

## General Ledger Report Parameters

Report ID:

Year:	2017	Include Period 13:	No	
Period:	5	To:	5	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>A.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	43,146.24		43,146.24
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		43,146.24	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017	1,984.48		1,984.48
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017		1,984.48	0.00
	FROM A/P CHECK PROCESS	5 AP	444 05/19/2017		5,121.82	(5,121.82)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	46,996.29		41,874.47
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		46,996.29	(5,121.82)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2017	5 JE	379 05/21/2017	5,121.82		0.00
	TO CHECKING AB 5 - TO CHECKING ABSTRACT 5 05 24 2017	5 JE	380 05/24/2017	58,868.57		58,868.57
	FROM A/P CHECK PROCESS	5 AP	446 05/24/2017		58,868.57	0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	48,185.35		48,185.35
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		48,185.35	0.00
	HANDBOOK FSA FEES - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		390.50	(390.50)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		722.59	(1,113.09)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		6,621.37	(7,734.46)
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	390.50		(7,343.96)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	722.59		(6,621.37)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	6,621.37		0.00
		****	<b>Ending Balance - - - -</b>	<b>212,037.21</b>	<b>212,037.21</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>2,564,071.15</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		43,146.24	2,520,924.91
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017		1,984.48	2,518,940.43
	DETAIL GR POSTING	5 GR	123 05/10/2017	17,397.40		2,536,337.83
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		46,996.29	2,489,341.54
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2017	5 JE	379 05/21/2017		5,121.82	2,484,219.72
	TO CHECKING AB 5 - TO CHECKING ABSTRACT 5 05 24 2017	5 JE	380 05/24/2017		58,868.57	2,425,351.15
	DETAIL GR POSTING	5 GR	124 05/31/2017	82,817.35		2,508,168.50
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		48,185.35	2,459,983.15

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	LANDPRO RETURN OF PARTS - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	342.72		2,460,325.87
	RETURNED CHECK RODVIK - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		108.00	2,460,217.87
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		390.50	2,459,827.37
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		722.59	2,459,104.78
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		6,621.37	2,452,483.41
	TOWN JUSTICES APRIL COURT FUNDS - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	10,405.50		2,462,888.91
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	105.19		2,462,994.10
		****	<b>Ending Balance - - - -</b>	<b>111,068.16</b>	<b>212,145.21</b>	<b>2,462,994.10</b>
<b>Item 0210</b>	<b>PETTY CASH</b>					
<b>A.0210</b>	<b>PETTY CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>Item 0380</b>	<b>ACCOUNTS RECEIVABLE</b>					
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>65.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,316,880.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316,880.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.6772.100, A.7110.100, 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.8810.100, A.7310.100, A.7020.100 -- PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	43,146.24		889,578.07
	POSTED FROM CHILD A.5182.400, A.1620.400, A.7020.400, A.1610.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	1,984.48		891,562.55
	POSTED FROM CHILD A.1620.400, A.1621.400,	5 AP	443 05/19/2017	5,121.82		896,684.37

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.1622.400, A.5132.400, A.1621.400, A.8810.400, A.8810.400, A.5132.400, A.1622.400, A.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	46,996.29		943,680.66
	POSTED FROM CHILD A.7110.400, A.1610.400, A.7310.400, A.7620.400, A.7140.400, A.1621.400, A.1620.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7620.400, A.7110.400, A.1670.400, A.1670.400, A.7140.400, A.7310.400, A.7620.401, A.1610.400, A.1010.400, A.1410.400, A.3510.400, A.1355.400, A.1621.401, A.7620.401, A.1010.400, A.1610.400, A.8810.400, A.3510.400, A.1620.401, A.1622.401, A.7110.400, A.1621.401, A.5132.400, A.3510.400, A.3510.400, A.3510.400, A.7110.400, A.8810.400, A.1622.401, A.1440.400, A.7110.400, A.8810.400, A.5132.400, A.5010.400, A.5182.400, A.5182.400, A.5132.400, A.5132.400, A.8810.400, A.1310.400, A.1620.400, A.7140.400, A.7140.400, A.7110.401, A.1621.400, A.7110.400, A.7110.401, A.7310.400, A.7110.400, A.1110.400, A.1621.400, A.6772.414, A.1622.400, A.1610.400, A.1620.401, A.1621.401, A.7110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.1110.400, A.5132.400, A.3510.400, A.7110.400, A.7310.400, A.7310.400, A.1662.400, A.1661.400, A.7020.400, A.7310.400, A.7310.400, A.7110.401, A.7020.200, A.1680.400, A.5010.200, A.7310.400, A.6772.414, A.6772.414, A.1355.400, A.7020.400, A.1440.400, A.1621.400, A.1621.401, A.1622.401, A.1620.401, A.1220.400, A.6772.414, A.1670.400, A.1621.401, A.7020.400 -- BLDGS GRDS SHIRTS - BATCH VOUCHER POSTING POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.7110.100, A.7020.100, A.6772.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	48,185.35		1,041,840.58
	POSTED FROM CHILD A.1220.400, A.9060.800, A.9060.800, A.1010.400 -- FSA FEES - MONTH END	5 JE	381 05/31/2017	7,734.46		1,049,575.04

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>A.0522</b>	<b>EXPENDITURES</b>						
	JOURNAL ENTRIES 5/17						
	POSTED FROM CHILD A.1622.401 -- LANDPRO	5 JE	381 05/31/2017		342.72	1,049,232.32	
	RETURN OF PARTS - MONTH END JOURNAL ENTRIES						
	5/17						
		****	Ending Balance - - - -	203,143.21	342.72	1,049,232.32	
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			Beginning Balance - - - -			255,000.00	
		****	Ending Balance - - - -	0.00	0.00	255,000.00	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	5 AP	441 05/09/2017		1,984.48	(1,984.48)	
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017	1,984.48		0.00	
	BATCH VOUCHER POSTING	5 AP	443 05/19/2017		5,121.82	(5,121.82)	
	FROM A/P CHECK PROCESS	5 AP	444 05/19/2017	5,121.82		0.00	
	BATCH VOUCHER POSTING	5 AP	445 05/24/2017		58,868.57	(58,868.57)	
	FROM A/P CHECK PROCESS	5 AP	446 05/24/2017	58,868.57		0.00	
		****	Ending Balance - - - -	65,974.87	65,974.87	0.00	
<b>Item 0690</b>	<b>OVERPAYMENTS</b>						
<b>A.0690</b>	<b>OVERPAYMENTS</b>						
			Beginning Balance - - - -			(16,244.00)	
	170617 VILLAGE TREASURER - SHARE O FMARCH 2017	5 AP	445 05/24/2017	50.00		(16,194.00)	
	COURT FUNDS - BATCH VOUCHER POSTING						
	170609 STATE COMPTROLLER - SHARE OF MARCH 2017	5 AP	445 05/24/2017	8,121.00		(8,073.00)	
	COURT FUNDS - BATCH VOUCHER POSTING						
	TO RECORD SHARE OF APRIL 2017 COURT FUNDS -	5 JE	381 05/31/2017	4,213.00		(3,860.00)	
	MONTH END JOURNAL ENTRIES 5/17						
	TO RECORD SHARE OF MARCH 2017 COURT FUNDS -	5 JE	381 05/31/2017	3,784.00		(76.00)	
	MONTH END JOURNAL ENTRIES 5/17						
	TOWN JUSTICES APRIL COURT FUNDS - MONTH END	5 JE	381 05/31/2017		10,405.50	(10,481.50)	
	JOURNAL ENTRIES 5/17						
		****	Ending Balance - - - -	16,168.00	10,405.50	(10,481.50)	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			Beginning Balance - - - -			(1,601,778.57)	
		****	Ending Balance - - - -	0.00	0.00	(1,601,778.57)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>A.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,571,880.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,571,880.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,793,255.41)</b>
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2026.000, A.2192.000, A.2001.000, A.2025.000, A.2026.000, A.2401.000, A.2001.000, A.2012.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.1255.000, A.2540.000, A.2544.000, A.2410.000, A.2001.000, A.2192.000, A.2026.000, A.2025.000, A.2012.000, A.1081.000, A.2001.000, A.2001.000 -- A2192 - 19578 - DETAIL GR POSTING	5 GR	123 05/10/2017		17,397.40	(1,810,652.81)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2026.000 -- REFUND PONY'S BASEBALL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	723.00		(1,809,929.81)
	POSTED FROM CHILD A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2701.000, A.1081.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2705.000, A.2650.000, A.2001.000, A.2192.000, A.2190.000, A.2011.000, A.2001.000, A.1090.000, A.2026.000, A.2192.000 -- A2001 - 19599 - DETAIL GR POSTING	5 GR	124 05/31/2017		82,817.35	(1,892,747.16)
	POSTED FROM CHILD A.2001.000 -- RETURNED CHECK RODVIK - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	108.00		(1,892,639.16)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- TO RECORD SHARE OF APRIL 2017 COURT FUNDS - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		7,997.00	(1,900,636.16)
	POSTED FROM CHILD A.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		105.19	(1,900,741.35)
		****	<b>Ending Balance - - - -</b>	<b>831.00</b>	<b>108,316.94</b>	<b>(1,900,741.35)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,514,463.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,514,463.00)</b>
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,686.51)</b>
2547	A1081 - 19591 - DETAIL GR POSTING	5 GR	123 05/10/2017	5,520.72		(7,207.23)
2568	A1081 - 19613 - DETAIL GR POSTING	5 GR	124 05/31/2017	7,473.94		(14,681.17)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>12,994.66</b>	<b>(14,681.17)</b>
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>					
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
2581	A1090 - 19626 - DETAIL GR POSTING	5 GR	124 05/31/2017		37,005.36	(37,005.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>37,005.36</b>	<b>(37,005.36)</b>
<b>Item 1255</b>	<b>CLERK FEES</b>					
<b>A.1255</b>	<b>CLERK FEES</b>		<b>Beginning Balance - - - -</b>			<b>(431.63)</b>
2545	A1255 - 19588 - DETAIL GR POSTING	5 GR	123 05/10/2017		61.92	(493.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>61.92</b>	<b>(493.55)</b>
<b>Item 1550</b>	<b>PUBL POUND CHRГ &amp; DOG CTRL FEES</b>					
<b>A.1550</b>	<b>PUBL POUND CHRГ &amp; DOG CTRL FEES</b>		<b>Beginning Balance - - - -</b>			<b>(145.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(145.00)</b>
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(83,923.24)</b>
2540	A2001 - 19582 - DETAIL GR POSTING	5 GR	123 05/10/2017		516.50	(84,439.74)
2542	A2001 - 19585 - DETAIL GR POSTING	5 GR	123 05/10/2017		1,353.60	(85,793.34)
2543	A2001 - 19586 - DETAIL GR POSTING	5 GR	123 05/10/2017		1,115.00	(86,908.34)
2544	A2001 - 19587 - DETAIL GR POSTING	5 GR	123 05/10/2017		122.00	(87,030.34)
2548	A2001 - 19592 - DETAIL GR POSTING	5 GR	123 05/10/2017		556.44	(87,586.78)
2549	A2001 - 19593 - DETAIL GR POSTING	5 GR	123 05/10/2017		196.00	(87,782.78)
2552	A2001 - 19596 - DETAIL GR POSTING	5 GR	123 05/10/2017		202.00	(87,984.78)
2553	A2001 - 19597 - DETAIL GR POSTING	5 GR	123 05/10/2017		204.00	(88,188.78)
170594	MELISSA MONTANYE - HOME ALONE REFUND - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	40.00		(88,148.78)
170632	CORINNE STRONG - REFUND PNY'S BASEBALL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	87.00		(88,061.78)
170584	TONYA KELLY - REFUND PONY BASEBALL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	87.00		(87,974.78)
170599	JAMIE NICOSIA - REFUND PONY'S BASEBALL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	87.00		(87,887.78)
170630	JEREMY MOORE - REFUND PONY'S BASEBALL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	87.00		(87,800.78)
170568	BILL CARR - REFUND SNOWBOARD CLASS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	75.00		(87,725.78)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
2555	A2001 - 19599 - DETAIL GR POSTING	5 GR	124 05/31/2017		402.00	(88,127.78)
2556	A2001 - 19600 - DETAIL GR POSTING	5 GR	124 05/31/2017		186.00	(88,313.78)
2557	A2001 - 19601 - DETAIL GR POSTING	5 GR	124 05/31/2017		80.00	(88,393.78)
2558	A2001 - 19602 - DETAIL GR POSTING	5 GR	124 05/31/2017		671.00	(89,064.78)
2559	A2001 - 19603 - DETAIL GR POSTING	5 GR	124 05/31/2017		163.00	(89,227.78)
2563	A2001 - 19607 - DETAIL GR POSTING	5 GR	124 05/31/2017		83.00	(89,310.78)
2564	A2001 - 19608 - DETAIL GR POSTING	5 GR	124 05/31/2017		160.00	(89,470.78)
2569	A2001 - 19614 - DETAIL GR POSTING	5 GR	124 05/31/2017		515.00	(89,985.78)
2570	A2001 - 19615 - DETAIL GR POSTING	5 GR	124 05/31/2017		843.00	(90,828.78)
2571	A2001 - 19616 - DETAIL GR POSTING	5 GR	124 05/31/2017		771.00	(91,599.78)
2572	A2001 - 19617 - DETAIL GR POSTING	5 GR	124 05/31/2017		846.37	(92,446.15)
2575	A2001 - 19620 - DETAIL GR POSTING	5 GR	124 05/31/2017		1,168.00	(93,614.15)
2580	A2001 - 19625 - DETAIL GR POSTING	5 GR	124 05/31/2017		919.68	(94,533.83)
2584	A2001 - 19629 - DETAIL GR POSTING	5 GR	124 05/31/2017		1,484.00	(96,017.83)
2585	A2001 - 19630 - DETAIL GR POSTING	5 GR	124 05/31/2017		793.00	(96,810.83)
	RETURNED CHECK RODVIK - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	108.00		(96,702.83)
		****	<b>Ending Balance - - - -</b>	<b>571.00</b>	<b>13,350.59</b>	<b>(96,702.83)</b>
<b>Item 2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,535.00)</b>
2554	A2011 - 19598 - DETAIL GR POSTING	5 GR	124 05/31/2017		124.00	(2,659.00)
2578	A2011 - 19623 - DETAIL GR POSTING	5 GR	124 05/31/2017		195.00	(2,854.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>319.00</b>	<b>(2,854.00)</b>
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,709.84)</b>
2542	A2012 - 19585 - DETAIL GR POSTING	5 GR	123 05/10/2017		26.00	(3,735.84)
2549	A2012 - 19593 - DETAIL GR POSTING	5 GR	123 05/10/2017		91.45	(3,827.29)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>117.45</b>	<b>(3,827.29)</b>
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,735.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,735.00)</b>
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
			<b>Beginning Balance - - - -</b>			<b>(7,110.50)</b>
2540	A2025 - 19582 - DETAIL GR POSTING	5 GR	123 05/10/2017		40.00	(7,150.50)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
2544	A2025 - 19587 - DETAIL GR POSTING	5 GR	123 05/10/2017		25.00	(7,175.50)
2549	A2025 - 19593 - DETAIL GR POSTING	5 GR	123 05/10/2017		40.00	(7,215.50)
2564	A2025 - 19608 - DETAIL GR POSTING	5 GR	124 05/31/2017		475.00	(7,690.50)
2569	A2025 - 19614 - DETAIL GR POSTING	5 GR	124 05/31/2017		75.00	(7,765.50)
2571	A2025 - 19616 - DETAIL GR POSTING	5 GR	124 05/31/2017		475.00	(8,240.50)
		****		<b>0.00</b>	<b>1,130.00</b>	<b>(8,240.50)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,625.50)</b>
2538	A2026 - 19580 - DETAIL GR POSTING	5 GR	123 05/10/2017		500.00	(7,125.50)
2540	A2026 - 19582 - DETAIL GR POSTING	5 GR	123 05/10/2017		50.00	(7,175.50)
2549	A2026 - 19593 - DETAIL GR POSTING	5 GR	123 05/10/2017		130.00	(7,305.50)
170569	SHAMARA CHEVES-ROBINSON - REFUND LODGE RESERVATION - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	130.00		(7,175.50)
170586	DEBORAH LAMMES-REDICK - REFUND LODGE RESERVATION - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	130.00		(7,045.50)
2582	A2026 - 19627 - DETAIL GR POSTING	5 GR	124 05/31/2017		500.00	(7,545.50)
		****		<b>260.00</b>	<b>1,180.00</b>	<b>(7,545.50)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,095.00)</b>
2544	A2027 - 19587 - DETAIL GR POSTING	5 GR	123 05/10/2017		3,000.00	(6,095.00)
		****		<b>0.00</b>	<b>3,000.00</b>	<b>(6,095.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
			<b>Beginning Balance - - - -</b>			<b>(500.00)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(7,200.00)</b>
2577	A2190 - 19622 - DETAIL GR POSTING	5 GR	124 05/31/2017		600.00	(7,800.00)
		****		<b>0.00</b>	<b>600.00</b>	<b>(7,800.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,675.00)</b>
2536	A2192 - 19578 - DETAIL GR POSTING	5 GR	123 05/10/2017		350.00	(7,025.00)
2539	A2192 - 19581 - DETAIL GR POSTING	5 GR	123 05/10/2017		125.00	(7,150.00)
2551	A2192 - 19595 - DETAIL GR POSTING	5 GR	123 05/10/2017		1,050.00	(8,200.00)
2560	A2192 - 19604 - DETAIL GR POSTING	5 GR	124 05/31/2017		700.00	(8,900.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
2561	A2192 - 19605 - DETAIL GR POSTING	5 GR	124 05/31/2017	1,200.00		(10,100.00)
2562	A2192 - 19606 - DETAIL GR POSTING	5 GR	124 05/31/2017	850.00		(10,950.00)
2576	A2192 - 19621 - DETAIL GR POSTING	5 GR	124 05/31/2017	172.00		(11,122.00)
2583	A2192 - 19628 - DETAIL GR POSTING	5 GR	124 05/31/2017	125.00		(11,247.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,572.00</b>	<b>(11,247.00)</b>
<b>Item 2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
			<b>Beginning Balance - - - -</b>			<b>(65.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(65.00)</b>
<b>Item 2268</b>	<b>DOG CONTROL SVC'S, OTHER GOVTS</b>					
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(340.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(340.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(262.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(262.50)</b>
<b>Item 2349</b>	<b>ECONASSIST/OPPTYSVC, OTHER GOV</b>					
<b>A.2349</b>	<b>ECONASSIST/OPPTYSVC, OTHER GOV</b>					
			<b>Beginning Balance - - - -</b>			<b>(926.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(926.00)</b>
<b>Item 2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
			<b>Beginning Balance - - - -</b>			<b>(130,817.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(130,817.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
2541	A2401 - 19584 - DETAIL GR POSTING	5 GR	123 05/10/2017	1,381.63		(8,199.03)
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	105.19		(8,304.22)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,486.82</b>	<b>(8,304.22)</b>
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
2537	A2410 - 19579 - DETAIL GR POSTING	5 GR	123 05/10/2017	150.00		(885.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>150.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
			<b>Ending Balance - - - -</b>			<b>(885.00)</b>
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>					
<b>A.2530</b>	<b>GAMES OF CHANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Item 2540</b>	<b>BINGO LICENSES</b>					
<b>A.2540</b>	<b>BINGO LICENSES</b>					
			<b>Beginning Balance - - - -</b>			<b>(195.06)</b>
	2545 A2540 - 19588 - DETAIL GR POSTING	5 GR	123 05/10/2017		35.14	(230.20)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>35.14</b>	<b>(230.20)</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,995.50)</b>
	2545 A2544 - 19588 - DETAIL GR POSTING	5 GR	123 05/10/2017		555.00	(3,550.50)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>555.00</b>	<b>(3,550.50)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
			<b>Beginning Balance - - - -</b>			<b>(7,231.00)</b>
	TO RECORD SHARE OF APRIL 2017 COURT FUNDS - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		4,213.00	(11,444.00)
	TO RECORD SHARE OF MARCH COURT FUNDS - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		3,784.00	(15,228.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7,997.00</b>	<b>(15,228.00)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	2574 A2650 - 19619 - DETAIL GR POSTING	5 GR	124 05/31/2017		9,765.00	(9,765.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9,765.00</b>	<b>(9,765.00)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					
			<b>Beginning Balance - - - -</b>			<b>(1.50)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.50)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,906.39)</b>
	2566 A2701 - 19610 - DETAIL GR POSTING	5 GR	124 05/31/2017		13,762.00	(15,668.39)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13,762.00</b>	<b>(15,668.39)</b>
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>					
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>					
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>					
2573	A2705 - 19618 - DETAIL GR POSTING	5 GR	124 05/31/2017		235.00	(235.00)
		****		<b>0.00</b>	<b>235.00</b>	<b>(235.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(117.84)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(117.84)</b>
			<b>Ending Balance - - - -</b>			
<b>Type E</b>	<b>Expense</b>					
<b>Item 1010</b>	<b>TOWN BOARD</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,100.37		9,903.33
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,100.37		11,003.70
	PR11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,100.37		12,104.07
		****		<b>3,301.11</b>	<b>0.00</b>	<b>12,104.07</b>
			<b>Ending Balance - - - -</b>			<b>12,104.07</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					
170621	WESTSIDE NEWS INC - PUBLIC WATER AD - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	104.00		723.80
170626	CHASE CARD SERVICES - SURVEY MONKEY - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	26.00		749.80
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	28.00		777.80
		****		<b>158.00</b>	<b>0.00</b>	<b>777.80</b>
			<b>Ending Balance - - - -</b>			
<b>Item 1110</b>	<b>JUSTICES</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	3,201.77		31,382.67
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	3,415.31		34,797.98
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	3,216.05		38,014.03
		****		<b>9,833.13</b>	<b>0.00</b>	<b>38,014.03</b>
			<b>Ending Balance - - - -</b>			<b>38,014.03</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
170567	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	245.00		4,202.92
170575	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	149.91		4,352.83
		****		<b>394.91</b>	<b>0.00</b>	<b>4,352.83</b>
			<b>Ending Balance - - - -</b>			
<b>Item 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	996.84		8,572.82

