
|              | 5176 NY LIFE INSURANCE - MONTH END JE 03 28 2018                        | 3 JE        | 464 03/28/2018 |           | 12.40     | (570.42)   |
|              | 5177 NY LIFE INSURANCE - MONTH END JE 03 28 2018                        | 3 JE        | 464 03/28/2018 |           | 1,457.15  | (2,027.57) |
|              | 5178 UNITED WAY - MONTH END JE 03 28 2018                               | 3 JE        | 464 03/28/2018 |           | 18.00     | (2,045.57) |
|              | 5179 GUARDIAN DISABILITY - MONTH END JE 03 28 2018                      | 3 JE        | 464 03/28/2018 |           | 395.85    | (2,441.42) |
|              | 5180 WEED RETURN LODGE DEPOSIT EVENT CANCELED - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018 |           | 175.00    | (2,616.42) |
|              | CHAPMAN 1ST QRTR HEALTH - MONTH END JE 03 28 2018                       | 3 JE        | 464 03/28/2018 | 232.83    |           | (2,383.59) |
|              | DENNY LODGE DEPOSIT - MONTH END JE 03 28 2018                           | 3 JE        | 464 03/28/2018 | 175.00    |           | (2,208.59) |
|              | DETOY 2ND QRTR DENTAL - MONTH END JE 03 28 2018                         | 3 JE        | 464 03/28/2018 | 111.66    |           | (2,096.93) |
|              | DIOGUARDI RESTROOM BID DEPOSIT - MONTH END JE 03 28 2018                | 3 JE        | 464 03/28/2018 | 30.00     |           | (2,066.93) |
|              | ELECTRONIC RETIREMENT - MONTH END JE 03 28 2018                         | 3 JE        | 464 03/28/2018 |           | 2,420.69  | (4,487.62) |
|              | FROM SAVING GUARDIAN - MONTH END JE 03 28 2018                          | 3 JE        | 464 03/28/2018 | 152.23    |           | (4,335.39) |
|              | FROM SAVINGS EXCELLUS - MONTH END JE 03 28 2018                         | 3 JE        | 464 03/28/2018 | 7,688.61  |           | 3,353.22   |
|              | FROM SAVINGS MVP GOLD & HSA - MONTH END JE 03 28 2018                   | 3 JE        | 464 03/28/2018 | 19,130.47 |           | 22,483.69  |
|              | JONES 2ND QRTR DENTAL - MONTH END JE 03 28 2018                         | 3 JE        | 464 03/28/2018 | 8.10      |           | 22,491.79  |
|              | KOSS MCCUL PEAKE 2ND QRTR HEALTH - MONTH END JE 03 28 2018              | 3 JE        | 464 03/28/2018 | 5,082.34  |           | 27,574.13  |



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| Document No.     | Vendor Name / Remarks                          | Period Code | Jnl No. Date                     | Debit             | Credit            | Balance           |
| <b>Fund TA</b>   | <b>TRUST AND AGENCY</b>                        |             |                                  |                   |                   |                   |
| <b>Type A</b>    | <b>Asset</b>                                   |             |                                  |                   |                   |                   |
| <b>Item 0200</b> | <b>CASH</b>                                    |             |                                  |                   |                   |                   |
| <b>TA.0200</b>   | <b>CASH</b>                                    |             |                                  |                   |                   |                   |
|                  | MAGRUDER PILAT LODGE DEPOSITS - MONTH END      | 3 JE        | 464 03/28/2018                   | 350.00            |                   | 27,924.13         |
|                  | JE 03 28 2018                                  |             |                                  |                   |                   |                   |
|                  | ROBB COUNTY SEWER CONNECTION - MONTH END       | 3 JE        | 464 03/28/2018                   | 250.00            |                   | 28,174.13         |
|                  | JE 03 28 2018                                  |             |                                  |                   |                   |                   |
|                  | STREICHER LODGE DEPOSIT - MONTH END JE 03 28   | 3 JE        | 464 03/28/2018                   | 175.00            |                   | 28,349.13         |
|                  | 2018                                           |             |                                  |                   |                   |                   |
|                  | TAIF DENTAL 1ST QRTR - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018                   | 29.22             |                   | 28,378.35         |
|                  | TURCOTTE LODGE DEPOSIT - MONTH END JE 03 28    | 3 JE        | 464 03/28/2018                   | 175.00            |                   | 28,553.35         |
|                  | 2018                                           |             |                                  |                   |                   |                   |
|                  | VERGARI LODGE DEPOSIT - MONTH END JE 03 28     | 3 JE        | 464 03/28/2018                   | 175.00            |                   | 28,728.35         |
|                  | 2018                                           |             |                                  |                   |                   |                   |
|                  | WARREN LODGE DEPOSIT - MONTH END JE 03 28      | 3 JE        | 464 03/28/2018                   | 175.00            |                   | 28,903.35         |
|                  | 2018                                           |             |                                  |                   |                   |                   |
|                  | BELL COBRA - BELL COBRA 03 2018                | 3 JE        | 465 03/30/2018                   | 791.30            |                   | 29,694.65         |
|                  | LODGE DEPOSIT DRENNAN - LODGE DEPOSIT          | 3 JE        | 467 03/30/2018                   | 175.00            |                   | 29,869.65         |
|                  | DRENNAN 03 28                                  |             |                                  |                   |                   |                   |
|                  |                                                | ****        |                                  |                   |                   |                   |
|                  |                                                |             | <b>Ending Balance - - - -</b>    | <b>187,064.48</b> | <b>184,872.29</b> | <b>29,869.65</b>  |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                   |             |                                  |                   |                   |                   |
| <b>TA.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                   |             |                                  |                   |                   |                   |
