General Ledger Report Parameters

Report ID:					
Year:	2019	Include Period 13:	No		
Period:	3	To:	3		
Trans Date:		To:			
Sort By:	Trans Date				
Description:	Display	Suppress Zero Accts:	No		
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	46,737.02		46,737.02
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		46,737.02	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019	5,063.14		5,063.14
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		5,063.14	0.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	45,411.64		45,411.64
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		45,411.64	0.00
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019	53,855.83		53,855.83
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019		53,855.83	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		3,474.60	(3,474.60)
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		81.35	(3,555.95)
	HANDBOOK AND FSA FEES - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		401.50	(3,957.45)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		643.36	(4,600.81)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		8,899.39	(13,500.20)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	3,474.60		(10,025.60)
	TO CHECKING FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	401.50		(9,624.10)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	81.35		(9,542.75)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	643.36		(8,899.39)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	8,899.39		0.00
		****		**Ending Balance - - - -**		**164,567.83**	**164,567.83**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,831,444.42**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		46,737.02	2,784,707.40
	DETAIL GR POSTING	3	GR	170	03/14/2019	20,513.05		2,805,220.45
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		5,063.14	2,800,157.31
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		45,411.64	2,754,745.67
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019		53,855.83	2,700,889.84
	EICHAS RETURNED CHECK - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		62.00	2,700,827.84
	JOHNSON ASSOC OF TOWNS REPAY 20743 - MONTH	3	JE	566	03/28/2019	19.98		2,700,847.82

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
	END JOURNAL ENTRIES 03 28 2019							
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		3,474.60	2,697,373.22
	TO CHECKING FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		401.50	2,696,971.72
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		81.35	2,696,890.37
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		643.36	2,696,247.01
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		8,899.39	2,687,347.62
	TOWN JUSTICES FEBRUARY COURT FUNDS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	11,020.50		2,698,368.12
	DETAIL GR POSTING	3	GR	171	03/29/2019	31,825.58		2,730,193.70
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	511.69		2,730,705.39
		****		**Ending Balance - - - -**		**63,890.80**	**164,629.83**	**2,730,705.39**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**217,696.01**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	34.63		217,730.64
		****		**Ending Balance - - - -**		**34.63**	**0.00**	**217,730.64**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**116,598.89**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	18.55		116,617.44
		****		**Ending Balance - - - -**		**18.55**	**0.00**	**116,617.44**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**35,107.16**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	5.59		35,112.75
		****		**Ending Balance - - - -**		**5.59**	**0.00**	**35,112.75**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**44,031.77**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	6.99		44,038.76
		****		**Ending Balance - - - -**		**6.99**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**							
								44,038.76
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**455,723.64**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	72.45		455,796.09
		****		**Ending Balance - - - -**		**72.45**	**0.00**	**455,796.09**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,349.42**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	4.03		25,353.45
		****		**Ending Balance - - - -**		**4.03**	**0.00**	**25,353.45**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,467,933.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,467,933.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**466,943.14**
	POSTED FROM CHILD A.7020.100, A.7310.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.9035.800, A.9030.800, A.7110.100 -- PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	46,737.02		513,680.16
	POSTED FROM CHILD A.1620.400, A.7020.400, A.5132.400, A.7110.400, A.8810.400, A.1622.400, A.1610.400, A.1620.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	5,063.14		518,743.30
	POSTED FROM CHILD A.1621.100, A.1622.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.9030.800,	3	PR	174	03/20/2019	45,411.64		564,154.94

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.5010.100, A.7020.100, A.7110.100, A.7310.100, A.1010.100, A.3510.100, A.1110.100, A.1620.100 -- PR 6 - PAYROLL #6 03 21 2019							
	POSTED FROM CHILD HD.7110.401 -- STEEL GRATE SPLASH PAD - BATCH VOUCHER POSTING	3	AP	665	03/20/2019	350.84		564,505.78
	POSTED FROM CHILD A.1670.400, A.1670.400, A.1622.400, A.5132.400, A.1620.400, A.8810.400, A.7110.401, A.7310.400, A.1621.401, A.3510.400, A.7620.400, A.7310.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7140.400, A.1410.400, A.7310.400, A.1670.400, A.1670.400, A.7310.400, A.1010.400, A.1622.400, A.7140.400, A.7310.400, A.7620.401, A.7110.400, A.1410.400, A.1410.400, A.7310.400, A.7620.400, A.7310.400, A.7020.400, A.7620.401, A.7140.400, A.7140.400, A.7140.400, A.1620.400, A.1622.400, A.7110.400, A.7620.400, A.7310.400, A.1320.400, A.1620.401, A.5132.400, A.5132.400, A.5010.400, A.5010.400, A.8810.400, A.5132.400, A.5132.400, A.3510.400, A.5132.400, A.5132.400, A.5010.400, A.3510.400, A.7140.400, A.1670.400, A.1670.400, A.7110.401, A.7110.400, A.1622.401, A.1620.401, A.1622.401, A.1670.400, A.7020.400, A.7310.400, A.7620.401, A.1110.400, A.7110.400, A.1220.400, A.1610.400, A.1621.401, A.1620.401, A.1622.401, A.8810.400, A.7110.401, A.5132.400, A.7020.400, A.1680.200, A.1680.400, A.1680.400, A.1621.401, A.1622.400, A.1622.400, A.7310.400, A.1110.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.7110.400, A.7110.400, A.7110.400, A.1660.400, A.7310.400, A.1110.400, A.7310.400, A.7140.400, A.1440.400, A.1440.400, A.5132.400, A.1410.400, A.7140.400, A.1620.401, A.1622.401, A.1220.400 -- RED INK MAIL METER - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	42,215.33		606,721.11
	POSTED FROM CHILD A.1220.400 -- JOHNSON ASSOC OF TOWN REPAY 20743 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		19.98	606,701.13
	POSTED FROM CHILD A.9060.800, A.9060.800, A.9055.800, A.1220.400, A.1010.400, A.9060.800 -- EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	13,500.20		620,201.33
		********		**Ending Balance - - - -**		**153,278.17**	**19.98**	**620,201.33**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**258,000.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**258,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		5,063.14	(5,063.14)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	5,063.14		0.00
	BATCH VOUCHER POSTING	3	AP	667	03/27/2019		53,855.83	(53,855.83)
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019	53,855.83		0.00
		********		**Ending Balance - - - -**		**58,918.97**	**58,918.97**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(7,861.00)**
190428	OFFICE OF THE STATE COMPTROLLER - SHARE OF FEB 2019 COURT FUNDS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	7,267.50		(593.50)
190391	OFFICE OF THE STATE COMPTROLLER - SHARE OF JAN 2019 COURT FUNDS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	3,794.00		3,200.50
190403	VILLAGE TREASURER - SHARE OF JAN 2019 COURT FUNDS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	300.00		3,500.50
	TO RECORD FEBRUARY 2019 COURT FINES - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	3,753.00		7,253.50
	TO RECORD JANUARY COURT FUNDS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	3,767.00		11,020.50
	TOWN JUSTICES FEBRUARY COURT FUNDS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		11,020.50	0.00
		********		**Ending Balance - - - -**		**18,881.50**	**11,020.50**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0814	**WORKERS COMP RESERVE**							
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(116,573.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(116,573.25)**
Item 0870	**GENERAL RESERVE**							
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0870	**GENERAL RESERVE**							
A.0870	**GENERAL RESERVE COMM CENTER HB**							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0872	**RESERVE FOR EXCESS DOG CONTROL REVENUE**							
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0878	**CAPITAL RESERVE BALANCE**							
A.0878	**CAPITAL RESERVE VEHICLES HV**			Beginning Balance - - - -				(44,022.10)
		****		Ending Balance - - - -		0.00	0.00	(44,022.10)
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			Beginning Balance - - - -				(217,648.15)
		****		Ending Balance - - - -		0.00	0.00	(217,648.15)
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			Beginning Balance - - - -				(35,099.44)
		****		Ending Balance - - - -		0.00	0.00	(35,099.44)
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			Beginning Balance - - - -				(455,623.48)
		****		Ending Balance - - - -		0.00	0.00	(455,623.48)
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			Beginning Balance - - - -				(25,343.86)
		****		Ending Balance - - - -		0.00	0.00	(25,343.86)
Item 0880	**RESERVE FOR TAX STABILIZATION**							
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0882	**RESERVE FOR REPAIRS**							
A.0882	**RESERVE FOR BUILDINGS HG**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0884	**RESERVE FOR DEBT**							
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0884	**RESERVE FOR DEBT**							
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,462,254.71)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,462,254.71)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,725,933.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,725,933.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,822,760.01)**
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2268.000, A.2001.000, A.2025.000, A.2027.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2401.000, A.2190.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2020.000, A.2705.000, A.2210.000, A.2350.000, A.2001.000, A.2001.000, A.2012.000, A.2027.000, A.2001.000, A.2025.000, A.2701.000 -- A2001 - 20701 - DETAIL GR POSTING	3	GR	170	03/14/2019		20,513.05	(1,843,273.06)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND TBALL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	279.00		(1,842,994.06)
	POSTED FROM CHILD A.2001.000 -- EICHAS RETURNED CHECK - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	62.00		(1,842,932.06)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- TO RECORD FEBRUARY 2019 COURT FINES - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		7,520.00	(1,850,452.06)
	POSTED FROM CHILD A.1081.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2190.000, A.2410.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2020.000, A.2027.000, A.2001.000, A.2192.000,	3	GR	171	03/29/2019		31,825.58	(1,882,277.64)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
	A.2770.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000 -- A1081 - 20723 - DETAIL GR POSTING POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		653.93	(1,882,931.57)
		********		**Ending Balance - - - -**		**341.00**	**60,512.56**	**(1,882,931.57)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,598,970.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,598,970.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**0.00**
3453	A1081 - 20723 - DETAIL GR POSTING	3	GR	171	03/29/2019		5,135.75	(5,135.75)
		********		**Ending Balance - - - -**		**0.00**	**5,135.75**	**(5,135.75)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(89.16)**
3440	A1255 - 20706 - DETAIL GR POSTING	3	GR	170	03/14/2019		30.00	(119.16)
		********		**Ending Balance - - - -**		**0.00**	**30.00**	**(119.16)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(120.00)**
3440	A1550 - 20706 - DETAIL GR POSTING	3	GR	170	03/14/2019		160.00	(280.00)
		********		**Ending Balance - - - -**		**0.00**	**160.00**	**(280.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(39,273.42)**
3436	A2001 - 20701 - DETAIL GR POSTING	3	GR	170	03/14/2019		1,052.00	(40,325.42)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
3439	A2001 - 20704 - DETAIL GR POSTING	3	GR	170	03/14/2019		1,279.00	(41,604.42)
3441	A2001 - 20707 - DETAIL GR POSTING	3	GR	170	03/14/2019		1,518.00	(43,122.42)
3442	A2001 - 20708 - DETAIL GR POSTING	3	GR	170	03/14/2019		249.00	(43,371.42)
3443	A2001 - 20709 - DETAIL GR POSTING	3	GR	170	03/14/2019		372.16	(43,743.58)
3446	A2001 - 20712 - DETAIL GR POSTING	3	GR	170	03/14/2019		482.00	(44,225.58)
3447	A2001 - 20713 - DETAIL GR POSTING	3	GR	170	03/14/2019		655.00	(44,880.58)
3448	A2001 - 20715 - DETAIL GR POSTING	3	GR	170	03/14/2019		764.00	(45,644.58)
3450	A2001 - 20719 - DETAIL GR POSTING	3	GR	170	03/14/2019		229.50	(45,874.08)
3452	A2001 - 20722 - DETAIL GR POSTING	3	GR	170	03/14/2019		434.00	(46,308.08)
190381	BETH PASZKO - PICKLEBALL REFUND - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	20.00		(46,288.08)
190367	STEVEN HALL - REFUND BBALL TOURNAMENT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	25.00		(46,263.08)
190389	STACEY SIEMBOR - REFUND TBALL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	10.00		(46,253.08)
190374	ANN MCCORMACK - REFUND WRONG PROGRAM - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	14.00		(46,239.08)
190363	ANNE DOUGHERTY - SOCCER REFUND - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	35.00		(46,204.08)
	EICHAS RETURNED CHECK - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	62.00		(46,142.08)
3454	A2001 - 20724 - DETAIL GR POSTING	3	GR	171	03/29/2019		87.00	(46,229.08)
3455	A2001 - 20725 - DETAIL GR POSTING	3	GR	171	03/29/2019		706.00	(46,935.08)
3456	A2001 - 20727 - DETAIL GR POSTING	3	GR	171	03/29/2019		434.90	(47,369.98)
3457	A2001 - 20728 - DETAIL GR POSTING	3	GR	171	03/29/2019		1,266.75	(48,636.73)
3458	A2001 - 20729 - DETAIL GR POSTING	3	GR	171	03/29/2019		556.50	(49,193.23)
3459	A2001 - 20732 - DETAIL GR POSTING	3	GR	171	03/29/2019		424.00	(49,617.23)
3462	A2001 - 20735 - DETAIL GR POSTING	3	GR	171	03/29/2019		314.50	(49,931.73)
3463	A2001 - 20736 - DETAIL GR POSTING	3	GR	171	03/29/2019		1,077.00	(51,008.73)
3464	A2001 - 20739 - DETAIL GR POSTING	3	GR	171	03/29/2019		12,555.14	(63,563.87)
3465	A2001 - 20740 - DETAIL GR POSTING	3	GR	171	03/29/2019		606.50	(64,170.37)
3466	A2001 - 20744 - DETAIL GR POSTING	3	GR	171	03/29/2019		688.00	(64,858.37)
3469	A2001 - 20748 - DETAIL GR POSTING	3	GR	171	03/29/2019		1,322.00	(66,180.37)
3470	A2001 - 20750 - DETAIL GR POSTING	3	GR	171	03/29/2019		551.09	(66,731.46)
		****		**Ending Balance - - - -**		**166.00**	**27,624.04**	**(66,731.46)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**							
				Ending Balance - - - -				**0.00**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
3447	A2012 - 20713 - DETAIL GR POSTING	3	GR	170	03/14/2019		11.50	(11.50)
		********		**Ending Balance - - - -**		**0.00**	**11.50**	**(11.50)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**
3443	A2020 - 20709 - DETAIL GR POSTING	3	GR	170	03/14/2019		500.00	(500.00)
3465	A2020 - 20740 - DETAIL GR POSTING	3	GR	171	03/29/2019		250.00	(750.00)
		********		**Ending Balance - - - -**		**0.00**	**750.00**	**(750.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(2,307.50)**
3439	A2025 - 20704 - DETAIL GR POSTING	3	GR	170	03/14/2019		550.00	(2,857.50)
3448	A2025 - 20715 - DETAIL GR POSTING	3	GR	170	03/14/2019		60.00	(2,917.50)
3455	A2025 - 20725 - DETAIL GR POSTING	3	GR	171	03/29/2019		70.00	(2,987.50)
3456	A2025 - 20727 - DETAIL GR POSTING	3	GR	171	03/29/2019		475.00	(3,462.50)
3469	A2025 - 20748 - DETAIL GR POSTING	3	GR	171	03/29/2019		1,530.00	(4,992.50)
		********		**Ending Balance - - - -**		**0.00**	**2,685.00**	**(4,992.50)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(7,088.38)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,088.38)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(6,600.00)**
3439	A2027 - 20704 - DETAIL GR POSTING	3	GR	170	03/14/2019		400.00	(7,000.00)
3442	A2027 - 20708 - DETAIL GR POSTING	3	GR	170	03/14/2019		200.00	(7,200.00)
3447	A2027 - 20713 - DETAIL GR POSTING	3	GR	170	03/14/2019		400.00	(7,600.00)
190354	JACKIE CAREY - LODGE CANCELLATION - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	175.00		(7,425.00)
3455	A2027 - 20725 - DETAIL GR POSTING	3	GR	171	03/29/2019		200.00	(7,625.00)
3458	A2027 - 20729 - DETAIL GR POSTING	3	GR	171	03/29/2019		200.00	(7,825.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**							
3463	A2027 - 20736 - DETAIL GR POSTING	3	GR	171	03/29/2019		200.00	(8,025.00)
3465	A2027 - 20740 - DETAIL GR POSTING	3	GR	171	03/29/2019		200.00	(8,225.00)
3469	A2027 - 20748 - DETAIL GR POSTING	3	GR	171	03/29/2019		150.00	(8,375.00)
		****		**Ending Balance - - - -**		**175.00**	**1,950.00**	**(8,375.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(1,800.00)**
3451	A2190 - 20720 - DETAIL GR POSTING	3	GR	170	03/14/2019		200.00	(2,000.00)
3460	A2190 - 20733 - DETAIL GR POSTING	3	GR	171	03/29/2019		1,200.00	(3,200.00)
		****		**Ending Balance - - - -**		**0.00**	**1,400.00**	**(3,200.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(3,273.62)**
3467	A2192 - 20746 - DETAIL GR POSTING	3	GR	171	03/29/2019		125.00	(3,398.62)
		****		**Ending Balance - - - -**		**0.00**	**125.00**	**(3,398.62)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
3445	A2210 - 20711 - DETAIL GR POSTING	3	GR	170	03/14/2019		65.00	(65.00)
		****		**Ending Balance - - - -**		**0.00**	**65.00**	**(65.00)**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
3438	A2268 - 20703 - DETAIL GR POSTING	3	GR	170	03/14/2019		880.00	(880.00)
		****		**Ending Balance - - - -**		**0.00**	**880.00**	**(880.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 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/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
3445	A2350 - 20711 - DETAIL GR POSTING	3	GR	170	03/14/2019		5,591.00	(5,591.00)
		********		**Ending Balance - - - -**		**0.00**	**5,591.00**	**(5,591.00)**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(141,123.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(141,123.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3,967.36)**
3437	A2401 - 20702 - DETAIL GR POSTING	3	GR	170	03/14/2019		1,528.41	(5,495.77)
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		4.03	(5,499.80)
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		5.59	(5,505.39)
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		6.99	(5,512.38)
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		18.55	(5,530.93)
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		34.63	(5,565.56)
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		72.45	(5,638.01)
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		511.69	(6,149.70)
		********		**Ending Balance - - - -**		**0.00**	**2,182.34**	**(6,149.70)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(300.00)**
3461	A2410 - 20734 - DETAIL GR POSTING	3	GR	171	03/29/2019		300.00	(600.00)
		********		**Ending Balance - - - -**		**0.00**	**300.00**	**(600.00)**
Item 2530	**GAMES OF CHANCE**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2530	**GAMES OF CHANCE**							
A.2530	**GAMES OF CHANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
Item 2540	**BINGO LICENSES**							
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(13.78)**
3440	A2540 - 20706 - DETAIL GR POSTING	3	GR	170	03/14/2019		15.59	(29.37)
		********		**Ending Balance - - - -**		**0.00**	**15.59**	**(29.37)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(1,687.50)**
3440	A2544 - 20706 - DETAIL GR POSTING	3	GR	170	03/14/2019		747.00	(2,434.50)
		********		**Ending Balance - - - -**		**0.00**	**747.00**	**(2,434.50)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(2,459.00)**
	TO RECORD FEBRUARY 2019 COURT FINES - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		3,753.00	(6,212.00)
	TO RECORD JANUARY COURT FUNDS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		3,767.00	(9,979.00)
		********		**Ending Balance - - - -**		**0.00**	**7,520.00**	**(9,979.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(1.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1.00)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							