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	996.84		9,569.66
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	996.84		10,566.50
		****				
			<b>Ending Balance - - - -</b>	<b>2,990.52</b>	<b>0.00</b>	<b>10,566.50</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
170602	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 9 & 10 - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	1,203.99		8,788.10
	FSA FEES - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	362.50		9,150.60
		****				
			<b>Ending Balance - - - -</b>	<b>1,566.49</b>	<b>0.00</b>	<b>9,150.60</b>
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>					
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	3,153.98		28,060.44
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	3,153.98		31,214.42
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	3,177.91		34,392.33
		****				
			<b>Ending Balance - - - -</b>	<b>9,485.87</b>	<b>0.00</b>	<b>34,392.33</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
170557	ACCELA, INC. #774375 - FINANCE SOFTWARE SUPPORT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	3,664.50		4,869.83
		****				
			<b>Ending Balance - - - -</b>	<b>3,664.50</b>	<b>0.00</b>	<b>4,869.83</b>
<b>Item 1320</b>	<b>AUDITOR</b>					
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,025.00</b>
<b>Item 1330</b>	<b>TAX COLLECTION</b>					
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,396.70		12,290.30
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,396.70		13,687.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,396.70		15,083.70
		****				
			<b>Ending Balance - - - -</b>	<b>4,190.10</b>	<b>0.00</b>	<b>15,083.70</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Item 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	3,205.38		28,428.42

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	3,205.38		31,633.80
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	3,205.38		34,839.18
		****				
			<b>Ending Balance - - - -</b>	<b>9,616.14</b>	<b>0.00</b>	<b>34,839.18</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
	<b>Beginning Balance - - - -</b>					<b>974.49</b>
170593	MONROE COUNTY DIRECTOR FINANCE - DEED COPIES - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	35.10		1,009.59
170623	WESTSIDE NEWS INC - TENTATIVE ROLL LEGAL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	45.95		1,055.54
		****				
			<b>Ending Balance - - - -</b>	<b>81.05</b>	<b>0.00</b>	<b>1,055.54</b>
<b>Item 1410</b>	<b>CLERK</b>					
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
	<b>Beginning Balance - - - -</b>					<b>19,561.82</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	2,485.90		22,047.72
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	2,485.90		24,533.62
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	2,509.82		27,043.44
		****				
			<b>Ending Balance - - - -</b>	<b>7,481.62</b>	<b>0.00</b>	<b>27,043.44</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					
	<b>Beginning Balance - - - -</b>					<b>3,451.22</b>
170622	WESTSIDE NEWS INC - JOINT AND WATER MEETINGS LEGALS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	39.12		3,490.34
		****				
			<b>Ending Balance - - - -</b>	<b>39.12</b>	<b>0.00</b>	<b>3,490.34</b>
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	<b>Beginning Balance - - - -</b>					<b>10,448.56</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,306.07		11,754.63
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,306.07		13,060.70
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,306.07		14,366.77
		****				
			<b>Ending Balance - - - -</b>	<b>3,918.21</b>	<b>0.00</b>	<b>14,366.77</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
	<b>Beginning Balance - - - -</b>					<b>6,932.67</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,932.67</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
	<b>Beginning Balance - - - -</b>					<b>349.00</b>
170642	DAVID STRABEL - ARCHITECT PARK LODGE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	9,800.00		10,149.00
170596	MRB GROUP INC - WATER STUDY BILLING - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	755.00		10,904.00
		****				
			<b>Ending Balance - - - -</b>	<b>10,555.00</b>	<b>0.00</b>	<b>10,904.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						<b>Beginning Balance - - - -</b>
							<b>1,674.15</b>
170518	VERIZON WIRELESS - CELL PHONE BLDGS GRDS - BATCH VOUCHER POSTING	5 AP	441	05/09/2017	106.01		1,780.16
170621	WESTSIDE NEWS INC - A.1610.400 - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	98.00		1,878.16
170607	WILLIAM I. RIDDELL - BLDGS GRDS SHIRTS - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	32.00		1,910.16
170573	TODD DOBSON - DOBSON BOOT ALLOWANCE - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	89.99		2,000.15
170626	CHASE CARD SERVICES - SAFETY EQUIP 69.76 TRUCK 13.26 - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	83.02		2,083.17
		****			<b>409.02</b>	<b>0.00</b>	<b>Ending Balance - - - -</b>
							<b>2,083.17</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>						<b>Beginning Balance - - - -</b>
							<b>17.98</b>
		****			<b>0.00</b>	<b>0.00</b>	<b>Ending Balance - - - -</b>
							<b>17.98</b>
<b>Item 1620</b>	<b>BUILDINGS</b>						
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>						<b>Beginning Balance - - - -</b>
							<b>8,253.95</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125	05/03/2017	986.72		9,240.67
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126	05/21/2017	1,052.94		10,293.61
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127	05/31/2017	1,058.14		11,351.75
		****			<b>3,097.80</b>	<b>0.00</b>	<b>Ending Balance - - - -</b>
							<b>11,351.75</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>						<b>Beginning Balance - - - -</b>
							<b>6,979.23</b>
170517	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	441	05/09/2017	289.26		7,268.49
170519	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	443	05/19/2017	625.10		7,893.59
170558	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP SERVICE - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	291.27		8,184.86
170575	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	311.36		8,496.22
170611	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	95.11		8,591.33
		****			<b>1,612.10</b>	<b>0.00</b>	<b>Ending Balance - - - -</b>
							<b>8,591.33</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>						<b>Beginning Balance - - - -</b>
							<b>2,101.65</b>
170574	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXT INSPECTION - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	155.00		2,256.65
170601	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	58.19		2,314.84
170626	CHASE CARD SERVICES - VACUUM BAGS 27.98	5 AP	445	05/24/2017	126.96		2,441.80