|                  |                                                |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>173,916.02</b> |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018        | 3 JE        | 466 03/30/2018                   | 0.33              |                   | 173,916.35        |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018        | 3 JE        | 466 03/30/2018                   | 0.64              |                   | 173,916.99        |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018        | 3 JE        | 466 03/30/2018                   | 0.79              |                   | 173,917.78        |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018        | 3 JE        | 466 03/30/2018                   | 5.32              |                   | 173,923.10        |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018        | 3 JE        | 466 03/30/2018                   | 8.97              |                   | 173,932.07        |
|                  |                                                | ****        |                                  |                   |                   |                   |
|                  |                                                |             | <b>Ending Balance - - - -</b>    | <b>16.05</b>      | <b>0.00</b>       | <b>173,932.07</b> |
| <b>Type L</b>    | <b>Liability</b>                               |             |                                  |                   |                   |                   |
| <b>Item 0010</b> | <b>CONSOLIDATED PAYROLL</b>                    |             |                                  |                   |                   |                   |
| <b>TA.0010</b>   | <b>CONSOLIDATED PAYROLL</b>                    |             |                                  |                   |                   |                   |
|                  |                                                |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>       |
|                  | PR 5 - PAYROLL #5 03 08 2018                   | 3 PR        | 147 03/07/2018                   | 47,931.37         |                   | 47,931.37         |
|                  | PR 5 - PAYROLL #5 03 08 2018                   | 3 PR        | 147 03/07/2018                   |                   | 47,931.37         | 0.00              |
|                  | PR 6 - PAYROLL #6 03 22 2018                   | 3 PR        | 148 03/22/2018                   | 49,268.93         |                   | 49,268.93         |
|                  | PR 6 - PAYROLL #6 03 22 2018                   | 3 PR        | 148 03/22/2018                   |                   | 49,268.93         | 0.00              |
|                  |                                                | ****        |                                  |                   |                   |                   |
|                  |                                                |             | <b>Ending Balance - - - -</b>    | <b>97,200.30</b>  | <b>97,200.30</b>  | <b>0.00</b>       |
| <b>Item 0015</b> | <b>AFLAC SUPPLEMENTAL HEALTH</b>               |             |                                  |                   |                   |                   |
| <b>TA.0015</b>   | <b>AFLAC SUPPLEMENTAL HEALTH</b>               |             |                                  |                   |                   |                   |
|                  |                                                |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>       |
|                  | PR 5 - PAYROLL #5 03 08 2018                   | 3 PR        | 147 03/07/2018                   |                   | 153.36            | (153.36)          |
|                  | PR 6 - PAYROLL #6 03 22 2018                   | 3 PR        | 148 03/22/2018                   |                   | 153.36            | (306.72)          |
|                  | 5175 AFLAC - MONTH END JE 03 28 2018           | 3 JE        | 464 03/28/2018                   | 306.72            |                   | 0.00              |

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| <b>Fund TA</b>   | <b>TRUST AND AGENCY</b>                            |             |                                  |                 |                 |                   |
| <b>Type L</b>    | <b>Liability</b>                                   |             |                                  |                 |                 |                   |
| <b>Item 0015</b> | <b>AFLAC SUPPLEMENTAL HEALTH</b>                   |             |                                  |                 |                 |                   |
| <b>TA.0015</b>   | <b>AFLAC SUPPLEMENTAL HEALTH</b>                   |             |                                  |                 |                 |                   |
|                  |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>306.72</b>   | <b>306.72</b>   | <b>0.00</b>       |
| <b>Item 0016</b> | <b>LIFE INSURANCE</b>                              |             |                                  |                 |                 |                   |
| <b>TA.0016</b>   | <b>LIFE INSURANCE</b>                              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(1,225.50)</b> |
|                  | PR 5 - PAYROLL #5 03 08 2018                       | 3 PR        | 147 03/07/2018                   |                 | 487.25          | (1,712.75)        |
|                  | PR 6 - PAYROLL #6 03 22 2018                       | 3 PR        | 148 03/22/2018                   |                 | 494.25          | (2,207.00)        |
|                  | 5176 NY LIFE INSURANCE - MONTH END JE 03 28 2018   | 3 JE        | 464 03/28/2018                   | 12.40           |                 | (2,194.60)        |
|                  | 5177 NY LIFE INSURANCE - MONTH END JE 03 28 2018   | 3 JE        | 464 03/28/2018                   | 1,457.15        |                 | (737.45)          |
|                  |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>1,469.55</b> | <b>981.50</b>   | <b>(737.45)</b>   |
| <b>Item 0017</b> | <b>DEFERRED COMPENSATION</b>                       |             |                                  |                 |                 |                   |
| <b>TA.0017</b>   | <b>DEFERRED COMPENSATION</b>                       |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                  | PR 5 - PAYROLL #5 03 08 2018                       | 3 PR        | 147 03/07/2018                   | 2,204.14        |                 | 2,204.14          |
|                  | PR 5 - PAYROLL #5 03 08 2018                       | 3 PR        | 147 03/07/2018                   |                 | 2,204.14        | 0.00              |
|                  | PR 6 - PAYROLL #6 03 22 2018                       | 3 PR        | 148 03/22/2018                   | 2,228.11        |                 | 2,228.11          |