General Ledger Report

Fiscal Year: 2019 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(3,177.00)**
3449	A2701 - 20717 - DETAIL GR POSTING	3	GR	170	03/14/2019		1,039.89	(4,216.89)
		****		**Ending Balance - - - -**		**0.00**	**1,039.89**	**(4,216.89)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
3444	A2705 - 20710 - DETAIL GR POSTING	3	GR	170	03/14/2019		1,100.00	(1,100.00)
		****		**Ending Balance - - - -**		**0.00**	**1,100.00**	**(1,100.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(10,499.29)**
3468	A2770 - 20747 - DETAIL GR POSTING	3	GR	171	03/29/2019		1,200.45	(11,699.74)
		****		**Ending Balance - - - -**		**0.00**	**1,200.45**	**(11,699.74)**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,575.48**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	1,393.87		6,969.35
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	1,393.87		8,363.22
		********		**Ending Balance - - - -**		**2,787.74**	**0.00**	**8,363.22**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**121.00**
190404	WALMART COMMUNITY - WATER TOWN GOWN - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	10.40		131.40
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	28.00		159.40
		********		**Ending Balance - - - -**		**38.40**	**0.00**	**159.40**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,698.04**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	3,695.96		18,394.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	3,881.10		22,275.10
		********		**Ending Balance - - - -**		**7,577.06**	**0.00**	**22,275.10**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**2,571.42**
190365	KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT REPORTER - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	110.00		2,681.42
190353	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	263.63		2,945.05
190372	ANN P. LAPINE - COURT STENO - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	100.00		3,045.05
190366	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	78.67		3,123.72
		********		**Ending Balance - - - -**		**552.30**	**0.00**	**3,123.72**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,987.39**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	996.85		4,984.24
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	996.85		5,981.09

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**							
			****	**Ending Balance - - - -**		**1,993.70**	**0.00**	**5,981.09**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,082.95**
190355	CHASE CARD SERVICES - JOHNSON NYC CONFERENCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,410.65		5,493.60
190382	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 5 & 6 - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,074.51		6,568.11
	FSA FEES - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	373.50		6,941.61
	JOHNSON ASSOC OF TOWN REPAY 20743 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		19.98	6,921.63
			****	**Ending Balance - - - -**		**2,858.66**	**19.98**	**6,921.63**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,715.13**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	3,281.32		15,996.45
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	3,281.32		19,277.77
			****	**Ending Balance - - - -**		**6,562.64**	**0.00**	**19,277.77**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**597.99**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**597.99**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,500.00**
190430	TROY & BANKS, INC. - TELECOM AUDIT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	104.92		4,604.92
			****	**Ending Balance - - - -**		**104.92**	**0.00**	**4,604.92**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,542.83**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	1,574.56		7,117.39
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	1,574.56		8,691.95
			****	**Ending Balance - - - -**		**3,149.12**	**0.00**	**8,691.95**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1330	**TAX COLLECTION**							
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,250.39**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	3,342.25		16,592.64
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	3,342.25		19,934.89
		****		**Ending Balance - - - -**		**6,684.50**	**0.00**	**19,934.89**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**892.44**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**892.44**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,935.28**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	2,586.31		12,521.59
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	2,586.30		15,107.89
		****		**Ending Balance - - - -**		**5,172.61**	**0.00**	**15,107.89**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**2,787.67**
190407	WESTSIDE NEWS INC - LEGAL STONEHAVEN - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	72.33		2,860.00
190408	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	135.09		2,995.09
190378	NYS TOWN CLERKS ASSOCIATION - SWEETING CONFERENCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	125.00		3,120.09
190397	TATI, NY INC. RIVEREDGE RESORT - SWEETING HOTEL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	475.90		3,595.99
		****		**Ending Balance - - - -**		**808.32**	**0.00**	**3,595.99**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,435.40**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	1,358.85		6,794.25
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	1,358.85		8,153.10