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
	REPAIRS 98.98 - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>340.15</b>	<b>0.00</b>	<b>2,441.80</b>
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					<b>13,683.88</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,676.58		15,360.46
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,761.31		17,121.77
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,795.62		18,917.39
		****	<b>Ending Balance - - - -</b>	<b>5,233.51</b>	<b>0.00</b>	<b>18,917.39</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>7,061.21</b>
	<b>Beginning Balance - - - -</b>					<b>7,061.21</b>
170519	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	587.03		7,648.24
170520	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	225.01		7,873.25
170600	NEW YORK STATE CANAL CORPORATION - CANAL PERMIT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	100.00		7,973.25
170570	CINTAS CORPORATION NO. 2 - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	151.38		8,124.63
170575	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	196.04		8,320.67
170611	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	198.18		8,518.85
170562	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	140.29		8,659.14
		****	<b>Ending Balance - - - -</b>	<b>1,597.93</b>	<b>0.00</b>	<b>8,659.14</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>8,066.60</b>
	<b>Beginning Balance - - - -</b>					<b>8,066.60</b>
170605	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	19.95		8,086.55
170574	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXT INSPECTION - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	96.00		8,182.55
170624	ARTHUR WOOD GREAT LAKES HOOD CLEANING - HOOD CLEANING SEN CTR - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	175.00		8,357.55
170601	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	57.64		8,415.19
170626	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	45.77		8,460.96
		****	<b>Ending Balance - - - -</b>	<b>394.36</b>	<b>0.00</b>	<b>8,460.96</b>
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					<b>15,839.61</b>
			<b>Beginning Balance - - - -</b>			<b>15,839.61</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,898.38		17,737.99
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	2,043.04		19,781.03
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	2,971.73		22,752.76
		****				
			<b>Ending Balance - - - -</b>	<b>6,913.15</b>	<b>0.00</b>	<b>22,752.76</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>14,627.46</b>
170519	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	1,585.71		16,213.17
170520	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	678.43		16,891.60
170575	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	288.30		17,179.90
170611	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	238.40		17,418.30
170572	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	1,404.12		18,822.42
		****				
			<b>Ending Balance - - - -</b>	<b>4,194.96</b>	<b>0.00</b>	<b>18,822.42</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>9,308.76</b>
170626	CHASE CARD SERVICES - MULCH 381.65 REPAIRS 41.91 VACUUM BAGS 27.98 - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	451.54		9,760.30
170601	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	70.74		9,831.04
170640	REGIONAL DISTRIBUTORS, INC. - SQUEEGEE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	79.58		9,910.62
	LANDPRO RETURN OF PARTS - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		342.72	9,567.90
		****				
			<b>Ending Balance - - - -</b>	<b>601.86</b>	<b>342.72</b>	<b>9,567.90</b>
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>					
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>136.14</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>136.14</b>
<b>Item 1661</b>	<b>SR CENTER</b>					
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
170581	INDOFF INCORPORATED - INK CARTRIDGES - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	239.94		239.94
		****				
			<b>Ending Balance - - - -</b>	<b>239.94</b>	<b>0.00</b>	<b>239.94</b>
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>					
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					
			<b>Beginning Balance - - - -</b>			<b>382.21</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>					
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					
170580	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	51.96		434.17
		****	<b>Ending Balance - - - -</b>	<b>51.96</b>	<b>0.00</b>	<b>434.17</b>
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					
170615	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	47.12		2,698.11
170604	SUPERVISOR'S PETTY CASH - POSTAGE GRANT PACKAGE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	17.00		2,715.11
170614	UNITED STATES POSTAL SERVICE - POSTAGE METER - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	5,000.00		7,715.11
		****	<b>Ending Balance - - - -</b>	<b>5,064.12</b>	<b>0.00</b>	<b>7,715.11</b>
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>					
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					
170589	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	510.00		7,029.00
		****	<b>Ending Balance - - - -</b>	<b>510.00</b>	<b>0.00</b>	<b>7,029.00</b>
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>104,750.89</b>
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>					
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,376.48</b>
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,218.81		9,044.32
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,235.78		10,280.10
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,184.86		11,464.96
		****	<b>Ending Balance - - - -</b>	<b>3,639.45</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					
			<b>Ending Balance - - - -</b>			<b>11,464.96</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,317.37</b>
170631	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	1.95		1,319.32
170575	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	46.13		1,365.45
170626	CHASE CARD SERVICES - PIZZA RABIES CLINIC GIVEAWAY - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	52.90		1,418.35
170622	WESTSIDE NEWS INC - RABIES AD - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	208.00		1,626.35
170576	GENESEE VALLEY PUBLICATIONS INC. - RABIES CLINIC AD - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	200.40		1,826.75
170629	NICOLE LIPPA - RABIES CLINIC ASSISTANT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	105.00		1,931.75
170634	ANGELA VITO - RABIES CLINIC ASSISTANT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	105.00		2,036.75
		****	<b>Ending Balance - - - -</b>	<b>719.38</b>	<b>0.00</b>	<b>2,036.75</b>
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>					
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>33,911.03</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	4,322.83		38,233.86
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	4,322.83		42,556.69
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	4,322.83		46,879.52
		****	<b>Ending Balance - - - -</b>	<b>12,968.49</b>	<b>0.00</b>	<b>46,879.52</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>598.00</b>
170589	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	524.00		1,122.00
		****	<b>Ending Balance - - - -</b>	<b>524.00</b>	<b>0.00</b>	<b>1,122.00</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>749.71</b>
170538	LMT COMPUTER SYSTEMS INC - COMPUTER SOFTWARE BACK UP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	528.98		1,278.69
		****	<b>Ending Balance - - - -</b>	<b>528.98</b>	<b>0.00</b>	<b>1,278.69</b>
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>14,562.98</b>
170519	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	728.28		15,291.26
170520	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	343.52		15,634.78
170627	COOK IRON STORE CO. - FIRST AID KIT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	28.69		15,663.47

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
170555	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	119.20		15,782.67
170575	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	161.45		15,944.12
170611	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	113.66		16,057.78
170546	REGIONAL DISTRIBUTORS, INC. - TOWELS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	142.27		16,200.05
170522	BLAIR SUPPLY CORP - UNION HIGHWAY GARAGE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	116.75		16,316.80
		****	<b>Ending Balance - - - -</b>	<b>1,753.82</b>	<b>0.00</b>	<b>16,316.80</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>7,590.06</b>
170516	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	1,577.02		9,167.08
170540	MAYNARD'S ELECTRIC - LIGHT POLE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	2,343.02		11,510.10
170539	MAYNARD'S ELECTRIC - LIGHT POLES BADERS WAY - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	2,369.20		13,879.30
		****	<b>Ending Balance - - - -</b>	<b>6,289.24</b>	<b>0.00</b>	<b>13,879.30</b>
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>					
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>9,503.40</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	999.52		10,502.92
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,271.86		11,774.78
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,213.66		12,988.44
		****	<b>Ending Balance - - - -</b>	<b>3,485.04</b>	<b>0.00</b>	<b>12,988.44</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>3,896.88</b>
170603	PETTY CASH FOR SWEDEN SENIOR - EGGS BAKING - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	3.38		3,900.26
170571	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	330.00		4,230.26
170592	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - VAN MALL TRIP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	80.00		4,310.26
170591	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - VAN TRIP TO MALL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	80.00		4,390.26
		****	<b>Ending Balance - - - -</b>	<b>493.38</b>	<b>0.00</b>	<b>4,390.26</b>
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>64,382.65</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>						
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125	05/03/2017	8,405.73		72,788.38
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126	05/21/2017	8,510.68		81,299.06
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127	05/31/2017	8,633.55		89,932.61
		****					
				<b>Ending Balance - - - -</b>	<b>25,549.96</b>	<b>0.00</b>	<b>89,932.61</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>						
	<b>Beginning Balance - - - -</b>						<b>718.00</b>
170589	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	524.00		1,242.00
		****					
				<b>Ending Balance - - - -</b>	<b>524.00</b>	<b>0.00</b>	<b>1,242.00</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
	<b>Beginning Balance - - - -</b>						<b>2,829.92</b>
170518	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	5 AP	441	05/09/2017	12.19		2,842.11
170606	WILLIAM I. RIDDELL - EMPLOYEE SHIRTS - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	353.00		3,195.11
170582	ECONOMY PRODUCTS & SOLUTIONS - PAPER REC BROCHURE - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	1,084.15		4,279.26
170595	MICHAEL J. MORRIS RECDESK LLC - REC DESK ANNUAL SUPPORT - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	3,100.00		7,379.26
		****					
				<b>Ending Balance - - - -</b>	<b>4,549.34</b>	<b>0.00</b>	<b>7,379.26</b>
<b>Item 7110</b>	<b>PARKS</b>						
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>						
	<b>Beginning Balance - - - -</b>						<b>12,020.52</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125	05/03/2017	1,396.51		13,417.03
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126	05/21/2017	2,450.43		15,867.46
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127	05/31/2017	2,150.45		18,017.91
		****					
				<b>Ending Balance - - - -</b>	<b>5,997.39</b>	<b>0.00</b>	<b>18,017.91</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>						
	<b>Beginning Balance - - - -</b>						<b>7,644.64</b>
		****					
				<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,644.64</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>						
	<b>Beginning Balance - - - -</b>						<b>15,555.82</b>
170519	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	443	05/19/2017	197.90		15,753.72
170637	LAMONT TROPHIES & SPORTING GOODS, INC. - ALUMINUM PLAQUE - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	35.00		15,788.72
170643	WYCO MECHANICAL, LLC - BACK FLOW TEST - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	195.00		15,983.72
170563	BILL BONTER - BARRELS FOR PARK - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	120.00		16,103.72
170566	BSN SPORTS - BASEBALL FIELD EQUIPMENT - BATCH VOUCHER POSTING	5 AP	445	05/24/2017	1,215.86		17,319.58

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
170607	WILLIAM I. RIDDELL - BLDGS GRDS SHIRTS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	78.00		17,397.58
170574	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXT INSPECTION - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	150.00		17,547.58
170626	CHASE CARD SERVICES - PARK ROAD 1024.41 FIELDS 282.58 SUPPLIES 56.92 BLDG 1.99 DOG PARK 667.43 - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	2,033.33		19,580.91
170613	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS PARK - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	440.00		20,020.91
170611	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	24.84		20,045.75
170577	HANES SUPPLY, INC. - SANDBAGS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	60.00		20,105.75
		****	<b>Ending Balance - - - -</b>	<b>4,549.93</b>	<b>0.00</b>	<b>20,105.75</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>					<b>1,464.90</b>
			<b>Beginning Balance - - - -</b>			
170561	ATTICA AUTO SUPPLY, INC. - BATTERY PARK MOWER - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	99.63		1,564.53
170564	BRODNER EQUIPMENT INC. - PARK MOWER REPAIRS EXMARK - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	312.68		1,877.21
170587	LANDPRO EQUIPMENT CORP. - PUMPS PARK EQUIP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	50.16		1,927.37
		****	<b>Ending Balance - - - -</b>	<b>462.47</b>	<b>0.00</b>	<b>1,927.37</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>					<b>710.33</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.33</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					<b>4,986.01</b>
			<b>Beginning Balance - - - -</b>			
170559	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - BBALL TOURNAMENT PIZZA - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	15.99		5,002.00
170560	ARLENE'S COSTUMES - COSTUME EASTER EVENT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	77.00		5,079.00
170618	WALMART COMMUNITY - EASTER 50.82 CONCESS 41.28 - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	92.10		5,171.10
170608	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	7.00		5,178.10
		****	<b>Ending Balance - - - -</b>	<b>192.09</b>	<b>0.00</b>	<b>5,178.10</b>
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>9,707.63</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	618.38		10,326.01
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,760.26		12,086.27
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,539.58		13,625.85
		****	<b>Ending Balance - - - -</b>	<b>3,918.22</b>	<b>0.00</b>	<b>13,625.85</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>16,895.31</b>
170618	WALMART COMMUNITY - DRONES - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	146.58		17,041.89
170590	KARIE MANN - HORSEBACK INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	95.00		17,136.89
170565	BSN SPORTS - LACROSSE EQUIP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	28.49		17,165.38
170578	GRANT HOLUPKO - REIMBURSE ROCKET CLASS MATERIALS, MILEAGE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	115.91		17,281.29
170583	LYNN FULMORE - STAFF TRAINING - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	775.00		18,056.29
170608	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	49.00		18,105.29
170579	AARON HUSS - UMPIRE 3 GAMES - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	105.00		18,210.29
170585	RICHARD KINCAID - UMPIRE 4 GAMES - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	140.00		18,350.29
		****	<b>Ending Balance - - - -</b>	<b>1,454.98</b>	<b>0.00</b>	<b>18,350.29</b>
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>5,367.74</b>
170612	ERIN UETZ - PAINTING CLASS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	180.00		5,547.74
170608	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	24.50		5,572.24
		****	<b>Ending Balance - - - -</b>	<b>204.50</b>	<b>0.00</b>	<b>5,572.24</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>1,857.38</b>
170619	WEGMANS FOOD MARKETS INC - SENIOR BINGO FOOD - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	43.48		1,900.86
170625	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	300.00		2,200.86
		****	<b>Ending Balance - - - -</b>	<b>343.48</b>	<b>0.00</b>	<b>2,200.86</b>
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>75.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Item 8810</b>	<b>CEMETERY</b>					
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,866.41		1,866.41
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	2,343.64		4,210.05
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	3,138.35		7,348.40
		****	<b>Ending Balance - - - -</b>	<b>7,348.40</b>	<b>0.00</b>	<b>7,348.40</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>11,586.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,586.00</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,254.32</b>
170519	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	73.75		4,328.07
170520	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	77.09		4,405.16
170638	STEVE MONNO - FOUNDATIONS AT LAKEVIEW - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	3,116.00		7,521.16
170556	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILET CEMETERY - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	90.00		7,611.16
170611	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	9.61		7,620.77
170626	CHASE CARD SERVICES - TREE CEMETERY - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	20.96		7,641.73
170521	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	18.90		7,660.63
		****	<b>Ending Balance - - - -</b>	<b>3,406.31</b>	<b>0.00</b>	<b>7,660.63</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>123,670.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>123,670.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>17,961.59</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	2,357.89		20,319.48
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	2,579.64		22,899.12
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	2,648.12		25,547.24