|                  | PR 6 - PAYROLL #6 03 22 2018                       | 3 PR        | 148 03/22/2018                   |                 | 2,228.11        | 0.00              |
|                  |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>4,432.25</b> | <b>4,432.25</b> | <b>0.00</b>       |
| <b>Item 0018</b> | <b>STATE RETIREMENT</b>                            |             |                                  |                 |                 |                   |
| <b>TA.0018</b>   | <b>STATE RETIREMENT</b>                            |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(89.77)</b>    |
|                  | PR 5 - PAYROLL #5 03 08 2018                       | 3 PR        | 147 03/07/2018                   |                 | 1,207.46        | (1,297.23)        |
|                  | PR 6 - PAYROLL #6 03 22 2018                       | 3 PR        | 148 03/22/2018                   |                 | 1,213.23        | (2,510.46)        |
|                  | ELECTRONIC RETIREMENT - MONTH END JE 03 28 2018    | 3 JE        | 464 03/28/2018                   | 2,420.69        |                 | (89.77)           |
|                  |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>2,420.69</b> | <b>2,420.69</b> | <b>(89.77)</b>    |
| <b>Item 0019</b> | <b>DISABILITY INSURANCE</b>                        |             |                                  |                 |                 |                   |
| <b>TA.0019</b>   | <b>DISABILITY INSURANCE</b>                        |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(162.58)</b>   |
|                  | PR 5 - PAYROLL #5 03 08 2018                       | 3 PR        | 147 03/07/2018                   |                 | 39.60           | (202.18)          |
|                  | PR 6 - PAYROLL #6 03 22 2018                       | 3 PR        | 148 03/22/2018                   |                 | 41.44           | (243.62)          |
|                  | 5179 GUARDIAN DISABILITY - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018                   | 395.85          |                 | 152.23            |
|                  | FROM SAVINGS GUARDIAN - MONTH END JE 03 28 2018    | 3 JE        | 464 03/28/2018                   |                 | 152.23          | 0.00              |
|                  |                                                    | ****        | <b>Ending Balance - - - -</b>    | <b>395.85</b>   | <b>233.27</b>   | <b>0.00</b>       |
| <b>Item 0020</b> | <b>HEALTH INSURANCE</b>                            |             |                                  |                 |                 |                   |
| <b>TA.0020</b>   | <b>HEALTH INSURANCE</b>                            |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(3,462.74)</b> |
|                  | PR 5 - PAYROLL #5 03 08 2018                       | 3 PR        | 147 03/07/2018                   |                 | 1,996.48        | (5,459.22)        |
|                  | PR 6 - PAYROLL #6 03 22 2018                       | 3 PR        | 148 03/22/2018                   |                 | 2,030.62        | (7,489.84)        |
|                  | 5170 EXCELLUS DENTAL - MONTH END JE 03 28 2018     | 3 JE        | 464 03/28/2018                   | 8,326.41        |                 | 836.57            |

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|------------------|------------------------------------------------------------|-------------|-------------------------------|------------------|------------------|-------------------|
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| <b>Fund TA</b>   | <b>TRUST AND AGENCY</b>                                    |             |                               |                  |                  |                   |
| <b>Type L</b>    | <b>Liability</b>                                           |             |                               |                  |                  |                   |
| <b>Item 0020</b> | <b>HEALTH INSURANCE</b>                                    |             |                               |                  |                  |                   |
| <b>TA.0020</b>   | <b>HEALTH INSURANCE</b>                                    |             |                               |                  |                  |                   |
|                  | 5173 MVP GOLD - MONTH END JE 03 28 2018                    | 3 JE        | 464 03/28/2018                | 3,474.90         |                  | 4,311.47          |
|                  | 5174 MVP HSA - MONTH END JE 03 28 2018                     | 3 JE        | 464 03/28/2018                | 23,038.97        |                  | 27,350.44         |
|                  | CHAPMAN 1ST QRTR HEALTH - MONTH END JE 03 28 2018          | 3 JE        | 464 03/28/2018                |                  | 232.83           | 27,117.61         |
|                  | DETOY 2ND QRTR DENTAL - MONTH END JE 03 28 2018            | 3 JE        | 464 03/28/2018                |                  | 111.66           | 27,005.95         |
|                  | FROM SAVINGS EXCELLUS - MONTH END JE 03 28 2018            | 3 JE        | 464 03/28/2018                |                  | 7,688.61         | 19,317.34         |
|                  | FROM SAVINGS MVP GOLD & HSA - MONTH END JE 03 28 2018      | 3 JE        | 464 03/28/2018                |                  | 19,130.47        | 186.87            |
|                  | JONES 2ND QRTR DENTAL - MONTH END JE 03 28 2018            | 3 JE        | 464 03/28/2018                |                  | 8.10             | 178.77            |
|                  | KOSS MCCUL PEAKE 2ND QRTR HEALTH - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018                |                  | 5,082.34         | (4,903.57)        |
|                  | TAIF DENTAL 1ST QRTR - MONTH END JE 03 28 2018             | 3 JE        | 464 03/28/2018                |                  | 29.22            | (4,932.79)        |
|                  | BELL COBRA - BELL COBRA 03 2018                            | 3 JE        | 465 03/30/2018                |                  | 791.30           | (5,724.09)        |
|                  | ****                                                       |             | <b>Ending Balance - - - -</b> | <b>34,840.28</b> | <b>37,101.63</b> | <b>(5,724.09)</b> |
| <b>Item 0021</b> | <b>NYS INCOME TAX</b>                                      |             |                               |                  |                  |                   |
| <b>TA.0021</b>   | <b>NYS INCOME TAX</b>                                      |             |                               |                  |                  |                   |