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**2,717.70**	**0.00**	**8,153.10**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**6,162.24**
190375	MIDLAND APPRAISAL ASSOCIATES INC - APPRAISAL UPDATE 133 STATE ST - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	250.00		6,412.24
190376	MRB GROUP INC - ENGINEERING SPLASH PAD - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	6,760.00		13,172.24
		********		**Ending Balance - - - -**		**7,010.00**	**0.00**	**13,172.24**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**727.53**
190295	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	104.19		831.72
190355	CHASE CARD SERVICES - TIRE REPAIR - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	19.80		851.52
		********		**Ending Balance - - - -**		**123.99**	**0.00**	**851.52**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**111.99**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**111.99**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,970.63**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	2,674.59		11,645.22
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	2,524.33		14,169.55
		********		**Ending Balance - - - -**		**5,198.92**	**0.00**	**14,169.55**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**4,061.41**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1620	**BUILDINGS**							
A.1620.400	**BUILDINGS.CONTRACTUAL**							
190292	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	463.18		4,524.59
190294	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	74.98		4,599.57
190420	EB&G ENTERPRISES, INC. FRED'S FLAGS - FLAGS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	130.00		4,729.57
190385	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	801.96		5,531.53
190366	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	356.51		5,888.04
190395	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	120.00		6,008.04
		****		**Ending Balance - - - -**		**1,946.63**	**0.00**	**6,008.04**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,296.91**
190432	VP SUPPLY CORPORATION - FLUSH VALVE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	98.80		1,395.71
190355	CHASE CARD SERVICES - ICE MELT, REPAIRS, BULBS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	197.94		1,593.65
190349	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - KEYS VARIOUS BUILDINGS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	12.00		1,605.65
190380	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	66.93		1,672.58
		****		**Ending Balance - - - -**		**375.67**	**0.00**	**1,672.58**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**775.04**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	193.76		968.80
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	193.76		1,162.56
		****		**Ending Balance - - - -**		**387.52**	**0.00**	**1,162.56**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**818.36**
190355	CHASE CARD SERVICES - ICE MELT, WINDOW REPAIRS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	198.87		1,017.23

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1621	**SWEDEN CENTER**							
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**							
190360	DANNY'S EQUIPMENT, INC. - SNOW BLOWER STARTER KIT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	36.72		1,053.95
190388	THE SHERWIN WILLIAMS CO. - STAIN SENIOR CENTER WINDOW - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	13.99		1,067.94
		****		**Ending Balance - - - -**		**249.58**	**0.00**	**1,067.94**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,226.31**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	2,117.45		9,343.76
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	1,937.70		11,281.46
		****		**Ending Balance - - - -**		**4,055.15**	**0.00**	**11,281.46**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**10,712.25**
190292	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	1,400.98		12,113.23
190420	EB&G ENTERPRISES, INC. FRED'S FLAGS - FLAGS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	130.00		12,243.23
190385	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	2,402.08		14,645.31
190361	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	743.06		15,388.37
190366	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	329.08		15,717.45
190395	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	266.50		15,983.95
190362	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	36.07		16,020.02
190404	WALMART COMMUNITY - TELEVISION DVD PLAYER - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	356.29		16,376.31
		****		**Ending Balance - - - -**		**5,664.06**	**0.00**	**16,376.31**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**4,741.39**
190350	ADAM BLOSENHAUER AB FIRE EXTINGUISHERS - FIRE EXTINGUISHER INSPECTION - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	150.00		4,891.39
190349	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - KEYS VARIOUS BUILDINGS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	12.00		4,903.39
190380	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	82.88		4,986.27

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**							
190355	CHASE CARD SERVICES - WATER FILTERS, ICE MELT, REPAIRS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	210.57		5,196.84
		********		**Ending Balance - - - -**		**455.45**	**0.00**	**5,196.84**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**342.55**
190369	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	198.25		540.80
		********		**Ending Balance - - - -**		**198.25**	**0.00**	**540.80**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**708.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**708.62**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**6,425.06**
190399	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	48.02		6,473.08
190400	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	162.95		6,636.03
190384	PITNEY BOWES - LEASE MAIL METER - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	505.41		7,141.44
190346	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE ABS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	629.92		7,771.36
190347	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE DEPOSIT TAX RECEIPTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	350.00		8,121.36
190383	PITNEY BOWES - RED INK MAIL METER - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	100.19		8,221.55
190351	BROCKPORT CENTRAL SCHOOL - SNAPSHOTS PRINTING - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	135.00		8,356.55
		********		**Ending Balance - - - -**		**1,931.49**	**0.00**	**8,356.55**
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
190357	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	3	AP	667	03/27/2019	4,115.95		4,115.95

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**							
	VIDEO SYSTEM - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**4,115.95**	**0.00**	**4,115.95**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**6,532.00**
190358	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - ONBOARDING - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,350.00		7,882.00
190359	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - SECURITY AND SERVER - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	3,138.50		11,020.50
		****		**Ending Balance - - - -**		**4,488.50**	**0.00**	**11,020.50**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**110,826.01**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**110,826.01**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,752.69**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,752.69**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,062.16**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	1,138.97		5,201.13
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	1,487.71		6,688.84
		****		**Ending Balance - - - -**		**2,626.68**	**0.00**	**6,688.84**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 3510	**CONTROL OF DOGS**							
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**304.09**
190344	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	39.29		343.38
190336	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	51.98		395.36
190390	SPOK, INC. USA MOBILITY - PAGER DOG - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1.95		397.31
190366	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	45.70		443.01
		********		**Ending Balance - - - -**		**138.92**	**0.00**	**443.01**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,394.09**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	6,587.84		23,981.93
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	4,556.62		28,538.55
		********		**Ending Balance - - - -**		**11,144.46**	**0.00**	**28,538.55**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,350.74**
190344	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	30.57		1,381.31
190306	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - HIGHWAY SWITCH - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	150.00		1,531.31
190303	ASSOCIATION OF TOWNS OF - INGRAHAM CONFERENCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	110.00		1,641.31
		********		**Ending Balance - - - -**		**290.57**	**0.00**	**1,641.31**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**8,808.75**
190292	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	890.68		9,699.43
190340	TIME WARNER CABLE - CABLE HIGHWAY - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	74.98		9,774.41
190377	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	27.62		9,802.03
190355	CHASE CARD SERVICES - GARAGE BUILDING	3	AP	667	03/27/2019	187.58		9,989.61

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**							
	REPAIRS - BATCH VOUCHER POSTING							
190385	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,020.91		11,010.52
190324	LAKESIDE BUILDING PRODUCTS - J CHANEL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	28.35		11,038.87
190342	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	90.45		11,129.32
190297	AMERICAN RENTALS, LLC - MORTAR SPEEDCRETE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	101.70		11,231.02
190298	AMERICAN RENTALS, LLC - MORTAR SPEEDCRETE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	101.70		11,332.72
190329	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT GARAGE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	344.70		11,677.42
190366	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	182.84		11,860.26
190395	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	111.50		11,971.76
		****		**Ending Balance - - - -**		**3,163.01**	**0.00**	**11,971.76**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,195.90**
190293	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	1,829.25		6,025.15
		****		**Ending Balance - - - -**		**1,829.25**	**0.00**	**6,025.15**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**33,343.42**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	9,075.31		42,418.73
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	9,536.93		51,955.66
		****		**Ending Balance - - - -**		**18,612.24**	**0.00**	**51,955.66**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**3,420.53**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,420.53**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**2,961.23**
190295	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	11.17		2,972.40
190413	JILL A WISNOWSKI - MILEAGE WISNOWSKI - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	63.22		3,035.62
190356	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - NEW UTM & WIFI - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	30.00		3,065.62
190351	BROCKPORT CENTRAL SCHOOL - SCOREBOARD PRINTING - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	840.90		3,906.52
		********		**Ending Balance - - - -**		**945.29**	**0.00**	**3,906.52**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,427.11**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	1,918.31		11,345.42
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	1,711.86		13,057.28
		********		**Ending Balance - - - -**		**3,630.17**	**0.00**	**13,057.28**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**7,910.76**
190292	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	227.04		8,137.80
190406	WEST FIRE SYSTEMS, INC. - ANNUAL LODGE ALARM MONITORING - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	924.00		9,061.80
190420	EB&G ENTERPRISES, INC. FRED'S FLAGS - FLAGS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	130.00		9,191.80
190349	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - KEYS VARIOUS BUILDINGS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	243.00		9,434.80
190368	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	283.22		9,718.02
190368	HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	299.53		10,017.55
190368	HOMETOWNE ENERGY COMPANY, INC. - PROPANESHOP - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	189.61		10,207.16