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
		****	<b>Ending Balance - - - -</b>	<b>7,585.65</b>	<b>0.00</b>	<b>25,547.24</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>4,200.89</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	551.47		4,752.36
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	603.33		5,355.69
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	619.32		5,975.01
		****	<b>Ending Balance - - - -</b>	<b>1,774.12</b>	<b>0.00</b>	<b>5,975.01</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>14,260.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,260.00</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,300.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>180.18</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>180.18</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>68,595.01</b>
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	722.59		69,317.60
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	6,621.37		75,938.97
		****	<b>Ending Balance - - - -</b>	<b>7,343.96</b>	<b>0.00</b>	<b>75,938.97</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	13,872.27		13,872.27
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		13,872.27	0.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	8,505.62		8,505.62
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		8,505.62	0.00
	TO CHECKING AB 5 - TO CHECKING ABSTRACT 5 05	5 JE	380 05/24/2017	16,061.75		16,061.75

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>B.0200</b>	<b>CASH</b>					
	24 2017					
	FROM A/P CHECK PROCESS	5 AP	446 05/24/2017		16,061.75	0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	5,031.77		5,031.77
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		5,031.77	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		931.97	(931.97)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	931.97		0.00
		****	<b>Ending Balance - - - -</b>	<b>44,403.38</b>	<b>44,403.38</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,035,068.84</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		13,872.27	1,021,196.57
	DETAIL GR POSTING	5 GR	123 05/10/2017	22,308.25		1,043,504.82
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		8,505.62	1,034,999.20
	TO CHECKING AB 5 - TO CHECKING ABSTRACT 5 05 24 2017	5 JE	380 05/24/2017		16,061.75	1,018,937.45
	DETAIL GR POSTING	5 GR	124 05/31/2017	134,709.04		1,153,646.49
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		5,031.77	1,148,614.72
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		931.97	1,147,682.75
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	49.02		1,147,731.77
		****	<b>Ending Balance - - - -</b>	<b>157,066.31</b>	<b>44,403.38</b>	<b>1,147,731.77</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>488,550.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>488,550.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>210,598.83</b>
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.8160.100, B.9035.800, B.9030.800, B.8020.100 -- PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	13,872.27		224,471.10
	POSTED FROM CHILD B.1440.100, B.9035.800, B.7140.100, B.8020.100, B.1420.100, B.9030.800, B.3620.100, B.8160.100 -- PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	8,505.62		232,976.72
	POSTED FROM CHILD B.8160.400, B.8160.400, B.3620.400, B.8020.400, B.8020.400, B.1440.400, B.1440.400, B.3620.401, B.3620.401, B.8020.400, B.8160.400, B.8160.400, B.4010.400, B.8160.400 --	5 AP	445 05/24/2017	16,061.75		249,038.47

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>					
	SPRING PICK UP PACKER - BATCH VOUCHER POSTING					
	POSTED FROM CHILD B.7140.100, B.1420.100, B.3620.100, B.9030.800, B.8020.100, B.1440.100, B.9035.800 -- PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	5,031.77		254,070.24
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	931.97		255,002.21
		****	<b>Ending Balance - - - -</b>	<b>44,403.38</b>	<b>0.00</b>	<b>255,002.21</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>211,303.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>211,303.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	5 AP	445 05/24/2017		16,061.75	(16,061.75)
	FROM A/P CHECK PROCESS	5 AP	446 05/24/2017	16,061.75		0.00
		****	<b>Ending Balance - - - -</b>	<b>16,061.75</b>	<b>16,061.75</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(993,531.84)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(993,531.84)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(699,853.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(699,853.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000, B.2110.000 -- B2590 - 19588 - DETAIL GR POSTING	5 GR	123 05/10/2017		22,308.25	(274,444.08)
	POSTED FROM CHILD B.1120.000 -- B1120 - 19609 - DETAIL GR POSTING	5 GR	124 05/31/2017		134,709.04	(409,153.12)
	POSTED FROM CHILD B.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		49.02	(409,202.14)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>157,066.31</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>					<b>(409,202.14)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance - - - -</b>			<b>(138,899.95)</b>
2565	B1120 - 19609 - DETAIL GR POSTING	5 GR	124 05/31/2017		134,709.04	(273,608.99)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>134,709.04</b>	<b>(273,608.99)</b>
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>B.1170</b>	<b>CABLE TV FEES</b>		<b>Beginning Balance - - - -</b>			<b>(65,985.53)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(65,985.53)</b>
<b>Item 1289</b>	<b>OTHER GENERAL GOVERNMENT, INCOME</b>					
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>		<b>Beginning Balance - - - -</b>			<b>(250.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>Item 2110</b>	<b>ZONING FEES</b>					
<b>B.2110</b>	<b>ZONING FEES</b>		<b>Beginning Balance - - - -</b>			<b>(5,800.00)</b>
2545	B2110 - 19588 - DETAIL GR POSTING	5 GR	123 05/10/2017		300.00	(6,100.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>300.00</b>	<b>(6,100.00)</b>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		<b>Beginning Balance - - - -</b>			<b>(3,544.10)</b>
2545	B2115 - 19588 - DETAIL GR POSTING	5 GR	123 05/10/2017		18,099.50	(21,643.60)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18,099.50</b>	<b>(21,643.60)</b>
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>					
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(159.05)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		49.02	(208.07)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>49.02</b>	<b>(208.07)</b>
<b>Item 2545</b>	<b>LICENSES</b>					
<b>B.2545</b>	<b>OTHER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
2545	B2545 - 19588 - DETAIL GR POSTING	5 GR	123 05/10/2017		5.00	(5.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2545</b>	<b>LICENSES</b>					
<b>B.2545</b>	<b>OTHER PERMITS</b>					
		****	Ending Balance - - - -	0.00	5.00	(5.00)
<b>Item 2590</b>	<b>PERMITS</b>					
<b>B.2590</b>	<b>PERMITS AND FEES</b>					(33,592.20)
2545	B2590 - 19588 - DETAIL GR POSTING	5 GR	123 05/10/2017		3,903.75	(37,495.95)
		****	Ending Balance - - - -	0.00	3,903.75	(37,495.95)
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					(1,905.00)
		****	Ending Balance - - - -	0.00	0.00	(1,905.00)
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					4,001.52
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	500.19		4,501.71
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	500.19		5,001.90
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	500.19		5,502.09
		****	Ending Balance - - - -	1,500.57	0.00	5,502.09
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					1,400.00
		****	Ending Balance - - - -	0.00	0.00	1,400.00
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>					5,047.12
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	742.72		5,789.84
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	877.76		6,667.60
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	759.60		7,427.20
		****	Ending Balance - - - -	2,380.08	0.00	7,427.20
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					4,638.46
170597	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	1,110.00		5,748.46
170598	NATIONAL BUSINESS INSTITUTE - LESTER REGISTRATION 6/7 - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	349.00		6,097.46
		****	Ending Balance - - - -	1,459.00	0.00	6,097.46
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>					
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>					3,267.19

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>					
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,267.19</b>
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>13,992.24</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,224.24		15,216.48
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,897.44		17,113.92
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,897.44		19,011.36
		****	<b>Ending Balance - - - -</b>	<b>5,019.12</b>	<b>0.00</b>	<b>19,011.36</b>
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>5,959.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,959.00</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,589.00</b>
170588	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	121.82		3,710.82
		****	<b>Ending Balance - - - -</b>	<b>121.82</b>	<b>0.00</b>	<b>3,710.82</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>679.28</b>
170610	DAVID STRABEL - REVIEWS AND INSP SWEDEN LANE HOMETOWN ASAP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	384.00		1,063.28
170616	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	19.68		1,082.96
		****	<b>Ending Balance - - - -</b>	<b>403.68</b>	<b>0.00</b>	<b>1,082.96</b>
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>305.00</b>
170633	UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - DRUG TESTS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	225.00		530.00
		****	<b>Ending Balance - - - -</b>	<b>225.00</b>	<b>0.00</b>	<b>530.00</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	38.80		38.80
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	58.20		97.00
		****	<b>Ending Balance - - - -</b>	<b>97.00</b>	<b>0.00</b>	<b>97.00</b>
<b>Item 7410</b>	<b>LIBRARY</b>					
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>133,184.28</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>133,184.28</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7510</b>	<b>HISTORIAN</b>					
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>20.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Item 8010</b>	<b>ZONING</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>105.09</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>105.09</b>
<b>Item 8020</b>	<b>PLANNING</b>					
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>11,059.50</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,515.00		12,574.50
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,595.80		14,170.30
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,474.60		15,644.90
		****	<b>Ending Balance - - - -</b>	<b>4,585.40</b>	<b>0.00</b>	<b>15,644.90</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,328.69</b>
170589	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	162.50		1,491.19
170597	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	300.00		1,791.19
170620	WESTSIDE NEWS INC - LEGALS PLANNING - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	59.14		1,850.33
		****	<b>Ending Balance - - - -</b>	<b>521.64</b>	<b>0.00</b>	<b>1,850.33</b>
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>					
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	8,920.13		8,920.13
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	3,007.02		11,927.15
		****	<b>Ending Balance - - - -</b>	<b>11,927.15</b>	<b>0.00</b>	<b>11,927.15</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>369.25</b>
170626	CHASE CARD SERVICES - PICK UP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	18.53		387.78
170636	WM MILL SEAT LANDFILL - PICKUP WASTE DISPOSAL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	291.30		679.08
170622	WESTSIDE NEWS INC - SPRING PICK UP AD - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	349.60		1,028.68
170551	TERRY TREE SERVICE, LLC - SPRING PICK UP BRUSH - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	9,300.00		10,328.68
170549	SUBURBAN DISPOSAL CORP - SPRING PICK UP PACKER - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	3,371.18		13,699.86
		****	<b>Ending Balance - - - -</b>	<b>13,330.61</b>	<b>0.00</b>	<b>13,699.86</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>8,300.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>2,003.81</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	786.12		2,789.93
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	477.05		3,266.98
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	276.98		3,543.96
		****	<b>Ending Balance - - - -</b>	<b>1,540.15</b>	<b>0.00</b>	<b>3,543.96</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>468.61</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	183.87		652.48
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	111.56		764.04
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	64.76		828.80
		****	<b>Ending Balance - - - -</b>	<b>360.19</b>	<b>0.00</b>	<b>828.80</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>3,565.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,565.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>22.72</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22.72</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>7,293.07</b>
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	931.97		8,225.04
		****	<b>Ending Balance - - - -</b>	<b>931.97</b>	<b>0.00</b>	<b>8,225.04</b>
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>DB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	13,377.81		13,377.81
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		13,377.81	0.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	18,991.83		18,991.83



