# General Ledger Report Parameters

| | | | | | |
|---|---|---|---|---|---|
| Report ID: | | | | | |
| Year: | 2018 | Include Period 13: | No | | |
| Period: | 5 | To: | 5 | | |
| Trans Date: | | To: | | | |
| Sort By: | Trans Date | | | | |
| Description: | Display | Suppress Zero Accts: | No | | |
| Spacing: | Single | Use Alt Fund: | No | Print Combined Totals: | No |
| Summary Only: | No | Include Rev/Exp Control: | Yes | Grand Totals on Separate Page: | No |
| Account Table: | | | | | |
| Alt. Sort Table: | | | | | |

Sort:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **A.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 44,967.69 | | 44,967.69 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 44,967.69 | 0.00 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | 1,633.01 | | 1,633.01 |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | | 1,633.01 | 0.00 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 15 2018 | 5 | JE | 475 | 05/15/2018 | 5,655.67 | | 5,655.67 |
| | FROM A/P CHECK PROCESS | 5 | AP | 562 | 05/15/2018 | | 5,655.67 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 47,739.33 | | 47,739.33 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 47,739.33 | 0.00 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 23/2018 | 5 | JE | 480 | 05/23/2018 | 53,896.70 | | 53,896.70 |
| | FROM A/P CHECK PROCESS | 5 | AP | 564 | 05/23/2018 | | 53,896.70 | 0.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 49,603.73 | | 49,603.73 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 49,603.73 | 0.00 |
| | FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 404.80 | (404.80) |
| | MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 643.36 | (1,048.16) |
| | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 8,650.59 | (9,698.75) |
| | TO CHECKING FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 404.80 | | (9,293.95) |
| | TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 643.36 | | (8,650.59) |
| | TO CHEKING MVP HSA - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 8,650.59 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **213,194.88** | **213,194.88** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **A.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,548,796.40** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 44,967.69 | 2,503,828.71 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | | 1,633.01 | 2,502,195.70 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 15 2018 | 5 | JE | 475 | 05/15/2018 | | 5,655.67 | 2,496,540.03 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 47,739.33 | 2,448,800.70 |
| | DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | 32,474.43 | | 2,481,275.13 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 23/2018 | 5 | JE | 480 | 05/23/2018 | | 53,896.70 | 2,427,378.43 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 49,603.73 | 2,377,774.70 |
| | ABS OVERPAYMENT POSTAGE - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 350.00 | | 2,378,124.70 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **A.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | JUSTICE APRIL COURT FUNDS - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 9,499.00 | | 2,387,623.70 |
| | SELECTIVE PREMIUM OVER PAY - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 30.00 | | 2,387,653.70 |
| | TO CHECKING FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 404.80 | 2,387,248.90 |
| | TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 643.36 | 2,386,605.54 |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 8,650.59 | 2,377,954.95 |
| | DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | 38,939.29 | | 2,416,894.24 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 205.30 | | 2,417,099.54 |
| | | **** | | **Ending Balance - - - -** | | **81,498.02** | **213,194.88** | **2,417,099.54** |
| **Item 0210** | **PETTY CASH** | | | | | | | |
| **A.0210** | **PETTY CASH** | | | **Beginning Balance - - - -** | | | | **710.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **710.00** |
| **Item 0380** | **ACCOUNTS RECEIVABLE** | | | | | | | |
| **A.0380** | **ACCOUNTS RECEIVABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0480** | **PREPAID EXPENSES** | | | | | | | |
| **A.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **A.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,341,610.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,341,610.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **A.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **762,841.31** |