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.400	**PARK.CONTRACTUAL**							
190395	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	20.00		10,227.16
190355	CHASE CARD SERVICES - TALAMORA TRAIL LIGHT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	216.90		10,444.06
			********	**Ending Balance - - - -**		**2,533.30**	**0.00**	**10,444.06**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**73.36**
190348	ATTICA AUTO SUPPLY, INC. - OIL, FILTERS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	124.70		198.06
190386	ROCHESTER PAINT CENTER, INC - REPAIRS PAINT MACHINE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	470.53		668.59
190355	CHASE CARD SERVICES - TIRES GATOR - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	204.14		872.73
			********	**Ending Balance - - - -**		**799.37**	**0.00**	**872.73**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**1,654.48**
190416	ASCAP - ADDITIONAL CPI LICENSE FEE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	10.87		1,665.35
190415	ZUPERBOUNCE, LLC - FAMILY MOVIE NIGHT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,000.00		2,665.35
190417	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	397.50		3,062.85
190396	SWANK MOTION PICTURES, INC. - MOVIE NIGHT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	423.00		3,485.85
190379	JOHN O'CONNOR PIANO SERVICE - PIANO TUNING - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	125.00		3,610.85
190373	MARK'S PIZZERIA - PIZZA ROLLER SKATING - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	99.39		3,710.24
190405	WEGMANS FOOD MARKETS INC - ROLLER SKATING PARTY - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	9.47		3,719.71
190345	ADVANTAGE SPORT & FITNESS INC - SERVICE CALL FITNESS EQUIP - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	150.00		3,869.71
			********	**Ending Balance - - - -**		**2,215.23**	**0.00**	**3,869.71**
Item 7150	**COMMUNITY EVENTS**							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,387.71**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	1,620.00		6,007.71
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	1,960.93		7,968.64
		********		**Ending Balance - - - -**		**3,580.93**	**0.00**	**7,968.64**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**9,781.82**
190364	ISAIAH FLOW - BBALL REFEREE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	40.00		9,821.82
190387	BRANDON SHAFFER-DRAUDE - BBALL REFEREE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	170.00		9,991.82
190398	JARED THORNTON - BBALL REFEREE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	100.00		10,091.82
190401	MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	100.00		10,191.82
190411	ZECHARICH WILLIAMS - BBALL REFEREE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	150.00		10,341.82
190409	WESTSIDE NEWS INC - BBALL SOCCER AD - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	178.00		10,519.82
190371	LAMONT TROPHIES & SPORTING GOODS, INC. - BBALL TROPHIES - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	82.00		10,601.82
190352	BROCKPORT CENTRAL SCHOOL - BUS HORIZON FUN X - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	128.69		10,730.51
190427	ROCHESTER FUN & FITNESS, LLC - FIELD TRIP - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	400.00		11,130.51
190394	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	388.00		11,518.51
190373	MARK'S PIZZERIA - PIZZA YOUTH PROGRAMS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	321.41		11,839.92
190405	WEGMANS FOOD MARKETS INC - YOURH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	54.84		11,894.76
		********		**Ending Balance - - - -**		**2,112.94**	**0.00**	**11,894.76**
Item 7550	**CELEBRATIONS**							
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**2,460.20**
190422	ERIN LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	184.00		2,644.20
190392	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	168.00		2,812.20
190410	BARB WHITED - YOGA BODY SCULPT INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	861.00		3,673.20
		****		**Ending Balance - - - -**		**1,213.00**	**0.00**	**3,673.20**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**799.41**
190352	BROCKPORT CENTRAL SCHOOL - BUS TO NIAGARA OUTLET - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	250.74		1,050.15
190405	WEGMANS FOOD MARKETS INC - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	107.37		1,157.52
190414	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	794.90		1,952.42
		****		**Ending Balance - - - -**		**1,153.01**	**0.00**	**1,952.42**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**48.12**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**48.12**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,250.51**
190292	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	61.67		1,312.18
190314	EB&G ENTERPRISES, INC. FRED'S FLAGS - FLAGS CEMETERY - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	120.00		1,432.18
190385	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	164.26		1,596.44
190395	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	12.00		1,608.44
190355	CHASE CARD SERVICES - SOLDIER MONUMENT LOCK - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	5.98		1,614.42
		****		**Ending Balance - - - -**		**363.91**	**0.00**	**1,614.42**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**9,081.44**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	2,577.94		11,659.38
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	2,501.63		14,161.01
		****		**Ending Balance - - - -**		**5,079.57**	**0.00**	**14,161.01**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**2,123.97**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	602.88		2,726.85
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	585.07		3,311.92
		****		**Ending Balance - - - -**		**1,187.95**	**0.00**	**3,311.92**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**16,470.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**16,470.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**139.46**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**139.46**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**62.78**
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	81.35		144.13
		****		**Ending Balance - - - -**		**81.35**	**0.00**	**144.13**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**57,978.25**
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	3,474.60		61,452.85
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	643.36		62,096.21
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	8,899.39		70,995.60
		****		**Ending Balance - - - -**		**13,017.35**	**0.00**	**70,995.60**
Item 9710	**BAN**							
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	4,736.10		4,736.10
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		4,736.10	0.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	5,725.22		5,725.22
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		5,725.22	0.00
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019	6,667.57		6,667.57
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019		6,667.57	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		327.36	(327.36)
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		11.85	(339.21)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		1,132.84	(1,472.05)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	327.36		(1,144.69)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	11.85		(1,132.84)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	1,132.84		0.00
		****		**Ending Balance - - - -**		**18,600.94**	**18,600.94**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,396,225.03**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		4,736.10	1,391,488.93
	DETAIL GR POSTING	3	GR	170	03/14/2019	2,995.00		1,394,483.93
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		5,725.22	1,388,758.71
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019		6,667.57	1,382,091.14
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		327.36	1,381,763.78
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		11.85	1,381,751.93
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		1,132.84	1,380,619.09
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	258.56		1,380,877.65
		****		**Ending Balance - - - -**		**3,253.56**	**18,600.94**	**1,380,877.65**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0480	**PREPAID EXPENSES**							
B.0480	**PREPAID EXPENSES**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**543,650.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**543,650.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**169,733.32**
	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 07 2019	3	PR	173	03/05/2019	4,736.10		174,469.42
	POSTED FROM CHILD B.1420.100, B.8020.100, B.1440.100, B.9035.800, B.9030.800, B.3620.100 -- PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	5,725.22		180,194.64
	POSTED FROM CHILD B.3620.400, B.3620.400, B.8020.400, B.1440.400, B.1440.400, B.3620.401 -- MEMBERSHIP STIRK - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	6,667.57		186,862.21
	POSTED FROM CHILD B.9055.800, B.9060.800, B.9060.800 -- GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	1,472.05		188,334.26
			********	**Ending Balance - - - -**		**18,600.94**	**0.00**	**188,334.26**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**425,468.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**425,468.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	667	03/27/2019		6,667.57	(6,667.57)
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019	6,667.57		0.00
			********	**Ending Balance - - - -**		**6,667.57**	**6,667.57**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,318,924.07)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,318,924.07)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(969,118.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(969,118.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(247,034.28)**
	POSTED FROM CHILD B.2590.000, B.2115.000, B.2590.000 -- B2590 - 20706 - DETAIL GR POSTING	3	GR	170	03/14/2019		2,995.00	(250,029.28)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		258.56	(250,287.84)
		********		**Ending Balance - - - -**		**0.00**	**3,253.56**	**(250,287.84)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(163,953.66)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(163,953.66)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(67,555.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(67,555.45)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(10,237.50)**
3440	B2115 - 20706 - DETAIL GR POSTING	3	GR	170	03/14/2019		2,020.00	(12,257.50)
		********		**Ending Balance - - - -**		**0.00**	**2,020.00**	**(12,257.50)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(432.45)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		258.56	(691.01)
		********		**Ending Balance - - - -**		**0.00**	**258.56**	**(691.01)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(2,289.60)**
3440	B2590 - 20706 - DETAIL GR POSTING	3	GR	170	03/14/2019		375.00	(2,664.60)
3440	B2590 - 20706 - DETAIL GR POSTING	3	GR	170	03/14/2019		600.00	(3,264.60)
		********		**Ending Balance - - - -**		**0.00**	**975.00**	**(3,264.60)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**(100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(100.00)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**				**Beginning Balance - - - -**			**(465.62)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(465.62)**
Item 5031	**INTERFUND TRANSFERS**							
B.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**2,081.68**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	520.42		2,602.10
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	520.42		3,122.52
		****			**Ending Balance - - - -**	**1,040.84**	**0.00**	**3,122.52**
B.1420.400	**ATTORNEY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**1,914.04**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	280.96		2,195.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	316.08		2,511.08
		****			**Ending Balance - - - -**	**597.04**	**0.00**	**2,511.08**
B.1440.400	**ENGINEER.CONTRACTUAL**				**Beginning Balance - - - -**			**152.20**
190424	MRB GROUP INC - ENGINEERING WATER DISTRICT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	6,105.31		6,257.51
190412	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	87.00		6,344.51
		****			**Ending Balance - - - -**	**6,192.31**	**0.00**	**6,344.51**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,018.66**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	2,099.84		9,118.50
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	3,036.09		12,154.59
		********		**Ending Balance - - - -**		**5,135.93**	**0.00**	**12,154.59**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**2,909.59**
190370	INTERNATIONAL CODE COUNCIL INC - MEMBERSHIP STIRK - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	135.00		3,044.59
190393	LYLE STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	186.76		3,231.35
		********		**Ending Balance - - - -**		**321.76**	**0.00**	**3,231.35**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**473.52**
190402	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	114.84		588.36
		********		**Ending Balance - - - -**		**114.84**	**0.00**	**588.36**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**138,564.92**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**138,564.92**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**249.56**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**249.56**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,045.19**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	1,523.23		6,568.42
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	1,470.70		8,039.12

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**2,993.93**	**0.00**	**8,039.12**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**763.67**
190433	WESTSIDE NEWS INC - LEGAL CANANDAIGUA - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	38.66		802.33
		********		**Ending Balance - - - -**		**38.66**	**0.00**	**802.33**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**908.73**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	252.58		1,161.31
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	309.54		1,470.85
		********		**Ending Balance - - - -**		**562.12**	**0.00**	**1,470.85**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**212.54**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	59.07		271.61
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	72.39		344.00
		********		**Ending Balance - - - -**		**131.46**	**0.00**	**344.00**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,832.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,832.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**8.50**
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	11.85		20.35
			********	**Ending Balance - - - -**		**11.85**	**0.00**	**20.35**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**5,598.52**
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	327.36		5,925.88
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	1,132.84		7,058.72
			********	**Ending Balance - - - -**		**1,460.20**	**0.00**	**7,058.72**
Item 9710	**BAN**							
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0200	**CASH**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	2,167.88		2,167.88
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		2,167.88	0.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	2,313.04		2,313.04

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0200	**CASH**							
DA.0200	**CASH**							
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		2,313.04	0.00
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		2.80	(2.80)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		397.50	(400.30)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	2.80		(397.50)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	397.50		0.00
		****		**Ending Balance - - - -**		**4,881.22**	**4,881.22**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**66,748.39**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		2,167.88	64,580.51
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		2,313.04	62,267.47
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		2.80	62,264.67
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		397.50	61,867.17
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	11.11		61,878.28
		****		**Ending Balance - - - -**		**11.11**	**4,881.22**	**61,878.28**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(76,200.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(76,200.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(23.32)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		11.11	(34.43)
		********		**Ending Balance - - - -**		**0.00**	**11.11**	**(34.43)**
Item 2590	**PERMITS**							
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2665	**SALES OF EQUIPMENT**							
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE							
Type R	Revenue							
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES							
DA.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 3501	CONSOLIDATED HIGHWAY AID							
DA.3501	CONSOLIDATED HIGHWAY AID			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
DA.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 5110	GENERAL REPAIRS							
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5112	ROAD CONSTRUCTION							
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5130	MACHINERY							
DA.5130.100	MACHINERY.PERSONAL SERVICE			Beginning Balance - - - -				7,335.85

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Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DA.5130.100	**MACHINERY.PERSONAL SERVICE**							
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	2,022.75		9,358.60
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	2,157.60		11,516.20
		****		**Ending Balance - - - -**		**4,180.35**	**0.00**	**11,516.20**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5140	**MISC (BRUSH & WEEDS)**							
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5142	**SNOW REMOVAL**							
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5144	**SNOW REMOVAL STATE HWY**							
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

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Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5144	**SNOW REMOVAL STATE HWY**							
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5146	**SNOW REMOVAL CTY HWY**							
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5147	**COUNTY ROAD MOWING**							
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**447.03**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	117.62		564.65
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	125.98		690.63
		********		**Ending Balance - - - -**		**243.60**	**0.00**	**690.63**
Item 9035	**MEDICARE**							
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**104.55**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	27.51		132.06
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	29.46		161.52
		********		**Ending Balance - - - -**		**56.97**	**0.00**	**161.52**