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>DB.0200</b>	<b>CASH</b>						
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		18,991.83	0.00	
	TO CHECKING AB 5 - TO CHECKING ABSTRACT 5 05 24 2017	5 JE	380 05/24/2017	17,538.57		17,538.57	
	FROM A/P CHECK PROCESS	5 AP	446 05/24/2017		17,538.57	0.00	
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	18,865.07		18,865.07	
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		18,865.07	0.00	
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		688.90	(688.90)	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		6,016.41	(6,705.31)	
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	688.90		(6,016.41)	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	6,016.41		0.00	
		****	<b>Ending Balance - - - -</b>	<b>75,478.59</b>	<b>75,478.59</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>1,620,662.42</b>	
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		13,377.81	1,607,284.61	
	DETAIL GR POSTING	5 GR	123 05/10/2017	8,382.85		1,615,667.46	
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		18,991.83	1,596,675.63	
	TO CHECKING AB 5 - TO CHECKING ABSTRACT 5 05 24 2017	5 JE	380 05/24/2017		17,538.57	1,579,137.06	
	DETAIL GR POSTING	5 GR	124 05/31/2017	20,347.79		1,599,484.85	
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		18,865.07	1,580,619.78	
	LANDPRO RETURN OF PARTS - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	342.71		1,580,962.49	
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		688.90	1,580,273.59	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		6,016.41	1,574,257.18	
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	67.22		1,574,324.40	
		****	<b>Ending Balance - - - -</b>	<b>29,140.57</b>	<b>75,478.59</b>	<b>1,574,324.40</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>1,516,800.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516,800.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>DB.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD DB.5140.100, DB.5130.100,	5 PR	125 05/03/2017	13,377.81		554,589.52	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>DB.0522</b>	<b>EXPENDITURES</b>						
	DB.9035.800, DB.9030.800, DB.5110.100, DB.5144.100, DB.5142.100, DB.5146.100 -- PR 9 - PAYROLL #9 05/04/2017						
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.5148.100, DB.5147.100, DB.5140.100, DB.5130.100, DB.9030.800 -- PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	18,991.83		573,581.35	
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5112.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400 -- FILTER TRUCK 45 - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	17,538.57		591,119.92	
	POSTED FROM CHILD DB.9035.800, DB.5130.100, DB.5112.100, DB.5110.100, DB.5140.100, DB.5147.100, DB.5148.100, DB.9030.800 -- PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	18,865.07		609,984.99	
	POSTED FROM CHILD DB.5130.400 -- LANDPRO RETURN OF PARTS - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		342.71	609,642.28	
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	6,705.31		616,347.59	
		****	<b>Ending Balance - - - -</b>	<b>75,478.59</b>	<b>342.71</b>	<b>616,347.59</b>	
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>82,000.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	5 AP	445 05/24/2017		17,538.57	(17,538.57)	
	FROM A/P CHECK PROCESS	5 AP	446 05/24/2017	17,538.57		0.00	
		****	<b>Ending Balance - - - -</b>	<b>17,538.57</b>	<b>17,538.57</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>						
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>						
			<b>Beginning Balance - - - -</b>			<b>(5,691.19)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
		****	Ending Balance ----	0.00	0.00	(5,691.19)
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(946,869.27)
		****	Ending Balance ----	0.00	0.00	(946,869.27)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>DB.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(1,598,800.00)
		****	Ending Balance ----	0.00	0.00	(1,598,800.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>DB.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(1,209,313.67)
	POSTED FROM CHILD DB.2650.000, DB.2300.000 -- DB2650 - 19594 - DETAIL GR POSTING	5 GR	123 05/10/2017		8,382.85	(1,217,696.52)
	POSTED FROM CHILD DB.2302.000, DB.2770.000 -- DB2302 - 19611 - DETAIL GR POSTING	5 GR	124 05/31/2017		20,347.79	(1,238,044.31)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		67.22	(1,238,111.53)
		****	Ending Balance ----	0.00	28,797.86	(1,238,111.53)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(912,200.00)
		****	Ending Balance ----	0.00	0.00	(912,200.00)
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>		Beginning Balance ----			(484.00)
	2546 DB2300 - 19590 - DETAIL GR POSTING	5 GR	123 05/10/2017		8,359.63	(8,843.63)
		****	Ending Balance ----	0.00	8,359.63	(8,843.63)
<b>Item 2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>		Beginning Balance ----			(175,480.13)
	2567 DB2302 - 19611 - DETAIL GR POSTING	5 GR	124 05/31/2017		19,497.79	(194,977.92)
		****	Ending Balance ----	0.00	19,497.79	(194,977.92)
<b>Item 2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>		Beginning Balance ----			(120,178.76)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,178.76)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>(253.78)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		67.22	(321.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>67.22</b>	<b>(321.00)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>					<b>(717.00)</b>
	2550 DB2650 - 19594 - DETAIL GR POSTING	5 GR	123 05/10/2017		23.22	(740.22)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>23.22</b>	<b>(740.22)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>					<b>0.00</b>
	2579 DB2770 - 19624 - DETAIL GR POSTING	5 GR	124 05/31/2017		850.00	(850.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>850.00</b>	<b>(850.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>					<b>19,626.94</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	8,760.24		28,387.18
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	14,429.48		42,816.66
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	10,952.84		53,769.50
		****	<b>Ending Balance - - - -</b>	<b>34,142.56</b>	<b>0.00</b>	<b>53,769.50</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>959.00</b>
	170550 SUIT-KOTE CORPORATION - CRACK FILL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	3,624.50		4,583.50
		****	<b>Ending Balance - - - -</b>	<b>3,624.50</b>	<b>0.00</b>	<b>4,583.50</b>
<b>Item 5112</b>	<b>ROAD CONSTRUCTION</b>					
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>					<b>0.00</b>
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	3,809.36		3,809.36
		****	<b>Ending Balance - - - -</b>	<b>3,809.36</b>	<b>0.00</b>	<b>3,809.36</b>
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>					<b>0.00</b>
	170536 IROQUOIS ROCK PRODUCTS INC - STONE HICKORY CHIPS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	2,175.63		2,175.63
		****	<b>Ending Balance - - - -</b>	<b>2,175.63</b>	<b>0.00</b>	<b>2,175.63</b>
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					<b>10,355.04</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,995.84		12,350.88
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	2,041.20		14,392.08
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,969.92		16,362.00
		****				
			<b>Ending Balance - - - -</b>	<b>6,006.96</b>	<b>0.00</b>	<b>16,362.00</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>26,813.33</b>
170635	VP SUPPLY CORPORATION - ADAPTOR - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	0.81		26,814.14
170545	RADIOMAX COMMUNICATIONS INC. - ANTENNAS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	441.00		27,255.14
170531	FLEETPRIDE, INC. - BAR KITS FILTERS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	316.13		27,571.27
170535	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	333.77		27,905.04
170529	FIVE STAR EQUIPMENT, INC. - FILTER TRUCK 45 - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	71.52		27,976.56
170530	FLEETPRIDE, INC. - FILTERS LAMPS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	179.77		28,156.33
170553	TRACEY ROAD EQUIPMENT - GASKET VALVE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	115.31		28,271.64
170554	TRACEY ROAD EQUIPMENT - HANDLE TRUCK 10 - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	48.79		28,320.43
170552	THRU WAY SPRING - PARTS COUPLING - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	227.24		28,547.67
170525	CONWAY VOLVO TRUCK AND BUS - PIVOTS TRUCK 3 - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	148.07		28,695.74
170526	CYLINDER SERVICES, INC. - POLISH MOTOR - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	405.06		29,100.80
170543	NCH CORPORATION CERTIFIED LABORATORIES DIVISION - PREMALUBE LOK CEASE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	414.09		29,514.89
170528	DJM EQUIPMENT INC. - PUMP CAP - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	192.46		29,707.35
170544	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	57.00		29,764.35
170524	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	104.50		29,868.85
170626	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	146.68		30,015.53
170534	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - SCREWS, WASHERS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	115.10		30,130.63
170537	LEWIS GENERAL TIRES, INC - TIRES - BATCH	5 AP	445 05/24/2017	1,600.00		31,730.63

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
	VOUCHER POSTING					
170521	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	451.97		32,182.60
170541	MIDWEST MOTOR SUPPLY CO, INC. - WHEEL PROBE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	74.60		32,257.20
	LANDPRO RETURN OF PARTS - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		342.71	31,914.49
		****	<b>Ending Balance - - - -</b>	<b>5,443.87</b>	<b>342.71</b>	<b>31,914.49</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					<b>18,154.54</b>
			<b>Beginning Balance - - - -</b>			
170533	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	3,242.67		21,397.21
170532	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	655.48		22,052.69
170527	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	452.92		22,505.61
170628	DECKMAN OIL COMPANY - OIL GAS TREATMENT - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	286.95		22,792.56
		****	<b>Ending Balance - - - -</b>	<b>4,638.02</b>	<b>0.00</b>	<b>22,792.56</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					<b>1,943.68</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,943.68</b>
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>					
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					<b>923.04</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	185.38		1,108.42
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	143.38		1,251.80
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	339.38		1,591.18
		****	<b>Ending Balance - - - -</b>	<b>668.14</b>	<b>0.00</b>	<b>1,591.18</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>2,140.19</b>
			<b>Beginning Balance - - - -</b>			
170641	SHAUN STEPHENS - BOOT ALLOWANCE STEPHENS - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	103.99		2,244.18
170542	JACOB MOORE - MOORE BOOT ALLOWANCE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	194.40		2,438.58
170639	JACOB MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	115.80		2,554.38
170547	SHAUN STEPHENS - STEPHENS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	5 AP	445 05/24/2017	48.36		2,602.74
		****	<b>Ending Balance - - - -</b>	<b>462.55</b>	<b>0.00</b>	

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

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						<b>2,602.74</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>						
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>						<b>39,263.79</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR		125 05/03/2017	391.14		39,654.93
		****					
						<b>0.00</b>	<b>39,654.93</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>						<b>16,056.25</b>
170548	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	5 AP		445 05/24/2017	66.00		16,122.25
170523	BRONGO SUPPLY, INC. - TOPSOIL YARD REPAIRS - BATCH VOUCHER POSTING	5 AP		445 05/24/2017	172.80		16,295.05
		****					
						<b>0.00</b>	<b>16,295.05</b>
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>						<b>47,285.40</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR		125 05/03/2017	488.94		47,774.34
		****					
						<b>0.00</b>	<b>47,774.34</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						<b>27,774.15</b>
170548	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	5 AP		445 05/24/2017	115.50		27,889.65
170523	BRONGO SUPPLY, INC. - TOPSOIL YARD REPAIRS - BATCH VOUCHER POSTING	5 AP		445 05/24/2017	302.40		28,192.05
		****					
						<b>0.00</b>	<b>28,192.05</b>
<b>Item 5146</b>	<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>						<b>68,702.58</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR		125 05/03/2017	684.51		69,387.09
		****					
						<b>0.00</b>	<b>69,387.09</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						<b>35,979.51</b>
170548	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	5 AP		445 05/24/2017	148.50		36,128.01
170523	BRONGO SUPPLY, INC. - TOPSOIL YARD REPAIRS - BATCH VOUCHER POSTING	5 AP		445 05/24/2017	388.80		36,516.81
		****					
						<b>0.00</b>	<b>36,516.81</b>
<b>Item 5147</b>	<b>COUNTY ROAD MOWING</b>						
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>						<b>0.00</b>
	PR10 - PAYROLL # 10 05 28 2017	5 PR		126 05/21/2017	42.00		42.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR		127 05/31/2017	336.00		378.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5147</b>	<b>COUNTY ROAD MOWING</b>					
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>					
		****	Ending Balance - - - -	378.00	0.00	378.00
<b>Item 5148</b>	<b>SERV OTHER GOVERNMENT</b>					
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>		Beginning Balance - - - -			281.40
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,065.06		1,346.46
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	195.85		1,542.31
		****	Ending Balance - - - -	1,260.91	0.00	1,542.31
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>		Beginning Balance - - - -			77,507.00
		****	Ending Balance - - - -	0.00	0.00	77,507.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance - - - -			11,009.59
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	706.56		11,716.15
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,029.86		12,746.01
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,022.57		13,768.58
		****	Ending Balance - - - -	2,758.99	0.00	13,768.58
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>DB.9035.800</b>	<b>MEDICARE</b>		Beginning Balance - - - -			2,574.67
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	165.20		2,739.87
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	240.85		2,980.72
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	239.15		3,219.87
		****	Ending Balance - - - -	645.20	0.00	3,219.87
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>		Beginning Balance - - - -			71,305.00
		****	Ending Balance - - - -	0.00	0.00	71,305.00
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance - - - -			81.16
		****	Ending Balance - - - -	0.00	0.00	81.16
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance - - - -			62,475.45
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	688.90		63,164.35



# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	5 JE	381 05/31/2017	6,016.41		69,180.76
	5/17					
		****	<b>Ending Balance - - - -</b>	<b>6,705.31</b>	<b>0.00</b>	<b>69,180.76</b>
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	5.28		125,212.04
		****	<b>Ending Balance - - - -</b>	<b>5.28</b>	<b>0.00</b>	<b>125,212.04</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(125,186.39)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(125,186.39)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HB.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HB.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		5.28	(25.65)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5.28</b>	<b>(25.65)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HB.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		5.28	(25.65)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5.28</b>	<b>(25.65)</b>
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	1.06		25,182.25
		****	<b>Ending Balance - - - -</b>	<b>1.06</b>	<b>0.00</b>	<b>25,182.25</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HC.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(25,177.10)</b>
		****		<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type F Item 0909 HC.0909	RESERVE FOR JUDGMENTS AND CLAIMS Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Ending Balance - - - -			(25,177.10)
Item 0980 HC.0980	REVENUES REVENUES		Beginning Balance - - - -			(4.09)
	POSTED FROM CHILD HC.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		1.06	(5.15)
		****	Ending Balance - - - -	0.00	1.06	(5.15)
Type R Item 2401 HC.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(4.09)
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		1.06	(5.15)
		****	Ending Balance - - - -	0.00	1.06	(5.15)
Fund HD Type A Item 0201 HD.0201	RESERVE FOR PARKS AND RECREATION Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			537,886.60
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	22.67		537,909.27
		****	Ending Balance - - - -	22.67	0.00	537,909.27
Type F Item 0878 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(239,331.75)
		****	Ending Balance - - - -	0.00	0.00	(239,331.75)
Item 0980 HD.0980	REVENUES REVENUES		Beginning Balance - - - -			(87.53)
	POSTED FROM CHILD HD.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		22.67	(110.20)
		****	Ending Balance - - - -	0.00	22.67	(110.20)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(87.53)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HD.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		22.67	(110.20)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>22.67</b>	<b>(110.20)</b>
<b>Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>470,281.46</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	19.83		470,301.29
		****				
			<b>Ending Balance - - - -</b>	<b>19.83</b>	<b>0.00</b>	<b>470,301.29</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HE.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(470,204.94)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(470,204.94)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HE.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(76.52)</b>
	POSTED FROM CHILD HE.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		19.83	(96.35)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>19.83</b>	<b>(96.35)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HE.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>(76.52)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		19.83	(96.35)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>19.83</b>	<b>(96.35)</b>
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HG.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>386,484.57</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	16.29		386,500.86
		****				
			<b>Ending Balance - - - -</b>	<b>16.29</b>	<b>0.00</b>	<b>386,500.86</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HG.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(386,421.71)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(386,421.71)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HG.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(62.86)</b>
	POSTED FROM CHILD HG.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		16.29	(79.15)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>16.29</b>	<b>(79.15)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HG.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(62.86)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		16.29	(79.15)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>16.29</b>	<b>(79.15)</b>
<b>Fund HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HI.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>35,039.31</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	1.48		35,040.79
		****	<b>Ending Balance - - - -</b>	<b>1.48</b>	<b>0.00</b>	<b>35,040.79</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HI.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(35,033.62)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,033.62)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HI.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(5.69)</b>
	POSTED FROM CHILD HI.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		1.48	(7.17)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.48</b>	<b>(7.17)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HI.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(5.69)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		1.48	(7.17)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.48</b>	<b>(7.17)</b>
<b>Fund HJ</b>	<b>SEWER TRUCK CAPITAL PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HJ.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>64,418.97</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	2.72		64,421.69
		****	<b>Ending Balance - - - -</b>	<b>2.72</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type A Item 0201 HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Ending Balance - - - -			64,421.69
Type F Item 0909 HJ.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,408.48)
		****	Ending Balance - - - -	0.00	0.00	(64,408.48)
Item 0980 HJ.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(10.49)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		2.72	(13.21)
		****	Ending Balance - - - -	0.00	2.72	(13.21)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(10.49)
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		2.72	(13.21)
		****	Ending Balance - - - -	0.00	2.72	(13.21)
Fund HL Type A Item 0395 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L Item 0630 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV Type A	RESERVE FOR TOWN VEHICLES Asset					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			23,847.10
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	1.01		23,848.11
		****	Ending Balance - - - -	1.01	0.00	23,848.11
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(56,963.51)
		****	Ending Balance - - - -	0.00	0.00	(56,963.51)
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance - - - -			(3.89)
	POSTED FROM CHILD HV.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		1.01	(4.90)
		****	Ending Balance - - - -	0.00	1.01	(4.90)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.89)
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		1.01	(4.90)
		****	Ending Balance - - - -	0.00	1.01	(4.90)
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			33,120.30
		****	Ending Balance - - - -	0.00	0.00	33,120.30
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			168,199.40
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	7.09		168,206.49
		****	Ending Balance - - - -	7.09	0.00	168,206.49
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,513.38)
		****	Ending Balance - - - -	0.00	0.00	(116,513.38)
Item 0980	REVENUES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HW</b>	<b>RESERVE FOR WORKERS COMPENSATION</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HW.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(51,686.02)</b>
	POSTED FROM CHILD HW.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		7.09	(51,693.11)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.09</b>	<b>(51,693.11)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HW.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(21.02)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		7.09	(28.11)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.09</b>	<b>(28.11)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>HW.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>(51,665.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,665.00)</b>
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0101</b>	<b>FIXED ASSET: LAND</b>					
<b>K.0101</b>	<b>FIXED ASSET: LAND</b>		<b>Beginning Balance - - - -</b>			<b>1,186,546.22</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186,546.22</b>
<b>Item 0102</b>	<b>FIXED ASSET: BUILDINGS</b>					
<b>K.0102</b>	<b>FIXED ASSET: BUILDINGS</b>		<b>Beginning Balance - - - -</b>			<b>4,579,982.70</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579,982.70</b>
<b>Item 0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLDG</b>					
<b>K.0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLD</b>		<b>Beginning Balance - - - -</b>			<b>299,336.19</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>299,336.19</b>
<b>Item 0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>					
<b>K.0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>3,975,003.09</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,975,003.09</b>
<b>Item 0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>		<b>Beginning Balance - - - -</b>			<b>(1,474,315.81)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
			<b>Ending Balance - - - -</b>			<b>(1,474,315.81)</b>
<b>Item 0152</b>	<b>INVSTMT GFA - CURRENT APPROPRIAT</b>					
<b>K.0152</b>	<b>INVSTMT GFA - CURRENT APPROPRI</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,093,504.12)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,093,504.12)</b>
<b>Item 0153</b>	<b>INVSTMT IN GENL FXD ASST - GIFTS</b>					
<b>K.0153</b>	<b>INVSTMT IN GENL FXD ASST - GIF</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,951,868.23)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,951,868.23)</b>
<b>Item 0156</b>	<b>INVSTMT GENLFXDASST - STATE AID</b>					
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>					
			<b>Beginning Balance - - - -</b>			<b>(117,027.30)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(117,027.30)</b>
<b>Item 0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL AID</b>					
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>					
			<b>Beginning Balance - - - -</b>			<b>(120,829.00)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,829.00)</b>
<b>Item 0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,283,323.74)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,283,323.74)</b>
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SD.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	2,549.63		2,549.63
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		2,549.63	0.00
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>2,549.63</b>	<b>2,549.63</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>7,684.00</b>
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		2,549.63	5,134.37
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.21		5,134.58
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.21</b>	<b>2,549.63</b>	<b>5,134.58</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			5,300.00
		****	Ending Balance - - - -	0.00	0.00	5,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance - - - -			1,127.45
	POSTED FROM CHILD SD.9030.800, SD.9035.800, SD.8540.100 -- PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	2,549.63		3,677.08
		****	Ending Balance - - - -	2,549.63	0.00	3,677.08
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,510.13)
		****	Ending Balance - - - -	0.00	0.00	(3,510.13)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(6,300.00)
		****	Ending Balance - - - -	0.00	0.00	(6,300.00)
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			(5,301.32)
	POSTED FROM CHILD SD.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.21	(5,301.53)
		****	Ending Balance - - - -	0.00	0.21	(5,301.53)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(5,300.00)
		****	Ending Balance - - - -	0.00	0.00	(5,300.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.32)
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.21	(1.53)
		****	Ending Balance - - - -	0.00	0.21	(1.53)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8540</b>	<b>DRAINAGE</b>					
<b>SD.8540.100</b>	<b>DRAINAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	2,368.44		2,368.44
		****	<b>Ending Balance - - - -</b>	<b>2,368.44</b>	<b>0.00</b>	<b>2,368.44</b>
<b>SD.8540.400</b>	<b>DRAINAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,127.45</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.45</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SD.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	146.84		146.84
		****	<b>Ending Balance - - - -</b>	<b>146.84</b>	<b>0.00</b>	<b>146.84</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SD.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	34.35		34.35
		****	<b>Ending Balance - - - -</b>	<b>34.35</b>	<b>0.00</b>	<b>34.35</b>
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SK1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>13,150.58</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.56		13,151.14
		****	<b>Ending Balance - - - -</b>	<b>0.56</b>	<b>0.00</b>	<b>13,151.14</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SK1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,005.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.00</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SK1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>545.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>545.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SK1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(12,148.46)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,148.46)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SK1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,550.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,550.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SK1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,002.12)</b>
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.56	(1,002.68)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.56</b>	<b>(1,002.68)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SK1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SK1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.12)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.56	(2.68)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.56</b>	<b>(2.68)</b>
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL1.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017	1,550.67		1,550.67
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017		1,550.67	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,550.67</b>	<b>1,550.67</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>13,060.89</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017		1,550.67	11,510.22
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.49		11,510.71
		****	<b>Ending Balance - - - -</b>	<b>0.49</b>	<b>1,550.67</b>	<b>11,510.71</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>19,050.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,050.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL1.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>6,527.68</b>
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS	5 AP	441 05/09/2017	1,550.67		8,078.35
	- BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>1,550.67</b>	<b>0.00</b>	<b>8,078.35</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	5 AP	441 05/09/2017		1,550.67	(1,550.67)
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017	1,550.67		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,550.67</b>	<b>1,550.67</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(541.18)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(541.18)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(19,050.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,050.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(19,047.39)</b>
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 5/17 -	5 JE	382 05/31/2017		0.49	(19,047.88)
	INTEREST EARNINGS 5/31/17					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.49</b>	<b>(19,047.88)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(19,045.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,045.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.39)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.49	(2.88)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.49</b>	<b>(2.88)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,527.68</b>
170516	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	1,550.67		8,078.35
		****	<b>Ending Balance - - - -</b>	<b>1,550.67</b>	<b>0.00</b>	<b>8,078.35</b>
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL10.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017	197.99		197.99
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017		197.99	0.00
		****	<b>Ending Balance - - - -</b>	<b>197.99</b>	<b>197.99</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,195.85</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017		197.99	1,997.86
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.09		1,997.95
		****	<b>Ending Balance - - - -</b>	<b>0.09</b>	<b>197.99</b>	<b>1,997.95</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL10.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>832.08</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	197.99		1,030.07
		****	<b>Ending Balance - - - -</b>	<b>197.99</b>	<b>0.00</b>	<b>1,030.07</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	5 AP	441 05/09/2017		197.99	(197.99)
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017	197.99		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	197.99	197.99	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(627.55)
		****	Ending Balance - - - -	0.00	0.00	(627.55)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL10.0980	REVENUES					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 5/17	5 JE	382 05/31/2017		0.09	(2,400.47)
	- INTEREST EARNINGS 5/31/17					
		****	Ending Balance - - - -	0.00	0.09	(2,400.47)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.09	(0.38)
		****	Ending Balance - - - -	0.00	0.09	(0.47)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
	170516 NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	5 AP	441 05/09/2017	197.99		1,030.07
	POSTING					
		****	Ending Balance - - - -	197.99	0.00	1,030.07
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL2.0200</b>	<b>CASH</b>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017	159.55		159.55
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017		159.55	0.00
		****	<b>Ending Balance - - - -</b>	<b>159.55</b>	<b>159.55</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>3,110.92</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017		159.55	2,951.37
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.14		2,951.51
		****	<b>Ending Balance - - - -</b>	<b>0.14</b>	<b>159.55</b>	<b>2,951.51</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>					<b>2,425.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL2.0522</b>	<b>EXPENDITURES</b>					<b>760.64</b>
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	159.55		920.19
		****	<b>Ending Balance - - - -</b>	<b>159.55</b>	<b>0.00</b>	<b>920.19</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>75.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	5 AP	441 05/09/2017		159.55	(159.55)
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017	159.55		0.00
		****	<b>Ending Balance - - - -</b>	<b>159.55</b>	<b>159.55</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(1,446.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,446.00)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL2.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,425.56)</b>
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.14	(2,425.70)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.14</b>	<b>(2,425.70)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,425.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,425.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.56)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.14	(0.70)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.14</b>	<b>(0.70)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>760.64</b>
170516	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	159.55		920.19
		****	<b>Ending Balance - - - -</b>	<b>159.55</b>	<b>0.00</b>	<b>920.19</b>
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017	1,431.69		1,431.69
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017		1,431.69	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,431.69</b>	<b>1,431.69</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>12,401.79</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017		1,431.69	10,970.10
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.47		10,970.57



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type A Item 0201 SL3.0201	HILLTOP ESTATES LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.47	1,431.69	10,970.57
Item 0510 SL3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			18,250.00
		****	Ending Balance ----	0.00	0.00	18,250.00
Item 0522 SL3.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING					
		5 AP	441 05/09/2017	1,431.69		7,347.74
		****	Ending Balance ----	1,431.69	0.00	7,347.74
Type L Item 0600 SL3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
			Beginning Balance ----			0.00
		5 AP	441 05/09/2017		1,431.69	(1,431.69)
		5 AP	442 05/09/2017	1,431.69		0.00
		****	Ending Balance ----	1,431.69	1,431.69	0.00
Type F Item 0909 SL3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(70.58)
		****	Ending Balance ----	0.00	0.00	(70.58)
Item 0960 SL3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(18,250.00)
		****	Ending Balance ----	0.00	0.00	(18,250.00)
Item 0980 SL3.0980	REVENUES REVENUES POSTED FROM CHILD SL3.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17					
		5 JE	382 05/31/2017		0.47	(18,247.26)
		****	Ending Balance ----	0.00	0.47	(18,247.73)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(18,245.00)

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

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance - - - -	0.00	0.00	(18,245.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.47	(2.73)
		****	Ending Balance - - - -	0.00	0.47	(2.73)
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
	170516 NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	1,431.69		7,347.74
		****	Ending Balance - - - -	1,431.69	0.00	7,347.74
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL4.0200</b>	<b>CASH</b>					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017	793.11		793.11
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017		793.11	0.00
		****	Ending Balance - - - -	793.11	793.11	0.00
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Beginning Balance - - - -			7,437.74
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017		793.11	6,644.63
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.28		6,644.91
		****	Ending Balance - - - -	0.28	793.11	6,644.91
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>					
			Beginning Balance - - - -			9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL4.0522</b>	<b>EXPENDITURES</b>					
			Beginning Balance - - - -			3,331.58
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	793.11		4,124.69
		****	Ending Balance - - - -	793.11	0.00	4,124.69
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	441 05/09/2017		793.11	(793.11)
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017	793.11		0.00
		****	Ending Balance ----	793.11	793.11	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,017.98)
		****	Ending Balance ----	0.00	0.00	(1,017.98)
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 ----			(9,751.34)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.28	(9,751.62)
		****	Ending Balance ----	0.00	0.28	(9,751.62)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(9,750.00)
		****	Ending Balance ----	0.00	0.00	(9,750.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.34)
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.28	(1.62)
		****	Ending Balance ----	0.00	0.28	(1.62)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			3,331.58

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
170516	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	793.11		4,124.69
		****	<b>Ending Balance - - - -</b>	<b>793.11</b>	<b>0.00</b>	<b>4,124.69</b>
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL5.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017	189.71		189.71
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017		189.71	0.00
		****	<b>Ending Balance - - - -</b>	<b>189.71</b>	<b>189.71</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>2,246.64</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017		189.71	2,056.93
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.09		2,057.02
		****	<b>Ending Balance - - - -</b>	<b>0.09</b>	<b>189.71</b>	<b>2,057.02</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL5.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>785.20</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	189.71		974.91
		****	<b>Ending Balance - - - -</b>	<b>189.71</b>	<b>0.00</b>	<b>974.91</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	5 AP	441 05/09/2017		189.71	(189.71)
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017	189.71		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type L Item 0600 SL5.0600	FIELDSTONE ACRES Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	189.71	189.71	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(531.46)
		****	Ending Balance - - - -	0.00	0.00	(531.46)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980 SL5.0980	REVENUES REVENUES POSTED FROM CHILD SL5.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17					
		5 JE	382 05/31/2017		0.09	(2,500.47)
		****	Ending Balance - - - -	0.00	0.09	(2,500.47)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 5/17 - INTEREST EARNINGS 5/31/17					
		5 JE	382 05/31/2017		0.09	(0.38)
		****	Ending Balance - - - -	0.00	0.09	(0.47)
Type E Item 5182 SL5.5182.400 170516	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING					
		5 AP	441 05/09/2017	189.71		974.91
		****	Ending Balance - - - -	189.71	0.00	974.91
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL6.0200</b>	<b>CASH</b>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017	159.78		159.78
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017		159.78	0.00
		****	<b>Ending Balance - - - -</b>	<b>159.78</b>	<b>159.78</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017		159.78	1,557.20
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.07		1,557.27
		****	<b>Ending Balance - - - -</b>	<b>0.07</b>	<b>159.78</b>	<b>1,557.27</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,950.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL6.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	159.78		836.65
		****	<b>Ending Balance - - - -</b>	<b>159.78</b>	<b>0.00</b>	<b>836.65</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	5 AP	441 05/09/2017		159.78	(159.78)
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017	159.78		0.00
		****	<b>Ending Balance - - - -</b>	<b>159.78</b>	<b>159.78</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(443.57)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(443.57)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL6	NORTHVIEW					
Type F	Fund Balance					
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 ----			(1,950.28)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.07	(1,950.35)
		****	Ending Balance ----	0.00	0.07	(1,950.35)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,950.00)
		****	Ending Balance ----	0.00	0.00	(1,950.00)
Item 2401	INTEREST AND EARNINGS					
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.28)
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.07	(0.35)
		****	Ending Balance ----	0.00	0.07	(0.35)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			676.87
170516	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	159.78		836.65
		****	Ending Balance ----	159.78	0.00	836.65
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017	42.85		42.85
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017		42.85	0.00
		****	Ending Balance ----	42.85	42.85	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,212.42
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017		42.85	1,169.57
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.05		1,169.62