| | POSTED FROM CHILD A.3510.100, A.9035.800, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.7150.100, A.1622.100, A.5010.100, A.7020.100, A.7110.100, A.7310.100, A.8810.100, A.9030.800 -- PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 44,967.69 | | 807,809.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **A.0522** | **EXPENDITURES** | | | | | | | |
| | POSTED FROM CHILD A.5182.400, A.7020.400, A.1610.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 1,633.01 | | 809,442.01 |
| | POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.1622.400, A.1620.400, A.8810.400, A.5132.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 5,655.67 | | 815,097.68 |
| | POSTED FROM CHILD A.1010.100, A.1110.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100 -- PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 47,739.33 | | 862,837.01 |
| | POSTED FROM CHILD A.1622.400, A.8810.400, A.7310.400, A.1670.400, A.7020.400, A.7550.400, A.3510.400, A.7310.400, A.7620.401, A.1410.400, A.3510.400, A.1355.400, A.7550.400, A.7620.400, A.1220.400, A.7110.400, A.7620.400, A.7620.401, A.7310.400, A.8810.400, A.8810.400, A.7620.400, A.1620.401, A.5010.400, A.1660.400, A.8810.400, A.5132.400, A.7310.400, A.1410.400, A.1620.400, A.7310.400, A.7110.400, A.7150.400, A.1620.401, A.1610.402, A.1622.401, A.8810.400, A.5010.400, A.3510.400, A.5132.400, A.5010.400, A.8810.400, A.5132.400, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.8810.400, A.3510.400, A.5132.400, A.3510.400, A.5010.400, A.1620.401, A.1622.401, A.7620.401, A.7310.400, A.7310.400, A.7310.400, A.1610.400, A.1355.400, A.7110.400, A.7110.400, A.7110.401, A.7310.400, A.7110.400, A.1110.400, A.1622.400, A.7110.401, A.7110.400, A.7310.400, A.7110.400, A.1620.400, A.1622.400, A.1110.400, A.3510.400, A.5132.400, A.7310.400, A.1610.400, A.7110.400, A.1610.400, A.5010.400, A.1662.400, A.7620.401, A.7310.400, A.7310.400, A.5132.400, A.7020.400, A.1680.400, A.8810.400, A.7020.400, A.1621.401, A.1620.401, A.1622.401, A.1220.400, A.1110.400, A.7110.400, A.7310.400, A.1621.401, A.7110.400, A.7620.400, A.1440.400, A.5132.400, A.1620.400, A.7110.400 -- REFUSE PICK UP - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 45,483.70 | | 908,320.71 |
| | POSTED FROM CHILD A.1010.100, A.1110.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, | 5 | PR | 153 | 05/30/2018 | 49,603.73 | | 957,924.44 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **A.0522** | **EXPENDITURES** | | | | | | | |
| | A.1420.100, A.1410.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100 -- PR 11 - PAYROLL #11 05 31 2018 | | | | | | | |
| | POSTED FROM CHILD A.1670.400, A.1910.400 -- ABS OVERPAYMENT POSTAGE - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 380.00 | 957,544.44 |
| | POSTED FROM CHILD A.9060.800, A.9060.800, A.1010.400, A.1220.400 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 9,698.75 | | 967,243.19 |
| | | **** | | **Ending Balance - - - -** | | **204,781.88** | **380.00** | **967,243.19** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **A.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **200,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **200,000.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **A.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | | 1,633.01 | (1,633.01) |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | 1,633.01 | | 0.00 |
| | BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | | 5,655.67 | (5,655.67) |
| | FROM A/P CHECK PROCESS | 5 | AP | 562 | 05/15/2018 | 5,655.67 | | 0.00 |
| | BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | | 53,896.70 | (53,896.70) |
| | FROM A/P CHECK PROCESS | 5 | AP | 564 | 05/23/2018 | 53,896.70 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **61,185.38** | **61,185.38** | **0.00** |
| **Item 0690** | **OVERPAYMENTS** | | | | | | | |
| **A.0690** | **OVERPAYMENTS** | | | **Beginning Balance - - - -** | | | | **(10,036.00)** |
| 180633 | STATE COMPTROLLER - SHARE OF MARCH 2018 COURT FUNDS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 7,877.00 | | (2,159.00) |
| | JUSTICES APRIL COURT FUNDS - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 9,499.00 | (11,658.00) |
| | SHARE OF APRIL 2018 COURT FUNDS - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 3,689.00 | | (7,969.00) |