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Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**395.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**395.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	2.80		2.80
		********		**Ending Balance - - - -**		**2.80**	**0.00**	**2.80**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**1,192.50**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	397.50		1,590.00
		********		**Ending Balance - - - -**		**397.50**	**0.00**	**1,590.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	26,437.89		26,437.89
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		26,437.89	0.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	24,525.26		24,525.26
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		24,525.26	0.00
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019	43,409.78		43,409.78
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019		43,409.78	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		2,345.41	(2,345.41)
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		37.15	(2,382.56)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		688.90	(3,071.46)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**							
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		7,003.60	(10,075.06)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	2,345.41		(7,729.65)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	37.15		(7,692.50)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	688.90		(7,003.60)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	7,003.60		0.00
		****		**Ending Balance - - - -**		**104,447.99**	**104,447.99**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,702,435.44**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		26,437.89	1,675,997.55
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		24,525.26	1,651,472.29
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019		43,409.78	1,608,062.51
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		2,345.41	1,605,717.10
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		37.15	1,605,679.95
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		688.90	1,604,991.05
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		7,003.60	1,597,987.45
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	299.71		1,598,287.16
		****		**Ending Balance - - - -**		**299.71**	**104,447.99**	**1,598,287.16**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**460,582.22**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	73.21		460,655.43
		****		**Ending Balance - - - -**		**73.21**	**0.00**	**460,655.43**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0480	**PREPAID EXPENSES**							
DB.0480	**PREPAID EXPENSES**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**1,501,590.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**1,501,590.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**348,201.55**
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5146.100, DB.5110.100, DB.5142.100, DB.5144.100 -- PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	26,437.89		374,639.44
	POSTED FROM CHILD DB.5144.100, DB.5110.100, DB.9030.800, DB.9035.800, DB.5146.100, DB.5142.100 -- PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	24,525.26		399,164.70
	POSTED FROM CHILD DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5140.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5146.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5110.400, DB.5130.402, DB.5130.400, DB.5130.402, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.402, DB.5140.400, DB.5146.400 -- PROMELT ULTRA - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	43,409.78		442,574.48
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9055.800 -- EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	10,075.06		452,649.54
		********			**Ending Balance - - - -**	**104,447.99**	**0.00**	**452,649.54**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**87,810.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**87,810.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	3	AP	667	03/27/2019		43,409.78	(43,409.78)
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019	43,409.78		0.00
		****		**Ending Balance - - - -**		**43,409.78**	**43,409.78**	**0.00**
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 0878	**CAPITAL RESERVE BALANCE**							
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(460,481.06)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(460,481.06)**
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 - - - -**				**(920,661.68)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(920,661.68)**
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 - - - -**				**(1,589,400.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,589,400.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,124,385.28)**
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		372.92	(1,124,758.20)
		****		**Ending Balance - - - -**		**0.00**	**372.92**	**(1,124,758.20)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(863,790.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(863,790.00)**
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 - - - -**				**(150,972.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(150,972.23)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(108,645.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(108,645.94)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(534.50)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		73.21	(607.71)
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		299.71	(907.42)
		****		**Ending Balance - - - -**		**0.00**	**372.92**	**(907.42)**
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 - - - -**				**(442.61)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(442.61)**
Item 2665	**SALES OF EQUIPMENT**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,443.47**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	1,767.15		8,210.62
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	3,040.07		11,250.69
		********		**Ending Balance - - - -**		**4,807.22**	**0.00**	**11,250.69**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**77.40**
190312	EJ USA, INC. - ANCHOR, GRATE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,754.20		1,831.60
190341	UNIQUE PAVING MATERIALS CORP - COLD MIX POT HOLES - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	163.86		1,995.46
190317	HANES SUPPLY, INC. - FLAGS FOR ROADS - BATCH	3	AP	667	03/27/2019	47.80		2,043.26

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**							
	VOUCHER POSTING							
			********	**Ending Balance - - - -**		**1,965.86**	**0.00**	**2,043.26**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**1,850.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,850.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**20,988.13**
190322	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	31.95		21,020.08
190335	TENCO U.S.A. INC - CABLE SET - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	68.38		21,088.46
190323	MIDWEST MOTOR SUPPLY CO, INC. - CONNECTORS, CONTACTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	97.41		21,185.87
190319	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - DRILL SET, PARTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	18.71		21,204.58
190425	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRIC PARTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	255.12		21,459.70
190313	FLEETPRIDE, INC. - FILTERS, BOXES - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	139.80		21,599.50
190307	CCP INDUSTRIES, INC. - GLOVES, RAGS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	208.50		21,808.00
190316	RHETT M. CLARK, INC. - HOSE BARBS - BATCH	3	AP	667	03/27/2019	4.36		21,812.36

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL** VOUCHER POSTING							
190338	TIFCO INDUSTRIES INC - HOSE, RING, GREASE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	148.84		21,961.20
190423	MOTOROLA SOLUTIONS, INC. - IGNITION SWITCH CABLE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	75.53		22,036.73
190355	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	44.08		22,080.81
190419	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	375.78		22,456.59
190327	MOTOROLA SOLUTIONS, INC. - RADIO - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	540.72		22,997.31
190332	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	81.40		23,078.71
190308	CYLINDER SERVICES, INC. - REPAIR MOTOR - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,623.31		24,702.02
190426	POOLEY, INC. - SKIRTBOARD RUBBER - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	51.71		24,753.73
190333	REGIONAL INTERNATIONAL CORP - TERMINAL - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	19.36		24,773.09
190337	THRU WAY SPRING - TRUCK PARTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	639.00		25,412.09
190305	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	608.40		26,020.49
		****		**Ending Balance - - - -**		**5,032.36**	**0.00**	**26,020.49**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**11,476.76**
190421	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL KEROSENE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	4,853.86		16,330.62
		****		**Ending Balance - - - -**		**4,853.86**	**0.00**	**16,330.62**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,261.31**
190319	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - DRILL SET, PARTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	124.46		1,385.77
190313	FLEETPRIDE, INC. - FILTERS, BOXES - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,075.00		2,460.77
190315	W W GRAINGER INC - SMALL TOOLS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	93.85		2,554.62
190331	WES ROSENGRANT - TOOLS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	13.90		2,568.52
		****		**Ending Balance - - - -**		**1,307.21**	**0.00**	**2,568.52**
Item 5140	**MISC (BRUSH & WEEDS)**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**864.89**
190302	MEGAN ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	64.80		929.69
190311	MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	64.80		994.49
190418	JUSTIN ESPENMILLER - ESPENMILLER BOOT ALLOWANCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	214.92		1,209.41
190320	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	113.40		1,322.81
190325	COLIN K MARTIN - MARTIN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	48.60		1,371.41
190326	JACOB MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	51.84		1,423.25
190330	CONNOR ROMBAUT - ROMBAUT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	128.52		1,551.77
190429	TODD SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	45.36		1,597.13
190304	BAREFOOT SPORTSWEAR - TSHIRTS HIGHWAY - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	417.00		2,014.13
		****		**Ending Balance - - - -**		**1,149.24**	**0.00**	**2,014.13**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,639.65**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	6,318.15		26,957.80
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	4,813.75		31,771.55
		****		**Ending Balance - - - -**		**11,131.90**	**0.00**	**31,771.55**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**16,473.14**
190328	NORTHERN SUPPLY INC - PLOW PARTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	600.00		17,073.14
190321	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT ULTRA - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	883.08		17,956.22
190299	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	974.20		18,930.42
190300	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,172.10		20,102.52
190301	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	2,190.87		22,293.39

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5142	**SNOW REMOVAL**							
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**5,820.25**	**0.00**	**22,293.39**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,202.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	6,250.79		31,452.79
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	6,243.97		37,696.76
		****		**Ending Balance - - - -**		**12,494.76**	**0.00**	**37,696.76**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**28,765.71**
190328	NORTHERN SUPPLY INC - PLOW PARTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,050.00		29,815.71
190321	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT ULTRA - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,545.39		31,361.10
190299	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,704.86		33,065.96
190300	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	2,051.17		35,117.13
190301	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	3,834.02		38,951.15
		****		**Ending Balance - - - -**		**10,185.44**	**0.00**	**38,951.15**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,066.10**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	10,331.11		47,397.21
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	8,792.75		56,189.96
		****		**Ending Balance - - - -**		**19,123.86**	**0.00**	**56,189.96**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**36,945.91**
190328	NORTHERN SUPPLY INC - PLOW PARTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,350.00		38,295.91
190321	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT ULTRA - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,986.93		40,282.84
190299	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	2,191.96		42,474.80
190300	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	2,637.21		45,112.01
190301	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	4,929.46		50,041.47

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**13,095.56**	**0.00**	**50,041.47**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**5,112.69**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	1,435.06		6,547.75
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	1,324.88		7,872.63
		********		**Ending Balance - - - -**		**2,759.94**	**0.00**	**7,872.63**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,195.59**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	335.63		1,531.22
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	309.84		1,841.06
		********		**Ending Balance - - - -**		**645.47**	**0.00**	**1,841.06**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**85,864.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**85,864.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**28.69**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**							
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	37.15		65.84
		********		**Ending Balance - - - -**		**37.15**	**0.00**	**65.84**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**47,946.11**
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	2,345.41		50,291.52
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	688.90		50,980.42
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	7,003.60		57,984.02
		********		**Ending Balance - - - -**		**10,037.91**	**0.00**	**57,984.02**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**							

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Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL							
				Ending Balance - - - -				0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
Item 0200	CASH							
HC.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HC.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HC.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HC.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HC.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HC.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HC.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00

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Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type F	**Fund Balance**							
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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING CAP SPLASH PAD - TO CHECKING CAP SPLASH PAD 03 20 2019	3	JE	564	03/20/2019	350.84		350.84
	FROM A/P CHECK PROCESS	3	AP	666	03/20/2019		350.84	0.00
		********		**Ending Balance - - - -**		**350.84**	**350.84**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**578,285.84**
	TO CHECKING CAP SPLASH PAD - TO CHECKING CAP SPLASH PAD 03 20 2019	3	JE	564	03/20/2019		350.84	577,935.00
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	91.89		578,026.89
		********		**Ending Balance - - - -**		**91.89**	**350.84**	**578,026.89**

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Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	665	03/20/2019		350.84	(350.84)
	FROM A/P CHECK PROCESS	3	AP	666	03/20/2019	350.84		0.00
		****		**Ending Balance - - - -**		**350.84**	**350.84**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**136,127.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**136,127.09**
Item 0960	**APPROPRIATIONS**							
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(274,364.06)**
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		91.89	(274,455.95)
		****				**0.00**	**91.89**	

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Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HD.0980	**REVENUES**							
				Ending Balance - - - -				**(274,455.95)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(106.88)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		91.89	(198.77)
		****		**Ending Balance - - - -**		**0.00**	**91.89**	**(198.77)**
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**(148,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(148,000.00)**
Item 3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**(274,257.18)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(274,257.18)**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**6,418.45**
190296	EJ USA, INC. - STEEL GRATE SPLASH PAD - BATCH VOUCHER POSTING	3	AP	665	03/20/2019	350.84		6,769.29
		****		**Ending Balance - - - -**		**350.84**	**0.00**	**6,769.29**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type F	Fund Balance							
Item 0960	APPROPRIATIONS							
HE.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HE.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HE.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HE.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 5130	MACHINERY							
HE.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type A	Asset							
Item 0200	CASH							
HG.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HG.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HG.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type A	Asset							
Item 0510	ESTIMATED REVENUE							
HG.0510	ESTIMATED REVENUE							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HG.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HG.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HG.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HG.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HG.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type R	**Revenue**							
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**
Item 5132	**GARAGE**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							
HI.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HI.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HI.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
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
			****			0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HI.1310.200	**FINANCE.EQUIPMENT**							
				Ending Balance - - - -				**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**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
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 - - - -				0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HJ.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT							
Type A	Asset							
Item 0200	CASH							
HL.0200	CASH			Beginning Balance - - - -				0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS							
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS			Beginning Balance - - - -				496,198.11
			****		Ending Balance - - - -	0.00	0.00	496,198.11
Type L	Liability							
Item 0630	DUE TO OTHER FUNDS							
HL.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				(9,116.17)
			****		Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HL.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(487,081.94)