|                  | PR 5 - PAYROLL #5 03 08 2018                               | 3 PR        | 147 03/07/2018                | 2,683.50         |                  | 2,683.50          |
|                  | PR 5 - PAYROLL #5 03 08 2018                               | 3 PR        | 147 03/07/2018                |                  | 2,683.50         | 0.00              |
|                  | PR 6 - PAYROLL #6 03 22 2018                               | 3 PR        | 148 03/22/2018                | 2,752.44         |                  | 2,752.44          |
|                  | PR 6 - PAYROLL #6 03 22 2018                               | 3 PR        | 148 03/22/2018                |                  | 2,752.44         | 0.00              |
|                  | ****                                                       |             | <b>Ending Balance - - - -</b> | <b>5,435.94</b>  | <b>5,435.94</b>  | <b>0.00</b>       |
| <b>Item 0022</b> | <b>FEDERAL INCOME TAX</b>                                  |             |                               |                  |                  |                   |
| <b>TA.0022</b>   | <b>FEDERAL INCOME TAX</b>                                  |             |                               |                  |                  |                   |
|                  | PR 5 - PAYROLL #5 03 08 2018                               | 3 PR        | 147 03/07/2018                | 5,800.72         |                  | 5,800.72          |
|                  | PR 5 - PAYROLL #5 03 08 2018                               | 3 PR        | 147 03/07/2018                |                  | 5,800.72         | 0.00              |
|                  | PR 6 - PAYROLL #6 03 22 2018                               | 3 PR        | 148 03/22/2018                | 5,995.15         |                  | 5,995.15          |
|                  | PR 6 - PAYROLL #6 03 22 2018                               | 3 PR        | 148 03/22/2018                |                  | 5,995.15         | 0.00              |
|                  | ****                                                       |             | <b>Ending Balance - - - -</b> | <b>11,795.87</b> | <b>11,795.87</b> | <b>0.00</b>       |
| <b>Item 0023</b> | <b>MONROE COUNTY SCU</b>                                   |             |                               |                  |                  |                   |
| <b>TA.0023</b>   | <b>MONROE COUNTY SCU</b>                                   |             |                               |                  |                  |                   |
|                  | PR 5 - PAYROLL #5 03 08 2018                               | 3 PR        | 147 03/07/2018                | 282.00           |                  | 282.00            |
|                  | PR 5 - PAYROLL #5 03 08 2018                               | 3 PR        | 147 03/07/2018                |                  | 282.00           | 0.00              |
|                  | PR 6 - PAYROLL #6 03 22 2018                               | 3 PR        | 148 03/22/2018                | 282.00           |                  | 282.00            |
|                  | PR 6 - PAYROLL #6 03 22 2018                               | 3 PR        | 148 03/22/2018                |                  | 282.00           | 0.00              |
|                  | ****                                                       |             |                               | <b>564.00</b>    | <b>564.00</b>    |                   |

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|--------------|-------------------------------------------------|-------------|---------------------------|-----------|-----------|-------------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date              | Debit     | Credit    | Balance     |
| Fund TA      | TRUST AND AGENCY                                |             |                           |           |           |             |
| Type L       | Liability                                       |             |                           |           |           |             |
| Item 0023    | MONROE COUNTY SCU                               |             |                           |           |           |             |
| TA.0023      | MONROE COUNTY SCU                               |             |                           |           |           |             |
|              |                                                 |             | Ending Balance - - - -    |           |           | 0.00        |
| Item 0024    | ASSOCIATION & UNION DUES                        |             |                           |           |           |             |
| TA.0024      | GARNISHMENT FEDERAL TAXES                       |             | Beginning Balance - - - - |           |           | 0.00        |
|              |                                                 | ****        | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| Item 0025    | FLEXIBLE SPENDING ACCOUNT                       |             |                           |           |           |             |
| TA.0025      | FLEXIBLE SPENDING ACCOUNT                       |             | Beginning Balance - - - - |           |           | (11,958.52) |
|              | PR 5 - PAYROLL #5 03 08 2018                    | 3 PR        | 147 03/07/2018            |           | 705.55    | (12,664.07) |
|              | PR 6 - PAYROLL #6 03 22 2018                    | 3 PR        | 148 03/22/2018            |           | 705.55    | (13,369.62) |
|              | 5000156 SHADE FSA - MONTH END JE 03 28 2018     | 3 JE        | 464 03/28/2018            | 247.00    |           | (13,122.62) |
|              | 5000157 PERRY FSA - MONTH END JE 03 28 2018     | 3 JE        | 464 03/28/2018            | 423.40    |           | (12,699.22) |
|              | 5000158 JOHNSON FSA - MONTH END JE 03 28 2018   | 3 JE        | 464 03/28/2018            | 128.00    |           | (12,571.22) |
|              | 5000159 CONNORS FSA - MONTH END JE 03 28 2018   | 3 JE        | 464 03/28/2018            | 456.73    |           | (12,114.49) |
|              | 5000160 WHITTEN FSA - MONTH END JE 03 28 2018   | 3 JE        | 464 03/28/2018            | 450.00    |           | (11,664.49) |
|              | 5000161 CAPOREALE FSA - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018            | 154.00    |           | (11,510.49) |
|              | 5000162 WHITTEN FSA - MONTH END JE 03 28 2018   | 3 JE        | 464 03/28/2018            | 25.50     |           | (11,484.99) |
|              | 5000163 BAILEY FSA - MONTH END JE 03 28 2018    | 3 JE        | 464 03/28/2018            | 100.00    |           | (11,384.99) |
|              |                                                 | ****        | Ending Balance - - - -    | 1,984.63  | 1,411.10  | (11,384.99) |
| Item 0026    | SOCIAL SECURITY TAX                             |             |                           |           |           |             |