| | | **** | | **Ending Balance - - - -** | | **11,566.00** | **9,499.00** | **(7,969.00)** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0806** | **NONSPENDABLE FUND BALANCE** | | | | | | | |
| **A.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0806** | **NONSPENDABLE FUND BALANCE** | | | | | | | |
| **A.0806** | **NONSPENDABLE FUND BALANCE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **A.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,490,576.76)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,490,576.76)** |
| **Item 0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | | | | | |
| **A.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **A.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,541,610.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,541,610.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **A.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,811,734.95)** |
| | POSTED FROM CHILD A.2090.000, A.2192.000, A.2027.000, A.2013.000, A.2090.000, A.2026.000, A.2001.000, A.2001.000, A.2401.000, A.2192.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2001.000, A.2013.000, A.2090.000, A.2027.000, A.2001.000, A.2013.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2027.000, A.2013.000, A.2001.000, A.2025.000, A.2027.000, A.2013.000, A.2190.000, A.2001.000, A.2001.000, A.2001.000, A.2013.000, A.2268.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.1081.000, A.2192.000, A.2013.000, A.2001.000, A.2001.000 -- A2090 - 20152 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 32,474.43 | (1,844,209.38) |
| | POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- PYROGRAPHY REFUND - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 536.00 | | (1,843,673.38) |
| | POSTED FROM CHILD A.2610.000 -- SHARE OF APRIL 2018 COURT FUNDS - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 3,689.00 | (1,847,362.38) |
| | POSTED FROM CHILD A.2001.000, A.2001.000, A.2650.000, A.2680.000, A.2192.000, A.2650.000, A.2701.000, A.2192.000, A.2001.000, A.2001.000, | 5 | GR | 150 | 05/31/2018 | | 38,939.29 | (1,886,301.67) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **A.0980** | **REVENUES** | | | | | | | |
| | A.2025.000, A.2027.000, A.2001.000, A.2027.000, A.2410.000, A.2026.000, A.2192.000, A.2001.000, A.2013.000, A.2001.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000 -- A2001 - 20198 - DETAIL GR POSTING | | | | | | | |
| | POSTED FROM CHILD A.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 205.30 | (1,886,506.97) |
| | | | **** | **Ending Balance - - - -** | | **536.00** | **75,308.02** | **(1,886,506.97)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **A.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,516,969.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,516,969.00)** |
| **Item 1081** | **OTHER PAYMENTS IN LIEU OF TAXES** | | | | | | | |
| **A.1081** | **OTHER PAYMENTS LIEU OF TAXES** | | | **Beginning Balance - - - -** | | | | **(10,677.93)** |
| 3042 | A1081 - 20186 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 8,989.24 | (19,667.17) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **8,989.24** | **(19,667.17)** |
| **Item 1090** | **INTEREST & PENALTIES ON REAL PROP TAX** | | | | | | | |
| **A.1090** | **INT & PENALTIES REAL PROP TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1230** | **TREASURER FEES** | | | | | | | |
| **A.1230** | **AMINISTRATIVE ESCROW FEES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1255** | **CLERK FEES** | | | | | | | |
| **A.1255** | **CLERK FEES** | | | **Beginning Balance - - - -** | | | | **(323.04)** |
| 3024 | A1255 - 20163 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 106.08 | (429.12) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **106.08** | **(429.12)** |
| **Item 1550** | **PUBL POUND CHRG & DOG CTRL FEES** | | | | | | | |
| **A.1550** | **PUBL POUND CHRG & DOG CTRL FEES** | | | **Beginning Balance - - - -** | | | | **(185.00)** |
| 3024 | A1550 - 20163 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 220.00 | (405.00) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **220.00** | **(405.00)** |
| **Item 2001** | **PARK AND RECREATION CHARGES** | | | | | | | |
| **A.2001** | **PARK AND RECREATION CHARGES** | | | **Beginning Balance - - - -** | | | | **(79,299.37)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2001** | **PARK AND RECREATION CHARGES** | | | | | | | |
| **A.2001** | **PARK AND RECREATION CHARGES** | | | | | | | |
| 3016 | A2001 - 20153 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 1,750.00 | (81,049.37) |