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HL.0909	FUND BALANCE, UNRESERVED							
			****	Ending Balance - - - -		0.00	0.00	(487,081.94)
Item 0980	REVENUES							
HL.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 5710	PROCEEDS OF OBLIGATIONS							
HL.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type A	Asset							
Item 0200	CASH							
HR.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HR.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HR.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HR.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HR.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1420	**ATTORNEY**							
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1620	**BUILDINGS**							
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1622	**COMMUNITY CENTER**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5112	ROAD CONSTRUCTION							
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5130	MACHINERY							
HR.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5132	GARAGE							
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 7110	PARKS							
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT			Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type E	Expense							
Item 7110	PARKS							
HR.7110.201	LODGE PARKING LOT							
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
Item 0200	CASH							
HV.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HV.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HV.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HV.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HV.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HV.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HV.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type F	Fund Balance							
Item 0960	APPROPRIATIONS							
HV.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HV.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HV.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 1610	BUILDINGS & GROUNDS							
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 3510	CONTROL OF DOGS							
HV.3510.200	DOG CONTROL.VEHICLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
Item 0200	CASH							
HW.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HW.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HW.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 9040	WORKERS COMPENSATION							
HW.9040.800	WORKERS COMPENSATION.INSURANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
HW.9901.900	TRANSFERS TO OTHER FUNDS..			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
Item 0101	FIXED ASSET: LAND							
K.0101	FIXED ASSET: LAND			Beginning Balance - - - -				1,186,546.22
			****	Ending Balance - - - -		0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS							
K.0102	FIXED ASSET: BUILDINGS			Beginning Balance - - - -				5,603,616.89
			****	Ending Balance - - - -		0.00	0.00	5,603,616.89
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG							
K.0103	FXDAST: IMPVMTS OTHER THAN BLD			Beginning Balance - - - -				5,364,479.00
			****	Ending Balance - - - -		0.00	0.00	5,364,479.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,562,631.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,562,631.50**
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 - - - -**				**(9,769,909.53)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,769,909.53)**
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**							
		********		**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 - - - -**				**10,540.85**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	1.93		10,542.78
		********		**Ending Balance - - - -**		**1.93**	**0.00**	**10,542.78**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**6,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,500.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**25.68**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**25.68**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type 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 - - - -**				**(4,062.98)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,062.98)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,000.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(6,503.55)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		1.93	(6,505.48)
		********		**Ending Balance - - - -**		**0.00**	**1.93**	**(6,505.48)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(6,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.55)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		1.93	(5.48)
		********		**Ending Balance - - - -**		**0.00**	**1.93**	**(5.48)**
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 - - - -**				**25.68**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**25.68**
Item 9030	**SOCIAL SECURITY**							
				Beginning Balance - - - -				**0.00**

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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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type F	**Fund Balance**							
Item 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 - - - -**				**15,182.22**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	2.83		15,185.05

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**							
		****			**Ending Balance - - - -**	**2.83**	**0.00**	**15,185.05**
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 - - - -**			**11,660.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**11,660.00**
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 - - - -**			**(1,020.34)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,020.34)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(12,665.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(12,665.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**				**Beginning Balance - - - -**			**(1,005.09)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**							
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		2.83	(1,007.92)
		****		**Ending Balance - - - -**		**0.00**	**2.83**	**(1,007.92)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.09)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		2.83	(7.92)
		****		**Ending Balance - - - -**		**0.00**	**2.83**	**(7.92)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019	1,619.96		1,619.96
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		1,619.96	0.00
		****		**Ending Balance - - - -**		**1,619.96**	**1,619.96**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**16,532.83**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		1,619.96	14,912.87
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	2.83		14,915.70
		****		**Ending Balance - - - -**		**2.83**	**1,619.96**	**14,915.70**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,368.90**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	1,619.96		4,988.86
		****		**Ending Balance - - - -**		**1,619.96**	**0.00**	**4,988.86**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		1,619.96	(1,619.96)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	1,619.96		0.00
		****		**Ending Balance - - - -**		**1,619.96**	**1,619.96**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(900.91)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(900.91)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,200.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,000.82)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		2.83	(19,003.65)
		********		**Ending Balance - - - -**		**0.00**	**2.83**	**(19,003.65)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,995.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,995.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.82)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		2.83	(8.65)
		********		**Ending Balance - - - -**		**0.00**	**2.83**	**(8.65)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,368.90**
190293	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	1,619.96		4,988.86
		********		**Ending Balance - - - -**		**1,619.96**	**0.00**	**4,988.86**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019	212.10		212.10
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		212.10	0.00
		********		**Ending Balance - - - -**		**212.10**	**212.10**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,776.64**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		212.10	2,564.54
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	0.45		2,564.99
		********		**Ending Balance - - - -**		**0.45**	**212.10**	**2,564.99**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**440.17**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	212.10		652.27
		********		**Ending Balance - - - -**		**212.10**	**0.00**	**652.27**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		212.10	(212.10)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	212.10		0.00
		********		**Ending Balance - - - -**		**212.10**	**212.10**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(715.86)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(715.86)**
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 - - - -**				**(2,500.95)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.45	(2,501.40)
			****	**Ending Balance - - - -**		**0.00**	**0.45**	**(2,501.40)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.95)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.45	(1.40)
			****	**Ending Balance - - - -**		**0.00**	**0.45**	**(1.40)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**440.17**
190293	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	212.10		652.27
			****	**Ending Balance - - - -**		**212.10**	**0.00**	**652.27**
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 3/14/19	3	JE	563	03/14/2019	186.72		186.72
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		186.72	0.00
			****	**Ending Balance - - - -**		**186.72**	**186.72**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,472.70**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		186.72	3,285.98
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	0.57		3,286.55
		****		**Ending Balance - - - -**		**0.57**	**186.72**	**3,286.55**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,900.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,900.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**424.78**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	186.72		611.50
		****		**Ending Balance - - - -**		**186.72**	**0.00**	**611.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		186.72	(186.72)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	186.72		0.00
		****		**Ending Balance - - - -**		**186.72**	**186.72**	**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 - - - -**				**(1,996.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,996.23)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,200.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,200.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,901.25)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.57	(1,901.82)
		********		**Ending Balance - - - -**		**0.00**	**0.57**	**(1,901.82)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,900.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,900.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.25)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.57	(1.82)
		********		**Ending Balance - - - -**		**0.00**	**0.57**	**(1.82)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**424.78**
190293	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	186.72		611.50
		********		**Ending Balance - - - -**		**186.72**	**0.00**	**611.50**
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 3/14/19	3	JE	563	03/14/2019	1,483.61		1,483.61
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		1,483.61	0.00
		********		**Ending Balance - - - -**		**1,483.61**	**1,483.61**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**16,214.15**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		1,483.61	14,730.54
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	2.72		14,733.26

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**							
			********	**Ending Balance - - - -**		**2.72**	**1,483.61**	**14,733.26**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,800.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**17,800.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,044.09**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	1,483.61		4,527.70
			********	**Ending Balance - - - -**		**1,483.61**	**0.00**	**4,527.70**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		1,483.61	(1,483.61)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	1,483.61		0.00
			********	**Ending Balance - - - -**		**1,483.61**	**1,483.61**	**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 - - - -**				**(1,457.51)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,457.51)**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,800.73)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		2.72	(17,803.45)
		****		**Ending Balance - - - -**		**0.00**	**2.72**	**(17,803.45)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,795.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,795.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.73)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		2.72	(8.45)
		****		**Ending Balance - - - -**		**0.00**	**2.72**	**(8.45)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,044.09**
190293	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	1,483.61		4,527.70
		****		**Ending Balance - - - -**		**1,483.61**	**0.00**	**4,527.70**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019	825.31		825.31
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		825.31	0.00
		****		**Ending Balance - - - -**		**825.31**	**825.31**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,091.42**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		825.31	8,266.11
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	1.59		8,267.70
		****		**Ending Balance - - - -**		**1.59**	**825.31**	**8,267.70**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,600.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**9,600.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,713.08**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	825.31		2,538.39
		********		**Ending Balance - - - -**		**825.31**	**0.00**	**2,538.39**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		825.31	(825.31)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	825.31		0.00
		********		**Ending Balance - - - -**		**825.31**	**825.31**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,201.35)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,201.35)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,900.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,603.15)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		1.59	(9,604.74)
		********		**Ending Balance - - - -**		**0.00**	**1.59**	**(9,604.74)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.15)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		1.59	(4.74)
		****		**Ending Balance - - - -**		**0.00**	**1.59**	**(4.74)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,713.08**
190293	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	825.31		2,538.39
		****		**Ending Balance - - - -**		**825.31**	**0.00**	**2,538.39**
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 3/14/19	3	JE	563	03/14/2019	196.84		196.84
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		196.84	0.00
		****		**Ending Balance - - - -**		**196.84**	**196.84**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,053.13**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		196.84	2,856.29
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	0.57		2,856.86
		****		**Ending Balance - - - -**		**0.57**	**196.84**	**2,856.86**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**271.15**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	196.84		467.99
		****		**Ending Balance - - - -**		**196.84**	**0.00**	**467.99**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		196.84	(196.84)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	196.84		0.00
		********		**Ending Balance - - - -**		**196.84**	**196.84**	**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 - - - -**				**(923.22)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(923.22)**
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 - - - -**				**(2,401.06)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.57	(2,401.63)
		********		**Ending Balance - - - -**		**0.00**	**0.57**	**(2,401.63)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,400.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.06)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.57	(1.63)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**0.57**	**(1.63)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**271.15**
190293	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	196.84		467.99
		********		**Ending Balance - - - -**		**196.84**	**0.00**	**467.99**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019	167.23		167.23
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		167.23	0.00
		********		**Ending Balance - - - -**		**167.23**	**167.23**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,150.33**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		167.23	1,983.10
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	0.34		1,983.44
		********		**Ending Balance - - - -**		**0.34**	**167.23**	**1,983.44**
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 - - - -**				**349.69**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	167.23		516.92
		********		**Ending Balance - - - -**		**167.23**	**0.00**	**516.92**
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**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		167.23	(167.23)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	167.23		0.00
		****		**Ending Balance - - - -**		**167.23**	**167.23**	**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 - - - -**				**(499.36)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(499.36)**
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 - - - -**				**(2,000.66)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.34	(2,001.00)
		****		**Ending Balance - - - -**		**0.00**	**0.34**	**(2,001.00)**
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 - - - -**				**(0.66)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.34	(1.00)
		****		**Ending Balance - - - -**		**0.00**	**0.34**	**(1.00)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**349.69**
190293	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	3	AP	663	03/14/2019	167.23		516.92

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Fund SL6	**NORTHVIEW**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**							
	POSTING							
		****		**Ending Balance - - - -**		**167.23**	**0.00**	**516.92**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,332.99**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	0.23		1,333.22
		****		**Ending Balance - - - -**		**0.23**	**0.00**	**1,333.22**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**55.56**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**55.56**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL8.0899	**RESTRICTED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(838.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(838.07)**
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 - - - -**				**(550.48)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.23	(550.71)
		****		**Ending Balance - - - -**		**0.00**	**0.23**	**(550.71)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(550.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(550.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.48)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.23	(0.71)
		****		**Ending Balance - - - -**		**0.00**	**0.23**	**(0.71)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**55.56**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**55.56**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019	167.23		167.23