| TA.0026      | SOCIAL SECURITY TAX                             |             | Beginning Balance - - - - |           |           | 0.00        |
|              | PR 5 - PAYROLL #5 03 08 2018                    | 3 PR        | 147 03/07/2018            | 8,150.18  |           | 8,150.18    |
|              | PR 5 - PAYROLL #5 03 08 2018                    | 3 PR        | 147 03/07/2018            |           | 4,075.07  | 4,075.11    |
|              | PR 5 - PAYROLL #5 03 08 2018                    | 3 PR        | 147 03/07/2018            |           | 4,075.11  | 0.00        |
|              | PR 6 - PAYROLL #6 03 22 2018                    | 3 PR        | 148 03/22/2018            | 8,370.27  |           | 8,370.27    |
|              | PR 6 - PAYROLL #6 03 22 2018                    | 3 PR        | 148 03/22/2018            |           | 4,185.13  | 4,185.14    |
|              | PR 6 - PAYROLL #6 03 22 2018                    | 3 PR        | 148 03/22/2018            |           | 4,185.14  | 0.00        |
|              |                                                 | ****        | Ending Balance - - - -    | 16,520.45 | 16,520.45 | 0.00        |
| Item 0027    | MEDICARE                                        |             |                           |           |           |             |
| TA.0027      | MEDICARE                                        |             | Beginning Balance - - - - |           |           | 0.00        |
|              | PR 5 - PAYROLL #5 03 08 2018                    | 3 PR        | 147 03/07/2018            | 1,906.06  |           | 1,906.06    |
|              | PR 5 - PAYROLL #5 03 08 2018                    | 3 PR        | 147 03/07/2018            |           | 953.02    | 953.04      |
|              | PR 5 - PAYROLL #5 03 08 2018                    | 3 PR        | 147 03/07/2018            |           | 953.04    | 0.00        |
|              | PR 6 - PAYROLL #6 03 22 2018                    | 3 PR        | 148 03/22/2018            | 1,957.54  |           | 1,957.54    |
|              | PR 6 - PAYROLL #6 03 22 2018                    | 3 PR        | 148 03/22/2018            |           | 978.76    | 978.78      |
|              | PR 6 - PAYROLL #6 03 22 2018                    | 3 PR        | 148 03/22/2018            |           | 978.78    | 0.00        |

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|--------------|----------------------------------------------------------|-------------|---------------------------|----------|----------|------------|
| Document No. | Vendor Name / Remarks                                    | Period Code | Jnl No. Date              | Debit    | Credit   | Balance    |
| Fund TA      | TRUST AND AGENCY                                         |             |                           |          |          |            |
| Type L       | Liability                                                |             |                           |          |          |            |
| Item 0027    | MEDICARE                                                 |             |                           |          |          |            |
| TA.0027      | MEDICARE                                                 |             |                           |          |          |            |
|              |                                                          | ****        | Ending Balance - - - -    | 3,863.60 | 3,863.60 | 0.00       |
| Item 0028    | UNITIED WAY                                              |             |                           |          |          |            |
| TA.0028      | UNITIED WAY                                              |             | Beginning Balance - - - - |          |          | 0.00       |
|              | PR 5 - PAYROLL #5 03 08 2018                             | 3 PR        | 147 03/07/2018            |          | 9.00     | (9.00)     |
|              | PR 6 - PAYROLL #6 03 22 2018                             | 3 PR        | 148 03/22/2018            |          | 9.00     | (18.00)    |
|              | 5178 UNITED WAY - MONTH END JE 03 28 2018                | 3 JE        | 464 03/28/2018            | 18.00    |          | 0.00       |
|              |                                                          | ****        | Ending Balance - - - -    | 18.00    | 18.00    | 0.00       |
| Item 0029    | HSA EMPLOYEE CONTRIBUTIONS                               |             |                           |          |          |            |
| TA.0029      | HSA EMPLOYEE CONTRIBUTIONS                               |             | Beginning Balance - - - - |          |          | 0.00       |
|              | PR 5 - PAYROLL #5 03 08 2018                             | 3 PR        | 147 03/07/2018            | 1,549.58 |          | 1,549.58   |
|              | PR 5 - PAYROLL #5 03 08 2018                             | 3 PR        | 147 03/07/2018            |          | 1,549.58 | 0.00       |
|              | PR 6 - PAYROLL #6 03 22 2018                             | 3 PR        | 148 03/22/2018            | 1,549.58 |          | 1,549.58   |
|              | PR 6 - PAYROLL #6 03 22 2018                             | 3 PR        | 148 03/22/2018            |          | 1,549.58 | 0.00       |
|              |                                                          | ****        | Ending Balance - - - -    | 3,099.16 | 3,099.16 | 0.00       |
| Item 0030    | GUARANTY & BID DEPOSITS                                  |             |                           |          |          |            |
| TA.0030      | GUARANTY & BID DEPOSITS                                  |             | Beginning Balance - - - - |          |          | (5,834.00) |
|              | DIOGUARDI RESTROOM BID DEPOSIT - MONTH END JE 03 28 2018 | 3 JE        | 464 03/28/2018            |          | 30.00    | (5,864.00) |
|              |                                                          | ****        | Ending Balance - - - -    | 0.00     | 30.00    | (5,864.00) |
| Item 0034    | SEWER PERMITS                                            |             |                           |          |          |            |
| TA.0034      | SEWER PERMITS                                            |             | Beginning Balance - - - - |          |          | (500.00)   |
|              | ROBB COUNTY SEWER CONNECTION - MONTH END JE 03 28 2018   | 3 JE        | 464 03/28/2018            |          | 250.00   | (750.00)   |
|              |                                                          | ****        | Ending Balance - - - -    | 0.00     | 250.00   | (750.00)   |
| Item 0042    | NOTHNAGLE ESCROW                                         |             |                           |          |          |            |
| TA.0042      | NOTHNAGLE ESCROW                                         |             | Beginning Balance - - - - |          |          | 0.00       |