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.05	42.85	1,169.62
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			675.00
		****	Ending Balance - - - -	0.00	0.00	675.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILLS	5 AP	441 05/09/2017	42.85		205.50
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	42.85	0.00	205.50
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	441 05/09/2017		42.85	(42.85)
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017	42.85		0.00
		****	Ending Balance - - - -	42.85	42.85	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(699.88)
		****	Ending Balance - - - -	0.00	0.00	(699.88)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(775.00)
		****	Ending Balance - - - -	0.00	0.00	(775.00)
Item 0980	REVENUES					
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 5/17 -	5 JE	382 05/31/2017		0.05	(675.24)
	INTEREST EARNINGS 5/31/17					
		****	Ending Balance - - - -	0.00	0.05	(675.24)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(675.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(675.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.19)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.05	(0.24)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.05</b>	<b>(0.24)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>162.65</b>
170516	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	42.85		205.50
		****	<b>Ending Balance - - - -</b>	<b>42.85</b>	<b>0.00</b>	<b>205.50</b>
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017	159.78		159.78
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017		159.78	0.00
		****	<b>Ending Balance - - - -</b>	<b>159.78</b>	<b>159.78</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,697.61</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 09 17	5 JE	378 05/09/2017		159.78	1,537.83
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.07		1,537.90
		****	<b>Ending Balance - - - -</b>	<b>0.07</b>	<b>159.78</b>	<b>1,537.90</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,050.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>676.87</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	159.78		836.65
		****	<b>Ending Balance - - - -</b>	<b>159.78</b>	<b>0.00</b>	<b>836.65</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
Type A	<b>Asset</b>					
Item 0599	<b>APPROPRIATED FUND BALANCE</b>					
SL9.0599	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L	<b>Liability</b>					
Item 0600	<b>ACCOUNTS PAYABLE</b>					
SL9.0600	<b>ACCOUNTS PAYABLE</b>		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	441 05/09/2017		159.78	(159.78)
	FROM A/P CHECK PROCESS	5 AP	442 05/09/2017	159.78		0.00
		****	Ending Balance - - - -	159.78	159.78	0.00
Type F	<b>Fund Balance</b>					
Item 0909	<b>FUND BALANCE, UNRESERVED</b>					
SL9.0909	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance - - - -			(324.20)
		****	Ending Balance - - - -	0.00	0.00	(324.20)
Item 0960	<b>APPROPRIATIONS</b>					
SL9.0960	<b>APPROPRIATIONS</b>		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980	<b>REVENUES</b>					
SL9.0980	<b>REVENUES</b>		Beginning Balance - - - -			(2,050.28)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.07	(2,050.35)
		****	Ending Balance - - - -	0.00	0.07	(2,050.35)
Type R	<b>Revenue</b>					
Item 1001	<b>REAL PROPERTY TAXES</b>					
SL9.1001	<b>REAL PROPERTY TAXES</b>		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
Item 2401	<b>INTEREST AND EARNINGS</b>					
SL9.2401	<b>INTEREST AND EARNINGS</b>		Beginning Balance - - - -			(0.28)
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.07	(0.35)
		****	Ending Balance - - - -	0.00	0.07	(0.35)
Type E	<b>Expense</b>					
Item 5182	<b>STREET LIGHTING</b>					
SL9.5182.400	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance - - - -			676.87

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
170516	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	441 05/09/2017	159.78		836.65
		****	<b>Ending Balance - - - -</b>	<b>159.78</b>	<b>0.00</b>	<b>836.65</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SP.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	5 AP	444 05/19/2017		35.26	(35.26)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	41.76		6.50
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		41.76	(35.26)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2017	5 JE	379 05/21/2017	35.26		0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	62.64		62.64
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		62.64	0.00
		****	<b>Ending Balance - - - -</b>	<b>139.66</b>	<b>139.66</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>3,701.49</b>
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		41.76	3,659.73
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2017	5 JE	379 05/21/2017		35.26	3,624.47
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		62.64	3,561.83
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.16		3,561.99
		****	<b>Ending Balance - - - -</b>	<b>0.16</b>	<b>139.66</b>	<b>3,561.99</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,580.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SP.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>262.31</b>
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	35.26		297.57
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	41.76		339.33
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	62.64		401.97
		****	<b>Ending Balance - - - -</b>	<b>139.66</b>	<b>0.00</b>	<b>401.97</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	5 AP	443 05/19/2017		35.26	(35.26)
	FROM A/P CHECK PROCESS	5 AP	444 05/19/2017	35.26		0.00
		****	<b>Ending Balance - - - -</b>	<b>35.26</b>	<b>35.26</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(2,383.17)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,383.17)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,580.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,580.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,580.63)</b>
	POSTED FROM CHILD SP.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.16	(1,580.79)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.16</b>	<b>(1,580.79)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,580.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,580.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.63)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.16	(0.79)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.16</b>	<b>(0.79)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	38.80		38.80
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	58.20		97.00
		****	<b>Ending Balance - - - -</b>	<b>97.00</b>	<b>0.00</b>	<b>97.00</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>					
170519	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	35.26		297.57
		****	<b>Ending Balance - - - -</b>	<b>35.26</b>	<b>0.00</b>	<b>297.57</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	2.40		2.40
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	3.60		6.00
		****	<b>Ending Balance - - - -</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SP.9035.800</b>	<b>MEDICARE</b>					
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	0.56		0.56
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	0.84		1.40
		****	<b>Ending Balance - - - -</b>	<b>1.40</b>	<b>0.00</b>	<b>1.40</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS.0200</b>	<b>CASH</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	59.59		59.59
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		59.59	0.00
	FROM A/P CHECK PROCESS	5 AP	444 05/19/2017		278.03	(278.03)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	151.30		(126.73)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		151.30	(278.03)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2017	5 JE	379 05/21/2017	278.03		0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	211.74		211.74
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		211.74	0.00
		****	<b>Ending Balance - - - -</b>	<b>700.66</b>	<b>700.66</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		59.59	71,745.15
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		151.30	71,593.85

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2017	5 JE	379 05/21/2017		278.03	71,315.82
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		211.74	71,104.08
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	3.03		71,107.11
		****	<b>Ending Balance - - - -</b>	<b>3.03</b>	<b>700.66</b>	<b>71,107.11</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>21,557.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>21,557.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	59.59		11,657.15
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	278.03		11,935.18
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	151.30		12,086.48
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	211.74		12,298.22
		****	<b>Ending Balance - - - -</b>	<b>700.66</b>	<b>0.00</b>	<b>12,298.22</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>14,293.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,293.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	5 AP	443 05/19/2017		278.03	(278.03)
	FROM A/P CHECK PROCESS	5 AP	444 05/19/2017	278.03		0.00
		****	<b>Ending Balance - - - -</b>	<b>278.03</b>	<b>278.03</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(64,108.35)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,108.35)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(35,850.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,850.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(19,293.95)</b>
	POSTED FROM CHILD SS.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		3.03	(19,296.98)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.03</b>	<b>(19,296.98)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(19,032.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,032.00)</b>
<b>Item 2122</b>	<b>SEWER CHARGES</b>					
<b>SS.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(250.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(11.95)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		3.03	(14.98)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.03</b>	<b>(14.98)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>					
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>300.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,301.92</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	55.36		1,357.28
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	140.55		1,497.83
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	196.68		1,694.51
		****	<b>Ending Balance - - - -</b>	<b>392.59</b>	<b>0.00</b>	<b>1,694.51</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,896.07</b>
170519	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	278.03		10,174.10

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Ending Balance - - - -	278.03	0.00	10,174.10
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			80.71
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	3.43		84.14
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	8.72		92.86
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	12.20		105.06
		****	Ending Balance - - - -	24.35	0.00	105.06
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			18.86
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	0.80		19.66
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	2.03		21.69
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	2.86		24.55
		****	Ending Balance - - - -	5.69	0.00	24.55
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			43,711.37
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	1.86		43,713.23
		****	Ending Balance - - - -	1.86	0.00	43,713.23
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,727.00
		****	Ending Balance - - - -	0.00	0.00	13,727.00
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,400.00
		****	Ending Balance - - - -	0.00	0.00	20,400.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29,987.33)
		****	Ending Balance - - - -	0.00	0.00	(29,987.33)
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(34,127.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(34,127.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS3.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		1.86	(13,725.90)
		****	Ending Balance ----	0.00	1.86	(13,725.90)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(13,717.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		1.86	(8.90)
		****	Ending Balance ----	0.00	1.86	(8.90)
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS4.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	5 AP	444 05/19/2017		75.08	(75.08)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2017	5 JE	379 05/21/2017	75.08		0.00
		****	Ending Balance ----	75.08	75.08	0.00
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2017	5 JE	379 05/21/2017		75.08	2,710.90
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.12		2,711.02
		****	Ending Balance ----	0.12	75.08	2,711.02
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Ending Balance ----	0.00	0.00	3,000.00
<b>Item 0522</b>	<b>EXPENDITURES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,995.13</b>
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	5 AP	443 05/19/2017	75.08		2,070.21
	- BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>75.08</b>	<b>0.00</b>	<b>2,070.21</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>2,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	5 AP	443 05/19/2017		75.08	(75.08)
	FROM A/P CHECK PROCESS	5 AP	444 05/19/2017	75.08		0.00
		****	<b>Ending Balance - - - -</b>	<b>75.08</b>	<b>75.08</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,780.62)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,780.62)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(5,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(3,000.49)</b>
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 5/17 -	5 JE	382 05/31/2017		0.12	(3,000.61)
	INTEREST EARNINGS 5/31/17					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(3,000.61)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(3,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.49)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>						
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>						
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.12	(0.61)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(0.61)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>Item 8120</b>	<b>SANITARY SEWERS</b>						
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	443 05/19/2017	75.08		2,070.21	
		****					
			<b>Ending Balance - - - -</b>	<b>75.08</b>	<b>0.00</b>	<b>2,070.21</b>	
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>SW.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.91		21,316.18	
		****					
			<b>Ending Balance - - - -</b>	<b>0.91</b>	<b>0.00</b>	<b>21,316.18</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>SW.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,311.87)</b>	
<b>Item 0980</b>	<b>REVENUES</b>						
<b>SW.0980</b>	<b>REVENUES</b>						
	POSTED FROM CHILD SW.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.91	(4.31)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.91</b>	<b>(4.31)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>						
<b>SW.2401</b>	<b>INTEREST AND EARNINGS</b>						
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.91	(4.31)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.91</b>	<b>(4.31)</b>	
<b>Fund SW10</b>	<b>CLARKSON EAST AVENUE WATER</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>SW10.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.21		4,939.96	
		****					
			<b>Ending Balance - - - -</b>	<b>0.21</b>	<b>0.00</b>		

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW10	CLARKSON EAST AVENUE WATER						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SW10.0201	CASH IN TIME DEPOSITS						
			Ending Balance - - - -			4,939.96	
Item 0510	ESTIMATED REVENUE						
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,550.00	
		****	Ending Balance - - - -	0.00	0.00	4,550.00	
Item 0599	APPROPRIATED FUND BALANCE						
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00	
		****	Ending Balance - - - -	0.00	0.00	50.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(388.95)	
		****	Ending Balance - - - -	0.00	0.00	(388.95)	
Item 0960	APPROPRIATIONS						
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			(4,600.00)	
		****	Ending Balance - - - -	0.00	0.00	(4,600.00)	
Item 0980	REVENUES						
SW10.0980	REVENUES		Beginning Balance - - - -			(4,550.80)	
	POSTED FROM CHILD SW10.2401.000 -- INTEREST	5 JE	382 05/31/2017		0.21	(4,551.01)	
	5/17 - INTEREST EARNINGS 5/31/17						
		****	Ending Balance - - - -	0.00	0.21	(4,551.01)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,550.00)	
		****	Ending Balance - - - -	0.00	0.00	(4,550.00)	
Item 2401	INTEREST AND EARNINGS						
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.80)	
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.21	(1.01)	
		****	Ending Balance - - - -	0.00	0.21	(1.01)	
Fund SW11	SHUMWAY WATER						
Type A	Asset						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			12,494.69
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.54		12,495.23
		****	Ending Balance - - - -	0.54	0.00	12,495.23
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,463.00
		****	Ending Balance - - - -	0.00	0.00	12,463.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29.67)
		****	Ending Balance - - - -	0.00	0.00	(29.67)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,463.00)
		****	Ending Balance - - - -	0.00	0.00	(12,463.00)
Item 0980	REVENUES					
SW11.0980	REVENUES		Beginning Balance - - - -			(12,465.02)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.54	(12,465.56)
		****	Ending Balance - - - -	0.00	0.54	(12,465.56)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,463.00)
		****	Ending Balance - - - -	0.00	0.00	(12,463.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.02)
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.54	(2.56)
		****	Ending Balance - - - -	0.00	0.54	(2.56)
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,173.69
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.35		8,174.04