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Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**							
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		167.23	0.00
		****		**Ending Balance - - - -**		**167.23**	**167.23**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,253.03**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		167.23	2,085.80
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	0.34		2,086.14
		****		**Ending Balance - - - -**		**0.34**	**167.23**	**2,086.14**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**349.69**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	167.23		516.92
		****		**Ending Balance - - - -**		**167.23**	**0.00**	**516.92**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		167.23	(167.23)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	167.23		0.00
		****		**Ending Balance - - - -**		**167.23**	**167.23**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(601.86)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(601.86)**
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 - - - -**				**(2,000.86)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.34	(2,001.20)
			****	**Ending Balance - - - -**		**0.00**	**0.34**	**(2,001.20)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.86)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.34	(1.20)
			****	**Ending Balance - - - -**		**0.00**	**0.34**	**(1.20)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**349.69**
190293	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	167.23		516.92
			****	**Ending Balance - - - -**		**167.23**	**0.00**	**516.92**
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 3/14/19	3	JE	563	03/14/2019	37.13		37.13
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		37.13	0.00
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019	141.08		141.08
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019		141.08	0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**							
		********		**Ending Balance - - - -**		**178.21**	**178.21**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,525.53**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		37.13	4,488.40
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019		141.08	4,347.32
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	0.79		4,348.11
		********		**Ending Balance - - - -**		**0.79**	**178.21**	**4,348.11**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,985.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,985.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**94.23**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	37.13		131.36
	POSTED FROM CHILD SP.7110.400 -- TALAMORA LIGHT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	141.08		272.44
		********		**Ending Balance - - - -**		**178.21**	**0.00**	**272.44**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**700.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**700.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		37.13	(37.13)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	37.13		0.00
	BATCH VOUCHER POSTING	3	AP	667	03/27/2019		141.08	(141.08)
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019	141.08		0.00
		********		**Ending Balance - - - -**		**178.21**	**178.21**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SP.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,633.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,633.23)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,685.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,685.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,986.53)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.79	(1,987.32)
		********		**Ending Balance - - - -**		**0.00**	**0.79**	**(1,987.32)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,985.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,985.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.53)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.79	(2.32)
		********		**Ending Balance - - - -**		**0.00**	**0.79**	**(2.32)**
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 - - - -**				**94.23**
190292	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	37.13		131.36
190343	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - TALAMORA LIGHT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	141.08		272.44
		********				**178.21**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.400	**PARKS.CONTRACTUAL**							
				Ending Balance - - - -				**272.44**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	300.13		300.13
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		300.13	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019	213.45		213.45
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		213.45	0.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	481.50		481.50
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		481.50	0.00
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019	2,546.50		2,546.50
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019		2,546.50	0.00
		********		**Ending Balance - - - -**		**3,541.58**	**3,541.58**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**90,806.61**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		300.13	90,506.48
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		213.45	90,293.03
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		481.50	89,811.53
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019		2,546.50	87,265.03
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	16.32		87,281.35
		********		**Ending Balance - - - -**		**16.32**	**3,541.58**	**87,281.35**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**64,663.19**
		3	JE	568	03/31/2019	10.29		64,673.48

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**							
	INTEREST - INTEREST 3/31/2019							
		****			**Ending Balance - - - -**	**10.29**	**0.00**	**64,673.48**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**20,540.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**20,540.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**3,283.79**
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	300.13		3,583.92
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	213.45		3,797.37
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	481.50		4,278.87
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400 -- HARNESS, LINE, STRAP - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	2,546.50		6,825.37
		****			**Ending Balance - - - -**	**3,541.58**	**0.00**	**6,825.37**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**21,010.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**21,010.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		213.45	(213.45)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	213.45		0.00
	BATCH VOUCHER POSTING	3	AP	667	03/27/2019		2,546.50	(2,546.50)
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019	2,546.50		0.00
		****			**Ending Balance - - - -**	**2,759.95**	**2,759.95**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**				**Beginning Balance - - - -**			**(64,648.96)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(64,648.96)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(76,059.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(76,059.45)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(41,550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(41,550.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,045.18)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		26.61	(18,071.79)
		********		**Ending Balance - - - -**		**0.00**	**26.61**	**(18,071.79)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(45.18)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		10.29	(55.47)
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		16.32	(71.79)
		********		**Ending Balance - - - -**		**0.00**	**26.61**	**(71.79)**
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**312.30**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**312.30**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,246.92**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	278.80		1,525.72
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	447.28		1,973.00
		****		**Ending Balance - - - -**		**726.08**	**0.00**	**1,973.00**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**1,629.19**
190292	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	213.45		1,842.64
190310	DIG SAFELY NY, INC. - EXCAVATOR TRAINING - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	300.00		2,142.64
190318	HANES SUPPLY, INC. - HARNESS, LINE, STRAP - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	1,984.27		4,126.91
190309	CORE & MAIN LP - PIPE FITTING SEWER - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	224.23		4,351.14
190431	VP SUPPLY CORPORATION - SEWER PARTS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	38.00		4,389.14
		****		**Ending Balance - - - -**		**2,759.95**	**0.00**	**4,389.14**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**77.30**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	17.28		94.58
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	27.73		122.31
		****		**Ending Balance - - - -**		**45.01**	**0.00**	**122.31**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**18.08**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	4.05		22.13
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	6.49		28.62
		****		**Ending Balance - - - -**		**10.54**	**0.00**	**28.62**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**41,494.30**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	7.82		41,502.12
		********		**Ending Balance - - - -**		**7.82**	**0.00**	**41,502.12**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**14,259.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**14,259.00**
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 - - - -**				**20,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20,500.00**
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 - - - -**				**(27,241.29)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,241.29)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,759.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,759.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,253.01)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		7.82	(14,260.83)
		****		**Ending Balance - - - -**		**0.00**	**7.82**	**(14,260.83)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(14,239.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,239.00)**
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 - - - -**				**(14.01)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		7.82	(21.83)
		****		**Ending Balance - - - -**		**0.00**	**7.82**	**(21.83)**
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**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 8120	**SANITARY SEWERS**							
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
			********		**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 3/14/19	3	JE	563	03/14/2019	150.17		150.17
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019		150.17	0.00
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019	148.24		148.24
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019		148.24	0.00
			********		**Ending Balance - - - -**	**298.41**	**298.41**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**6,645.36**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/14/19	3	JE	563	03/14/2019		150.17	6,495.19
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019		148.24	6,346.95
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	1.13		6,348.08
			********		**Ending Balance - - - -**	**1.13**	**298.41**	**6,348.08**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,622.43**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019	150.17		1,772.60
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400 -- SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	148.24		1,920.84
		****		**Ending Balance - - - -**		**298.41**	**0.00**	**1,920.84**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	663	03/14/2019		150.17	(150.17)
	FROM A/P CHECK PROCESS	3	AP	664	03/14/2019	150.17		0.00
	BATCH VOUCHER POSTING	3	AP	667	03/27/2019		148.24	(148.24)
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019	148.24		0.00
		****		**Ending Balance - - - -**		**298.41**	**298.41**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,265.48)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,265.48)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,002.31)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		1.13	(5,003.44)
		****		**Ending Balance - - - -**		**0.00**	**1.13**	**(5,003.44)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**								
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**					**(5,000.00)**
			********	**Ending Balance - - - -**			**0.00**	**0.00**	**(5,000.00)**
Item 2122	**SEWER CHARGES**								
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**					**0.00**
			********	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**								
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**					**(2.31)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019			1.13	(3.44)
			********	**Ending Balance - - - -**			**0.00**	**1.13**	**(3.44)**
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 - - - -**					**1,622.43**
190292	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	663	03/14/2019		150.17		1,772.60
190339	CUMMINS-WAGNER HOLDINGS INC SIEWERT EQUIPMENT - SEWER PUMP REPAIR - BATCH VOUCHER POSTING	3	AP	667	03/27/2019		102.32		1,874.92
190334	CUMMINS-WAGNER HOLDINGS INC SIEWERT EQUIPMENT - SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	3	AP	667	03/27/2019		45.92		1,920.84
			********	**Ending Balance - - - -**			**298.41**	**0.00**	**1,920.84**
Item 9030	**SOCIAL SECURITY**								
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**					**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019	4,984.69		4,984.69
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019		4,984.69	0.00
		****		**Ending Balance - - - -**		**4,984.69**	**4,984.69**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,984.69**
	TO CHECKING AB 3 - TO CHECKING ABA 3 03 272019	3	JE	565	03/27/2019		4,984.69	0.00
		****		**Ending Balance - - - -**		**0.00**	**4,984.69**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**44.40**
	POSTED FROM CHILD SW.1440.400 -- ENGINEERING WATER DISTRICT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	4,984.69		5,029.09
		****		**Ending Balance - - - -**		**4,984.69**	**0.00**	**5,029.09**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	667	03/27/2019		4,984.69	(4,984.69)
	FROM A/P CHECK PROCESS	3	AP	668	03/27/2019	4,984.69		0.00
		****		**Ending Balance - - - -**		**4,984.69**	**4,984.69**	**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 - - - -**				**(5,027.37)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,027.37)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(1.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1.72)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1.72)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**44.40**
190424	MRB GROUP INC - ENGINEERING WATER DISTRICT - BATCH VOUCHER POSTING	3	AP	667	03/27/2019	4,984.69		5,029.09
			****	**Ending Balance - - - -**		**4,984.69**	**0.00**	**5,029.09**
Item 5110	**GENERAL REPAIRS**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,474.58**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	0.79		4,475.37
		********		**Ending Balance - - - -**		**0.79**	**0.00**	**4,475.37**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,229.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,229.00**
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 - - - -**				**(244.05)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(244.05)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,329.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,329.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,230.53)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.79	(4,231.32)
		********		**Ending Balance - - - -**		**0.00**	**0.79**	**(4,231.32)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,229.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,229.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.53)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.79	(2.32)
		********		**Ending Balance - - - -**		**0.00**	**0.79**	**(2.32)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,979.77**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	2.27		11,982.04
		********		**Ending Balance - - - -**		**2.27**	**0.00**	**11,982.04**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,938.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,938.00**
Item 0522	**EXPENDITURES**							

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Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
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 - - - -**				**(42.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.74)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,938.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,938.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,937.03)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		2.27	(11,939.30)
		********		**Ending Balance - - - -**		**0.00**	**2.27**	**(11,939.30)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,933.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,933.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.03)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		2.27	(6.30)
		********				**0.00**	**2.27**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(6.30)**
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 - - - -**				**8,976.08**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	1.70		8,977.78
			********	**Ending Balance - - - -**		**1.70**	**0.00**	**8,977.78**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,925.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**8,925.00**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**							
		********		**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 - - - -**				**(48.11)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(48.11)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,925.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,925.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,927.97)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		1.70	(8,929.67)
		********		**Ending Balance - - - -**		**0.00**	**1.70**	**(8,929.67)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,925.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,925.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.97)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		1.70	(4.67)
		********		**Ending Balance - - - -**		**0.00**	**1.70**	**(4.67)**
Type E	**Expense**							
Item 9710	**BAN**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type E	**Expense**							
Item 9710	**BAN**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**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 - - - -**				**311.27**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	0.11		311.38
			****	**Ending Balance - - - -**		**0.11**	**0.00**	**311.38**
Item 0510	**ESTIMATED REVENUE**							
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,500.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,500.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(206.63)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(206.63)**
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,500.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,500.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,500.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.11	(0.11)
			********	**Ending Balance - - - -**		**0.00**	**0.11**	**(0.11)**
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 - - - -**				**4,395.36**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,395.36**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,651.90**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	4.76		25,656.66
		****		**Ending Balance - - - -**		**4.76**	**0.00**	**25,656.66**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**25,605.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**25,605.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**(43.26)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(43.26)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(25,605.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,605.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(25,608.64)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		4.76	(25,613.40)
		****		**Ending Balance - - - -**		**0.00**	**4.76**	**(25,613.40)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(25,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.64)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		4.76	(13.40)
		********		**Ending Balance - - - -**		**0.00**	**4.76**	**(13.40)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**12,655.02**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	2.38		12,657.40
		********		**Ending Balance - - - -**		**2.38**	**0.00**	**12,657.40**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,422.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,422.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
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 - - - -**				**(238.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(238.79)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,522.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,522.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,416.23)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		2.38	(12,418.61)
		********		**Ending Balance - - - -**		**0.00**	**2.38**	**(12,418.61)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,412.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,412.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.23)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		2.38	(6.61)
		********		**Ending Balance - - - -**		**0.00**	**2.38**	**(6.61)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
				Ending Balance - - - -				**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 - - - -**				**34,889.45**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	80,379.02		115,268.47
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		76,185.16	39,083.31
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	78,456.66		117,539.97
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		74,267.66	43,272.31
	5000207 EVANS FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		156.05	43,116.26
	5000208 JOHNSON FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		185.00	42,931.26
	5000209 JOHNSON FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		110.00	42,821.26
	5000210 INGRAHAM FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		166.00	42,655.26
	5000211 WHITTIER FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		113.01	42,542.25
	5000212 ESPENMILLER FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		116.60	42,425.65
	5000213 BAKER FSA - MONTH END JOURNAL ENTRIES	3	JE	566	03/28/2019		171.63	42,254.02