|              |                                                          | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 0.00       |
| Item 0043    | UNITED GROUP ESCROW                                      |             |                           |          |          |            |
| TA.0043      | NORTHRUP ESCROW                                          |             | Beginning Balance - - - - |          |          | 0.00       |
|              |                                                          | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 0.00       |
| Item 0044    | ESCROW INTEREST                                          |             |                           |          |          |            |
| TA.0044      | ESCROW INTEREST                                          |             | Beginning Balance - - - - |          |          | (1.46)     |

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|-----------------------------|-------------------------------------------------------------------------|------------------------|----------------------------------|-------------|-------------|-------------------|
| <b>Fund TA</b>              | <b>TRUST AND AGENCY</b>                                                 |                        |                                  |             |             |                   |
| <b>Type L</b>               | <b>Liability</b>                                                        |                        |                                  |             |             |                   |
| <b>Item 0044</b>            | <b>ESCROW INTEREST</b>                                                  |                        |                                  |             |             |                   |
| <b>TA.0044</b>              | <b>ESCROW INTEREST</b>                                                  |                        |                                  |             |             |                   |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                 | 3 JE                   | 466 03/30/2018                   |             | 0.64        | (2.10)            |
|                             |                                                                         | ****                   |                                  |             |             |                   |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.64</b> | <b>(2.10)</b>     |
| <b>Item 0045</b>            | <b>MCLEAN ESCROW</b>                                                    |                        |                                  |             |             |                   |
| <b>TA.0045</b>              | <b>MCLEAN ESCROW</b>                                                    |                        |                                  |             |             |                   |
|                             |                                                                         |                        | <b>Beginning Balance - - - -</b> |             |             | <b>(6,887.04)</b> |
|                             |                                                                         | ****                   |                                  |             |             |                   |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>(6,887.04)</b> |
| <b>Item 0046</b>            | <b>SABLE RIDGE ESCROW</b>                                               |                        |                                  |             |             |                   |
| <b>TA.0046</b>              | <b>SABLE RIDGE ESCROW</b>                                               |                        |                                  |             |             |                   |
|                             |                                                                         |                        | <b>Beginning Balance - - - -</b> |             |             | <b>0.00</b>       |
|                             |                                                                         | ****                   |                                  |             |             |                   |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 0067</b>            | <b>GAMES OF CHANCE LICENSE</b>                                          |                        |                                  |             |             |                   |
| <b>TA.0067</b>              | <b>GAMES OF CHANCE LICENSE</b>                                          |                        |                                  |             |             |                   |
|                             |                                                                         |                        | <b>Beginning Balance - - - -</b> |             |             | <b>0.00</b>       |
|                             |                                                                         | ****                   |                                  |             |             |                   |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 0085</b>            | <b>UNCLAIMED BAIL</b>                                                   |                        |                                  |             |             |                   |
| <b>TA.0085</b>              | <b>UNCLAIMED TAX FUNDS</b>                                              |                        |                                  |             |             |                   |
|                             |                                                                         |                        | <b>Beginning Balance - - - -</b> |             |             | <b>0.00</b>       |
|                             |                                                                         | ****                   |                                  |             |             |                   |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 0087</b>            | <b>DONATION, DEFIBRILLATOR</b>                                          |                        |                                  |             |             |                   |
| <b>TA.0087</b>              | <b>OWENS ROAD CEMETERY TRUST</b>                                        |                        |                                  |             |             |                   |
|                             | INTEREST - INTEREST EARNINGS 03 30 2018                                 | 3 JE                   | 466 03/30/2018                   |             | 0.79        | (8,533.25)        |
|                             |                                                                         | ****                   |                                  |             |             |                   |