| 3020 | A2001 - 20158 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 198.00 | (81,247.37) |
| 3021 | A2001 - 20159 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 443.00 | (81,690.37) |
| 3027 | A2001 - 20166 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 778.78 | (82,469.15) |
| 3028 | A2001 - 20167 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 488.00 | (82,957.15) |
| 3030 | A2001 - 20171 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 1,650.50 | (84,607.65) |
| 3033 | A2001 - 20175 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 257.00 | (84,864.65) |
| 3034 | A2001 - 20176 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 2,459.00 | (87,323.65) |
| 3035 | A2001 - 20177 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 208.00 | (87,531.65) |
| 3038 | A2001 - 20180 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 949.00 | (88,480.65) |
| 3039 | A2001 - 20181 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 1,541.00 | (90,021.65) |
| 3041 | A2001 - 20183 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 71.00 | (90,092.65) |
| 3045 | A2001 - 20191 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 134.00 | (90,226.65) |
| 3046 | A2001 - 20191 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 733.00 | (90,959.65) |
| 3047 | A2001 - 20193 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 362.26 | (91,321.91) |
| 180637 | JENNA TATAR - BALLET REFUND - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 25.00 | | (91,296.91) |
| 180605 | THOMAS HILDRETH - BASEBALL REFUND - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 67.00 | | (91,229.91) |
| 180645 | COURTNEY WEBSTER - BBASEBALL REFUND - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 87.00 | | (91,142.91) |
| 180616 | VICKI MACALUSO - PAINT CLASS REFUND - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 30.00 | | (91,112.91) |
| 180622 | PATRICIA NICHOLS - PAINTING CLASS REFUND - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 25.00 | | (91,087.91) |
| 180642 | CATHY VAUGHAN - PICKLEBALL REFUND - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 20.00 | | (91,067.91) |
| 180593 | AL CRETNEY - PYROGRAPHY REFUND - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 25.00 | | (91,042.91) |
| 180617 | DEA MINNICK - REFUND BALLET - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 25.00 | | (91,017.91) |
| 180606 | ELIZABETH HOLCOMB - REFUND SOCCER - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 119.00 | | (90,898.91) |
| 180628 | BENJAMIN REDDY - SOFTBALL REFUND - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 77.00 | | (90,821.91) |
| 180638 | ERIKA THORN - SWIM REFUND - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 36.00 | | (90,785.91) |
| 3052 | A2001 - 20198 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 132.00 | (90,917.91) |
| 3053 | A2001 - 20199 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 303.00 | (91,220.91) |
| 3059 | A2001 - 20205 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 225.00 | (91,445.91) |
| 3060 | A2001 - 20206 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 242.00 | (91,687.91) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2001** | **PARK AND RECREATION CHARGES** | | | | | | | |
| **A.2001** | **PARK AND RECREATION CHARGES** | | | | | | | |
| 3062 | A2001 - 20211 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 1,074.00 | (92,761.91) |
| 3066 | A2001 - 20215 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 1,346.79 | (94,108.70) |
| 3068 | A2001 - 20217 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 504.00 | (94,612.70) |
| 3069 | A2001 - 20220 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 1,496.00 | (96,108.70) |
| | | **** | | **Ending Balance - - - -** | | **536.00** | **17,345.33** | **(96,108.70)** |
| **Item 2011** | **SENIOR CENTER PROGRAM FEES** | | | | | | | |
| **A.2011** | **SENIOR CENTER PROGRAM FEES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2012** | **RECREATION CONCESSIONS** | | | | | | | |
| **A.2012** | **RECREATION CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **(165.22)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(165.22)** |
| **Item 2013** | **PARK CONCESSIONS** | | | | | | | |
| **A.2013** | **PARK CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 3017 | A2013 - 20155 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 38.00 | (38.00) |