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	03 28 2019							
	5342 BOVE LODGE RELEASE - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		175.00	42,079.02
	5343 BRIGHTLY LODGE RELEASE - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		175.00	41,904.02
	5344 SIMONDSD LODGE RELEASE - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		175.00	41,729.02
	5346 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		631.32	41,097.70
	5346 STATE COMPTROLLER BINGO - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		225.00	40,872.70
	5347 EXCELLUSU PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		6,888.25	33,984.45
	5348 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		962.10	33,022.35
	5349 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		12.40	33,009.95
	5350 UNITED WAY - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		22.00	32,987.95
	5351 MVP GOLD - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		3,652.02	29,335.93
	5352 MVP HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		22,276.08	7,059.85
	5353 PIEDIMONTE BENNET RELEASE - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		175.00	6,884.85
	5354 CAREY LODGE RELEASE - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		175.00	6,709.85
	5355 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		361.35	6,348.50
	5356 GAVEL STORE GAVEL - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		66.35	6,282.15
	5357 MCALLISTER LODGE RETURN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		175.00	6,107.15
	ALLEN LODGE DEPOSIT 20726 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	175.00		6,282.15
	BELL COBRA HEALTH 20721 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	496.86		6,779.01
	BENGSCH COUNTY SEWER 20730 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	250.00		7,029.01
	CHRISTIAN LODGE DEPOSIT 20731 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	175.00		7,204.01
	CLERK BINGO LICENSE 20716 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	225.00		7,429.01
	ELECTRONIC RETIREMENT - MONTH END JOURNAL	3	JE	566	03/28/2019		2,361.54	5,067.47

TOWN OF SWEDEN

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	ENTRIES 03 28 2019							
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	6,147.34		11,214.81
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	133.15		11,347.96
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	18,765.59		30,113.55
	GREEN MOYER LODGE DEPOSIT 20741 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	175.00		30,288.55
	HASKINS KIRKPATRICK LODGE DEPOSITS 20714 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	350.00		30,638.55
	KOSS 2ND QRTR HEALTH 20742 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	2,127.81		32,766.36
	MASON HEBERT LODGE DEPOSITS 20705 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	350.00		33,116.36
	STREICHER LODGE DEPOSIT 20718 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	175.00		33,291.36
	TAIF PEAKE 2ND QRTR HEALTH 20738 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	2,131.72		35,423.08
	THOMAS LODGE DEPOSIT 20737 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	175.00		35,598.08
	DETOY KILLIGREW 2ND QRTR HEALTH - JE 3/29/19	3	JE	567	03/29/2019	614.31		36,212.39
	ROBERTS LODGE DEPOSIT - JE 3/29/19	3	JE	567	03/29/2019	175.00		36,387.39
	CORRECT EXCELLUS POST - TO CORRECT EXCELLUS POSTING 3/15	3	JE	569	03/31/2019	0.03		36,387.42
		****		**Ending Balance - - - -**		**191,477.49**	**189,979.52**	**36,387.42**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**167,351.40**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	0.82		167,352.22
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	1.99		167,354.21
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	13.42		167,367.63
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	22.62		167,390.25
		****		**Ending Balance - - - -**		**38.85**	**0.00**	**167,390.25**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	51,917.93		51,917.93
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		51,917.93	0.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	50,967.02		50,967.02
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		50,967.02	0.00

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**							
		********		**Ending Balance - - - -**		**102,884.95**	**102,884.95**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(636.96)**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		315.66	(952.62)
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		315.66	(1,268.28)
	5346 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	631.32		(636.96)
		********		**Ending Balance - - - -**		**631.32**	**631.32**	**(636.96)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(730.45)**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		487.25	(1,217.70)
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		487.25	(1,704.95)
	5348 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	962.10		(742.85)
	5349 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	12.40		(730.45)
		********		**Ending Balance - - - -**		**974.50**	**974.50**	**(730.45)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	2,401.98		2,401.98
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		2,401.98	0.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	2,177.72		2,177.72
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		2,177.72	0.00
		********		**Ending Balance - - - -**		**4,579.70**	**4,579.70**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(90.39)**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		1,184.05	(1,274.44)
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		1,177.49	(2,451.93)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	2,361.54		(90.39)
		********		**Ending Balance - - - -**		**2,361.54**	**2,361.54**	**(90.39)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(152.10)**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		37.20	(189.30)
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		38.90	(228.20)
	5355 GUARDIAN DISABILITY - MONTH END JOURNAL	3	JE	566	03/28/2019	361.35		133.15

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**							
	ENTRIES 03 28 2019							
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		133.15	0.00
		****			**Ending Balance - - - -**	**361.35**	**209.25**	**0.00**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**				**Beginning Balance - - - -**			**(3,655.66)**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		2,048.40	(5,704.06)
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		2,048.40	(7,752.46)
	5347 EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	6,888.25		(864.21)
	5351 MVP GOLD - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	3,652.02		2,787.81
	5352 MVP HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	22,276.08		25,063.89
	BELL COBRA 20721 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		496.86	24,567.03
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		6,147.34	18,419.69
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		18,765.59	(345.90)
	KOSS 2ND QRTR HEALTH 20742 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		2,127.81	(2,473.71)
	TAIF PEAKE 2ND QRTR HEALTH 20738 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		2,131.72	(4,605.43)
	DETOY KILLIGREW 2ND QRTR - JE 3/29/19	3	JE	567	03/29/2019		614.31	(5,219.74)
	CORRECT EXCELLUS POST - TO CORRECT EXCELLUS POSTING 3/15	3	JE	569	03/31/2019		0.03	(5,219.77)
		****			**Ending Balance - - - -**	**32,816.35**	**34,380.46**	**(5,219.77)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**				**Beginning Balance - - - -**			**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	2,951.42		2,951.42
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		2,951.42	0.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	2,807.87		2,807.87
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		2,807.87	0.00
		****			**Ending Balance - - - -**	**5,759.29**	**5,759.29**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**				**Beginning Balance - - - -**			**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	6,448.48		6,448.48
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		6,448.48	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**							
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	6,122.85		6,122.85
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		6,122.85	0.00
		****		**Ending Balance - - - -**		**12,571.33**	**12,571.33**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(17,170.54)**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		110.30	(17,280.84)
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		110.30	(17,391.14)
	5000207 EVANS FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	156.05		(17,235.09)
	5000208 JOHNSON FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	185.00		(17,050.09)
	5000209 JOHNSON FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	110.00		(16,940.09)
	5000210 INGRAHAM FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	166.00		(16,774.09)
	5000211 WHITTIER FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	113.01		(16,661.08)
	5000212 ESPENMILLER FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	116.60		(16,544.48)
	5000213 BAKER FSA - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	171.63		(16,372.85)
		****		**Ending Balance - - - -**		**1,018.29**	**220.60**	**(16,372.85)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	8,800.94		8,800.94
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		4,400.46	4,400.48
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		4,400.48	0.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	8,579.54		8,579.54
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		4,289.76	4,289.78

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**							
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		4,289.78	0.00
		****		**Ending Balance - - - -**		**17,380.48**	**17,380.48**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	2,058.26		2,058.26
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		1,029.12	1,029.14
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		1,029.14	0.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	2,006.51		2,006.51
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		1,003.25	1,003.26
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		1,003.26	0.00
		****		**Ending Balance - - - -**		**4,064.77**	**4,064.77**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		11.00	(11.00)
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		11.00	(22.00)
	5350 UNITED WAY - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	22.00		0.00
		****		**Ending Balance - - - -**		**22.00**	**22.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019	1,606.15		1,606.15
	PR 5 - PAYROLL #5 03 07 2019	3	PR	173	03/05/2019		1,606.15	0.00
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019	1,606.15		1,606.15
	PR 6 - PAYROLL #6 03 21 2019	3	PR	174	03/20/2019		1,606.15	0.00
		****		**Ending Balance - - - -**		**3,212.30**	**3,212.30**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,334.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,334.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
	BENGSCH COUNTY SEWER 20730 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		250.00	(250.00)
		****		**Ending Balance - - - -**		**0.00**	**250.00**	**(250.00)**
Item 0042	**NOTHNAGLE ESCROW**							

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**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 - - - -**				**(3.19)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3.19)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
	5346 STATE COMPTROLLER BINGO - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	225.00		225.00
	CLERK BINGO LICENSE 20716 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		225.00	0.00
		********		**Ending Balance - - - -**		**225.00**	**225.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,548.81)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		1.99	(8,550.80)
		********		**Ending Balance - - - -**		**0.00**	**1.99**	**(8,550.80)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(7,350.00)**
	5342 BOVE LODGE RELEASE - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	175.00		(7,175.00)
	5343 BRIGHTLY LODGE RELESE - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	175.00		(7,000.00)
	5344 SIMONDS LODGE RELEASE - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	175.00		(6,825.00)
	5353 PIEDIMONTE BENNET LODGE RELEASE - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	175.00		(6,650.00)
	5354 CAREY LODGE REFUND - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	175.00		(6,475.00)
	5357 MCALLISTER LODGE RETURN - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	175.00		(6,300.00)
	ALLEN LODGE DEPOSIT 20726 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		175.00	(6,475.00)
	CHRISTIAN LODGE DEPOSIT 20731 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		175.00	(6,650.00)
	GREEN MOYER LODGE DEPOSIT 20741 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		175.00	(6,825.00)
	HASKINS KIRKPATRICK LODGE DEPOSITS 20714 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		350.00	(7,175.00)
	MASON HEBERT LODGE DEPOSITS 20705 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		350.00	(7,525.00)
	STREICHER LODGE DEPOSIT 20718 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		175.00	(7,700.00)
	THOMAS LODGE DEPOSIT 20737 - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019		175.00	(7,875.00)
	ROBERS LODGE DEPOSIT - JE 3/29/19	3	JE	567	03/29/2019		175.00	(8,050.00)
		****		**Ending Balance - - - -**		**1,050.00**	**1,750.00**	**(8,050.00)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,529.33)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		0.82	(3,530.15)
		****		**Ending Balance - - - -**		**0.00**	**0.82**	**(3,530.15)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(500.00)**
	5356 GAVEL STORE GAVEL - MONTH END JOURNAL ENTRIES 03 28 2019	3	JE	566	03/28/2019	66.35		(433.65)
		****		**Ending Balance - - - -**		**66.35**	**0.00**	**(433.65)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,473.98)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		22.62	(97,496.60)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**							
		********		**Ending Balance - - - -**		**0.00**	**22.62**	**(97,496.60)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(57,796.09)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		13.42	(57,809.51)
		********		**Ending Balance - - - -**		**0.00**	**13.42**	**(57,809.51)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**361,919.11**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019	84.00		362,003.11
		********		**Ending Balance - - - -**		**84.00**	**0.00**	**362,003.11**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(361,919.11)**
	INTEREST - INTEREST 3/31/2019	3	JE	568	03/31/2019		84.00	(362,003.11)
		********		**Ending Balance - - - -**		**0.00**	**84.00**	**(362,003.11)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**1,122,107.59**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,122,107.59**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,059,779.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,059,779.00)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(62,328.59)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(62,328.59)**
			Balance Sheet Grand Total:			**1,187,954.76**	**1,192,824.76**	**209,983.03**
			Revenue /Expense Grand Total:			***295,411.21***	***64,324.78***	***(2,620,022.33)***