|                             |                                                                         |                        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.79</b> | <b>(8,533.25)</b> |
| <b>Item 0088</b>            | <b>DONATIONS IN MEMORY (BUD LESTER)</b>                                 |                        |                                  |             |             |                   |
| <b>TA.0088</b>              | <b>SECURITY DEPOSITS PARK LODGE</b>                                     |                        |                                  |             |             |                   |
|                             | 5171 SMITH LODGE RELEASE - MONTH END JE 03 28 2018                      | 3 JE                   | 464 03/28/2018                   | 175.00      |             | (2,500.00)        |
|                             | 5172 FLOW LODGE RELEASE - MONTH END JE 03 28 2018                       | 3 JE                   | 464 03/28/2018                   | 175.00      |             | (2,325.00)        |
|                             | 5180 WEED RETURN LODGE DEPOSIT EVENT CANCELED - MONTH END JE 03 28 2018 | 3 JE                   | 464 03/28/2018                   | 175.00      |             | (2,150.00)        |
|                             | DENNY LODGE DEPOSIT - MONTH END JE 03 28 2018                           | 3 JE                   | 464 03/28/2018                   |             | 175.00      | (2,325.00)        |
|                             | MAGRUDER PILAT LODGE DEPOSITS - MONTH END JE 03 28 2018                 | 3 JE                   | 464 03/28/2018                   |             | 350.00      | (2,675.00)        |
|                             | STREICHER LODGE DEPOSIT - MONTH END JE 03 28 2018                       | 3 JE                   | 464 03/28/2018                   |             | 175.00      | (2,850.00)        |
|                             | TURCOTTE LODGE DEPOSIT - MONTH END JE 03 28                             | 3 JE                   | 464 03/28/2018                   |             | 175.00      | (3,025.00)        |

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|------------------|-----------------------------------------------------|-------------|---------------------------|--------|----------|-------------|
| Document No.     | Vendor Name / Remarks                               | Period Code | Jnl No. Date              | Debit  | Credit   | Balance     |
| <b>Fund TA</b>   | <b>TRUST AND AGENCY</b>                             |             |                           |        |          |             |
| <b>Type L</b>    | <b>Liability</b>                                    |             |                           |        |          |             |
| <b>Item 0088</b> | <b>DONATIONS IN MEMORY (BUD LESTER)</b>             |             |                           |        |          |             |
| <b>TA.0088</b>   | <b>SECURITY DEPOSITS PARK LODGE</b>                 |             |                           |        |          |             |
|                  | 2018                                                |             |                           |        |          |             |
|                  | VERGARI LODGE DEPOSIT - MONTH END JE 03 28 2018     | 3 JE        | 464 03/28/2018            |        | 175.00   | (3,200.00)  |
|                  | WARREN LODGE DEPOSIT - MONTH END JE 03 28 2018      | 3 JE        | 464 03/28/2018            |        | 175.00   | (3,375.00)  |
|                  | LODGE DEPOSIT DRENNAN - LODGE DEPOSIT DRENNAN 03 28 | 3 JE        | 467 03/30/2018            |        | 175.00   | (3,550.00)  |
|                  |                                                     | ****        | Ending Balance - - - -    | 525.00 | 1,400.00 | (3,550.00)  |
| <b>Item 0089</b> | <b>WEST SWEDEN CEMETERY TRUS</b>                    |             |                           |        |          |             |
| <b>TA.0089</b>   | <b>WEST SWEDEN CEMETERY TRUS</b>                    |             |                           |        |          |             |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018             | 3 JE        | 466 03/30/2018            |        | 0.33     | (3,522.89)  |
|                  |                                                     | ****        | Ending Balance - - - -    | 0.00   | 0.33     | (3,522.89)  |
| <b>Item 0090</b> | <b>DONATIONS TO SWEDEN COURT</b>                    |             |                           |        |          |             |
| <b>TA.0090</b>   | <b>DONATIONS TO SWEDEN COURT</b>                    |             |                           |        |          |             |
|                  |                                                     | ****        | Ending Balance - - - -    | 0.00   | 0.00     | (500.00)    |
| <b>Item 0092</b> | <b>HIGH STREET CEMETERY TRUST</b>                   |             |                           |        |          |             |
| <b>TA.0092</b>   | <b>HIGH STREET CEMETERY TRUST</b>                   |             |                           |        |          |             |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018             | 3 JE        | 466 03/30/2018            |        | 8.97     | (97,296.14) |
|                  |                                                     | ****        | Ending Balance - - - -    | 0.00   | 8.97     | (97,296.14) |
| <b>Item 0093</b> | <b>DONATIONS TO MUSEUM</b>                          |             |                           |        |          |             |
| <b>TA.0093</b>   | <b>DONATIONS TO MUSEUM</b>                          |             |                           |        |          |             |
|                  |                                                     | ****        | Ending Balance - - - -    | 0.00   | 0.00     | (115.35)    |
| <b>Item 0094</b> | <b>DONATIONS TO SENIOR CENTER</b>                   |             |                           |        |          |             |
| <b>TA.0094</b>   | <b>DONATIONS TO SENIOR CENTER</b>                   |             |                           |        |          |             |
|                  |                                                     | ****        | Ending Balance - - - -    | 0.00   | 0.00     | (1,154.00)  |
| <b>Item 0095</b> | <b>CEMETERY LOT, NON-EXPENDABLE</b>                 |             |                           |        |          |             |
| <b>TA.0095</b>   | <b>CEMETERY LOT, NON-EXPENDABLE</b>                 |             |                           |        |          |             |
|                  | INTEREST - INTEREST EARNINGS 03 30 2018             | 3 JE        | 466 03/30/2018            |        | 5.32     | (57,690.65) |