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.35	0.00	8,174.04
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE					
			Beginning Balance ----			8,135.00
		****	Ending Balance ----	0.00	0.00	8,135.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(37.38)
		****	Ending Balance ----	0.00	0.00	(37.38)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS					
			Beginning Balance ----			(8,135.00)
		****	Ending Balance ----	0.00	0.00	(8,135.00)
Item 0980	REVENUES					
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.2401.000 -- INTEREST	5 JE	382 05/31/2017		0.35	(8,136.66)
	5/17 - INTEREST EARNINGS 5/31/17					
		****	Ending Balance ----	0.00	0.35	(8,136.66)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(8,135.00)
		****	Ending Balance ----	0.00	0.00	(8,135.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.35	(1.66)
		****	Ending Balance ----	0.00	0.35	(1.66)
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			4.34
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS					4.34
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,831.00
		****	Ending Balance ----	0.00	0.00	3,831.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			130.76
		****	Ending Balance ----	0.00	0.00	130.76
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,831.00)
		****	Ending Balance ----	0.00	0.00	(3,831.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,831.00)
		****	Ending Balance ----	0.00	0.00	(3,831.00)
Type E	Expense					
Item 9710	BAN					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			3,695.90
		****	Ending Balance ----	0.00	0.00	3,695.90
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,235.95
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.35		8,236.30
		****	Ending Balance ----	0.35	0.00	8,236.30
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			26,663.00
		****		0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE					
			Ending Balance - - - -			26,663.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES					
			Beginning Balance - - - -			18,462.50
		****	Ending Balance - - - -	0.00	0.00	18,462.50
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(37.38)
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(26,663.00)
		****	Ending Balance - - - -	0.00	0.00	(26,663.00)
Item 0980	REVENUES					
SW8.0980	REVENUES					
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 5/17	5 JE	382 05/31/2017		0.35	(26,661.42)
	- INTEREST EARNINGS 5/31/17					
		****	Ending Balance - - - -	0.00	0.35	(26,661.42)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(26,658.00)
		****	Ending Balance - - - -	0.00	0.00	(26,658.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.35	(3.42)
		****	Ending Balance - - - -	0.00	0.35	(3.42)
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					
			Beginning Balance - - - -			8,462.50



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type E Item 9710 SW8.9710.700	GALLUP ROAD WATER DISTRICT Expense BAN BAN.INTEREST GALLUP ROAD					
		****	Ending Balance - - - -	0.00	0.00	8,462.50
Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 5/17 - INTEREST EARNINGS 5/31/17					
			Beginning Balance - - - -			13,498.57
		5 JE	382 05/31/2017	0.58		13,499.15
		****	Ending Balance - - - -	0.58	0.00	13,499.15
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			12,522.00
		****	Ending Balance - - - -	0.00	0.00	12,522.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			500.00
		****	Ending Balance - - - -	0.00	0.00	500.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(979.41)
		****	Ending Balance - - - -	0.00	0.00	(979.41)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(13,022.00)
		****	Ending Balance - - - -	0.00	0.00	(13,022.00)
Item 0980 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- INTEREST 5/17 - INTEREST EARNINGS 5/31/17					
			Beginning Balance - - - -			(12,519.16)
		5 JE	382 05/31/2017		0.58	(12,519.74)
		****	Ending Balance - - - -	0.00	0.58	(12,519.74)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(12,517.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,517.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.16)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.58	(2.74)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.58</b>	<b>(2.74)</b>
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>20,530.01</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	71,015.59		91,545.60
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		66,131.00	25,414.60
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	75,246.48		100,661.08
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		70,295.50	30,365.58
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	75,465.88		105,831.46
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		70,514.72	35,316.74
	5000116 CARGES FSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		233.01	35,083.73
	5000117 BRUDZ FSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		128.00	34,955.73
	5087 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		976.10	33,979.63
	5088 MVP GOLD - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		3,978.30	30,001.33
	5089 MVP HSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		18,127.19	11,874.14
	5090 AFLAC - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		306.72	11,567.42
	5091 UNITED WAY - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		18.00	11,549.42
	5092 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		12.40	11,537.02
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		2,818.64	8,718.38
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	14,981.24		23,699.62
	KILLIGREW 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	506.40		24,206.02
	LECESSE CONSTRUCTION DRIVEWAY DEPOSIT - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	2,000.00		26,206.02
		****	<b>Ending Balance - - - -</b>	<b>239,215.59</b>	<b>233,539.58</b>	<b>26,206.02</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>173,811.14</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.16		173,811.30
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.31		173,811.61
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.39		173,812.00
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	2.62		173,814.62
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	4.41		173,819.03
		****		<b>7.89</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>173,819.03</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	44,030.16		44,030.16
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		44,030.16	0.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	47,278.17		47,278.17
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		47,278.17	0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	47,476.43		47,476.43
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		47,476.43	0.00
		****		<b>138,784.76</b>	<b>138,784.76</b>	
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>Item 0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		153.36	(153.36)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		153.36	(306.72)
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		153.36	(460.08)
	5090 AFLAC - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	306.72		(153.36)
		****		<b>306.72</b>	<b>460.08</b>	
			<b>Ending Balance - - - -</b>			<b>(153.36)</b>
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(737.45)</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		494.25	(1,231.70)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		494.25	(1,725.95)
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		494.25	(2,220.20)
	5087 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	976.10		(1,244.10)
	5092 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	12.40		(1,231.70)
		****		<b>988.50</b>	<b>1,482.75</b>	
			<b>Ending Balance - - - -</b>			<b>(1,231.70)</b>
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</b>					
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,736.41		1,736.41

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</b>					
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		1,736.41	0.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,740.18		1,740.18
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		1,740.18	0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,743.79		1,743.79
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		1,743.79	0.00
		****		<b>5,220.38</b>	<b>5,220.38</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0018</b>	<b>STATE RETIREMENT</b>					
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					<b>(89.77)</b>
			<b>Beginning Balance - - - -</b>			
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		1,377.30	(1,467.07)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		1,441.34	(2,908.41)
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		1,441.48	(4,349.89)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	2,818.64		(1,531.25)
		****		<b>2,818.64</b>	<b>4,260.12</b>	<b>(1,531.25)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					<b>(84.96)</b>
			<b>Beginning Balance - - - -</b>			
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		42.35	(127.31)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		44.70	(172.01)
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		44.74	(216.75)
		****		<b>0.00</b>	<b>131.79</b>	<b>(216.75)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					<b>(4,495.78)</b>
			<b>Beginning Balance - - - -</b>			
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		2,124.03	(6,619.81)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		2,124.03	(8,743.84)
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		2,124.03	(10,867.87)
	5088 MVP GOLD - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	3,978.30		(6,889.57)
	5089 MVP HSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	18,127.19		11,237.62
	FROM SAVINGS MVP GOLD HSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		14,981.24	(3,743.62)
	KILLIGREW 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017		506.40	(4,250.02)
		****		<b>22,105.49</b>	<b>21,859.73</b>	<b>(4,250.02)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	2,495.03		2,495.03

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		2,495.03	0.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	2,591.87		2,591.87
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		2,591.87	0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	2,593.90		2,593.90
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		2,593.90	0.00
	****			<b>7,680.80</b>	<b>7,680.80</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0022</b>	<b>FEDERAL INCOME TAX</b>					
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	6,885.67		6,885.67
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		6,885.67	0.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	7,100.31		7,100.31
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		7,100.31	0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	7,084.36		7,084.36
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		7,084.36	0.00
	****			<b>21,070.34</b>	<b>21,070.34</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	282.00		282.00
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		282.00	0.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	282.00		282.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		282.00	0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	282.00		282.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		282.00	0.00
	****			<b>846.00</b>	<b>846.00</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
			<b>Beginning Balance - - - -</b>			<b>(9,530.46)</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		684.30	(10,214.76)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		684.30	(10,899.06)
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		684.30	(11,583.36)
	5000116 CARGES FSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	233.01		(11,350.35)
	5000117 BRUDZ FSA - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	128.00		(11,222.35)
	****			<b>361.01</b>	<b>2,052.90</b>	<b>(11,222.35)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>					
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>					
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	7,708.00		7,708.00
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		3,854.00	3,854.00
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		3,854.00	0.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	8,195.23		8,195.23
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		4,097.56	4,097.67
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		4,097.67	0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	8,220.66		8,220.66
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		4,110.31	4,110.35
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		4,110.35	0.00
	****					
			<b>Ending Balance - - - -</b>	<b>24,123.89</b>	<b>24,123.89</b>	<b>0.00</b>
<b>Item 0027</b>	<b>MEDICARE</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,802.68		1,802.68
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		901.34	901.34
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		901.34	0.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,916.69		1,916.69
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		958.33	958.36
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		958.36	0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,922.53		1,922.53
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		961.25	961.28
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		961.28	0.00
	****					
			<b>Ending Balance - - - -</b>	<b>5,641.90</b>	<b>5,641.90</b>	<b>0.00</b>
<b>Item 0028</b>	<b>UNITED WAY</b>					
<b>TA.0028</b>	<b>UNITED WAY</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		9.00	(9.00)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		9.00	(18.00)
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		9.00	(27.00)
	5091 UNITED WAY - MONTH END JOURNAL ENTRIES 5/17	5 JE	381 05/31/2017	18.00		(9.00)
	****					
			<b>Ending Balance - - - -</b>	<b>18.00</b>	<b>27.00</b>	<b>(9.00)</b>
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	1,191.05		1,191.05
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		1,191.05	0.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	1,191.05		1,191.05
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		1,191.05	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>						
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>						
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	1,191.05		1,191.05	
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		1,191.05	0.00	
		****	<b>Ending Balance - - - -</b>	<b>3,573.15</b>	<b>3,573.15</b>	<b>0.00</b>	
<b>Item 0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>						
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>(3,364.00)</b>	
	LECESSE CONSTRUCTION DRIVEWAY DEPOSIT -	5 JE	381 05/31/2017		2,000.00	(5,364.00)	
	MONTH END JOURNAL ENTRIES 5/17	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(5,364.00)</b>	
<b>Item 0034</b>	<b>SEWER PERMITS</b>						
<b>TA.0034</b>	<b>SEWER PERMITS</b>						
			<b>Beginning Balance - - - -</b>			<b>(250.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	
<b>Item 0044</b>	<b>ESCROW INTEREST</b>						
<b>TA.0044</b>	<b>ESCROW INTEREST</b>						
			<b>Beginning Balance - - - -</b>			<b>(1.51)</b>	
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.31	(1.82)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.31</b>	<b>(1.82)</b>	
<b>Item 0045</b>	<b>MCLEAN ESCROW</b>						
<b>TA.0045</b>	<b>MCLEAN ESCROW</b>						
			<b>Beginning Balance - - - -</b>			<b>(6,887.04)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,887.04)</b>	
<b>Item 0087</b>	<b>DONATION, DEFRIBRILLATOR</b>						
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>						
			<b>Beginning Balance - - - -</b>			<b>(8,527.09)</b>	
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.39	(8,527.48)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.39</b>	<b>(8,527.48)</b>	
<b>Item 0088</b>	<b>DONATIONS IN MEMORY (BUD LESTER)</b>						
<b>TA.0088</b>	<b>DONATIONS IN MEMORY (BUD LESTE</b>						
			<b>Beginning Balance - - - -</b>			<b>(208.24)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(208.24)</b>	
<b>Item 0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>						
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>						
			<b>Beginning Balance - - - -</b>			<b>(3,520.57)</b>	
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.16	(3,520.73)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.16</b>	<b>(3,520.73)</b>	
<b>Item 0090</b>	<b>DONATIONS TO SWEDEN COURT</b>						
			<b>Beginning Balance - - - -</b>			<b>(500.00)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0090</b>	<b>DONATIONS TO SWEDEN COURT</b>					
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN COURT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>
<b>Item 0092</b>	<b>HIGH STREET CEMETERY TRUST</b>					
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		4.41	(97,226.74)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.41</b>	<b>(97,226.74)</b>
<b>Item 0093</b>	<b>DONATIONS TO MUSEUM</b>					
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>					
			<b>Beginning Balance - - - -</b>			<b>(115.35)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.35)</b>
<b>Item 0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,154.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,154.00)</b>
<b>Item 0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		2.62	(57,652.22)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.62</b>	<b>(57,655.22)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TE.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	559.68		559.68
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		559.68	0.00
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	559.68		559.68
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		559.68	0.00
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	559.68		559.68
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		559.68	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,679.04</b>	<b>1,679.04</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>317,045.13</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017		559.68	316,485.45
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017		559.68	315,925.77
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017		559.68	315,366.09



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	0.72		315,366.81
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017	13.54		315,380.35
		****	<b>Ending Balance - - - -</b>	<b>14.26</b>	<b>1,679.04</b>	<b>315,380.35</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0079</b>	<b>RECLAMATION FUND</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
			<b>Beginning Balance - - - -</b>			<b>(298,430.39)</b>
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		13.54	(298,443.93)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.54</b>	<b>(298,443.93)</b>
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(18,614.74)</b>
	PR 9 - PAYROLL #9 05/04/2017	5 PR	125 05/03/2017	559.68		(18,055.06)
	PR 10 - PAYROLL # 10 05 28 2017	5 PR	126 05/21/2017	559.68		(17,495.38)
	PR 11 - PAYROLL #11 JUNE 1 2017	5 PR	127 05/31/2017	559.68		(16,935.70)
	INTEREST 5/17 - INTEREST EARNINGS 5/31/17	5 JE	382 05/31/2017		0.72	(16,936.42)
		****	<b>Ending Balance - - - -</b>	<b>1,679.04</b>	<b>0.72</b>	<b>(16,936.42)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
			<b>Beginning Balance - - - -</b>			<b>1,314,671.68</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,671.68</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0628</b>	<b>BONDS PAYABLE</b>					
<b>W.0628</b>	<b>BONDS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,261,575.75)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,261,575.75)</b>
<b>Item 0687</b>	<b>COMPENSATED ABSENCES</b>					
<b>W.0687</b>	<b>COMPENSATED ABSENCES</b>					
			<b>Beginning Balance - - - -</b>			<b>(53,095.93)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,095.93)</b>

Date Prepared: 06/05/2017 08:20 AM

Report Date: 06/05/2017

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

Page 89 of 89

Prepared By: LEISAS

Fiscal Year: 2017 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Balance Sheet Grand Total:</b>				<b>1,566,390.87</b>	<b>1,566,390.87</b>	<b>(32,985.20)</b>
<b>Revenue /Expense Grand Total:</b>				<b>332,006.34</b>	<b>294,954.60</b>	<b>(1,752,554.86)</b>