|                  |                                                     | ****        | Ending Balance - - - -    | 0.00   | 5.32     | (57,690.65) |
| <b>Type F</b>    | <b>Fund Balance</b>                                 |             |                           |        |          |             |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                     |             |                           |        |          |             |
| <b>TA.0909</b>   | <b>FUND BALANCE, UNRESERVED</b>                     |             |                           |        |          |             |
|                  |                                                     |             | Beginning Balance - - - - |        |          | 0.00        |

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| Document No. | Vendor Name / Remarks                   | Period Code | 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 08 2018            | 3 PR        | 147 03/07/2018            | 620.17   |          | 620.17       |
|              | PR 5 - PAYROLL #5 03 08 2018            | 3 PR        | 147 03/07/2018            |          | 620.17   | 0.00         |
|              | PR 6 - PAYROLL #6 03 22 2018            | 3 PR        | 148 03/22/2018            | 620.17   |          | 620.17       |
|              | PR 6 - PAYROLL #6 03 22 2018            | 3 PR        | 148 03/22/2018            |          | 620.17   | 0.00         |
|              |                                         | ****        | Ending Balance - - - -    | 1,240.34 | 1,240.34 | 0.00         |
| Item 0201    | CASH IN TIME DEPOSITS                   |             |                           |          |          |              |
| TE.0201      | CASH IN TIME DEPOSITS                   |             | Beginning Balance - - - - |          |          | 340,253.43   |
|              | PR 5 - PAYROLL #5 03 08 2018            | 3 PR        | 147 03/07/2018            |          | 620.17   | 339,633.26   |
|              | PR 6 - PAYROLL #6 03 22 2018            | 3 PR        | 148 03/22/2018            |          | 620.17   | 339,013.09   |
|              | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE        | 466 03/30/2018            | 1.38     |          | 339,014.47   |
|              | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE        | 466 03/30/2018            | 29.82    |          | 339,044.29   |
|              |                                         | ****        | Ending Balance - - - -    | 31.20    | 1,240.34 | 339,044.29   |
| Type L       | Liability                               |             |                           |          |          |              |
| Item 0079    | RECLAMATION FUND                        |             |                           |          |          |              |
| TE.0079.201  | RECLAMATION FUND                        |             | Beginning Balance - - - - |          |          | (323,334.50) |
|              | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE        | 466 03/30/2018            |          | 29.82    | (323,364.32) |
|              |                                         | ****        | Ending Balance - - - -    | 0.00     | 29.82    | (323,364.32) |
| Item 0093    | DENTAL/OPTICAL                          |             |                           |          |          |              |
| TE.0093.200  | DENTAL/OPTICAL PLAN                     |             | Beginning Balance - - - - |          |          | 0.00         |
|              |                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 0.00         |
| TE.0093.201  | DENTAL/OPTICAL INSURANCE                |             | Beginning Balance - - - - |          |          | (16,918.93)  |
|              | PR 5 - PAYROLL #5 03 08 2018            | 3 PR        | 147 03/07/2018            | 620.17   |          | (16,298.76)  |
|              | PR 6 - PAYROLL #6 03 22 2018            | 3 PR        | 148 03/22/2018            | 620.17   |          | (15,678.59)  |
|              | INTEREST - INTEREST EARNINGS 03 30 2018 | 3 JE        | 466 03/30/2018            |          | 1.38     | (15,679.97)  |
|              |                                         | ****        | Ending Balance - - - -    | 1,240.34 | 1.38     | (15,679.97)  |
| Fund W       | LONG TERM DEBT                          |             |                           |          |          |              |
| Type A       | Asset                                   |             |                           |          |          |              |



Date Prepared: 04/03/2018 10:34 AM

Report Date: 04/03/2018

Account Table:

Alt. Sort Table:

## TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2018 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 W                        | LONG TERM DEBT                  |             |                           |              |              |                |
| Type A                        | Asset                           |             |                           |              |              |                |
| Item 0125                     | AMTS TO BE PROVID FR LNGTRM DBT |             |                           |              |              |                |
| W.0125                        | AMTS TO BE PROVID FR LNGTRM DBT |             | Beginning Balance - - - - |              |              | 1,200,975.96   |
|                               |                                 | ****        | Ending Balance - - - -    | 0.00         | 0.00         | 1,200,975.96   |
| Type L                        | Liability                       |             |                           |              |              |                |
| Item 0628                     | BONDS PAYABLE                   |             |                           |              |              |                |
| W.0628                        | BONDS PAYABLE                   |             | Beginning Balance - - - - |              |              | (1,139,360.00) |
|                               |                                 | ****        | Ending Balance - - - -    | 0.00         | 0.00         | (1,139,360.00) |
| Item 0687                     | COMPENSATED ABSENCES            |             |                           |              |              |                |
| W.0687                        | COMPENSATED ABSENCES            |             | Beginning Balance - - - - |              |              | (61,615.96)    |
|                               |                                 | ****        | Ending Balance - - - -    | 0.00         | 0.00         | (61,615.96)    |
| Balance Sheet Grand Total:    |                                 |             |                           | 1,503,719.68 | 1,503,719.68 | (12,954.59)    |
| Revenue /Expense Grand Total: |                                 |             |                           | 320,977.39   | 290,454.41   | (2,191,212.35) |