| 3025 | A2013 - 20164 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 85.00 | (123.00) |
| 3029 | A2013 - 20169 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 223.00 | (346.00) |
| 3031 | A2013 - 20173 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 329.00 | (675.00) |
| 3036 | A2013 - 20178 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 496.00 | (1,171.00) |
| 3044 | A2013 - 20189 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 196.00 | (1,367.00) |
| 3050 | A2013 - 20196 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 260.00 | (1,627.00) |
| 3067 | A2013 - 20216 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 216.00 | (1,843.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,843.00** | **(1,843.00)** |
| **Item 2020** | **COMMUNITY CENTER GROUP PROGRAMS** | | | | | | | |
| **A.2020** | **COMMUNITY CENTER GROUP PROGRAM** | | | **Beginning Balance - - - -** | | | | **(2,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,000.00)** |
| **Item 2025** | **COMMUNITY CENTER FACILITY USE** | | | | | | | |
| **A.2025** | **COMMUNITY CENTER FACILITY USE** | | | **Beginning Balance - - - -** | | | | **(7,100.00)** |
| 3027 | A2025 - 20166 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 510.00 | (7,610.00) |
| 3028 | A2025 - 20167 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 55.00 | (7,665.00) |
| 3030 | A2025 - 20171 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 30.00 | (7,695.00) |
| 3041 | A2025 - 20183 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 110.00 | (7,805.00) |
| 3060 | A2025 - 20206 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 475.00 | (8,280.00) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2025** | **COMMUNITY CENTER FACILITY USE** | | | | | | | |
| **A.2025** | **COMMUNITY CENTER FACILITY USE** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **1,180.00** | **(8,280.00)** |
| **Item 2026** | **SENIOR CENTER FACILITY USE FEE** | | | | | | | |
| **A.2026** | **SENIOR CENTER FACILITY USE FEE** | | | **Beginning Balance - - - -** | | | | **(8,000.00)** |
| 3019 | A2026 - 20157 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 2,000.00 | (10,000.00) |
| 3064 | A2026 - 20213 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 2,000.00 | (12,000.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **4,000.00** | **(12,000.00)** |
| **Item 2027** | **PARK FACILITY USE** | | | | | | | |
| **A.2027** | **PARK FACILITY USE** | | | **Beginning Balance - - - -** | | | | **(12,690.00)** |
| 3016 | A2027 - 20153 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 175.00 | (12,865.00) |
| 3028 | A2027 - 20167 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 175.00 | (13,040.00) |
| 3030 | A2027 - 20171 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 175.00 | (13,215.00) |
| 3041 | A2027 - 20183 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 175.00 | (13,390.00) |
| 3047 | A2027 - 20193 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 175.00 | (13,565.00) |
| 3060 | A2027 - 20206 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 175.00 | (13,740.00) |
| 3062 | A2027 - 20211 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 175.00 | (13,915.00) |
| 3069 | A2027 - 20220 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 350.00 | (14,265.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **1,575.00** | **(14,265.00)** |
| **Item 2089** | **RECREATION FEE ON NEW BUILDING** | | | | | | | |
| **A.2089** | **RECREATION FEE ON NEW BUILDING** | | | **Beginning Balance - - - -** | | | | **(1,000.00)** |
| 3024 | A2089 - 20163 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 1,000.00 | (2,000.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **1,000.00** | **(2,000.00)** |
| **Item 2090** | **MUSEUM CHARGES (ADMISSIONS)** | | | | | | | |
| **A.2090** | **HISTORICAL EVENT REVENUE** | | | **Beginning Balance - - - -** | | | | **(20.00)** |
| 3015 | A2090 - 20152 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 20.00 | (40.00) |
| 3018 | A2090 - 20156 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 20.00 | (60.00) |
| 3048 | A2090 - 20194 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 20.00 | (80.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **60.00** | **(80.00)** |
| **Item 2130** | **REFUSE AND GARBAGE CHARGES** | | | | | | | |
| **A.2130** | **REFUSE & GARBAGE CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2190** | **SALE OF CEMETARY LOTS** | | | | | | | |
| **A.2190** | **SALE OF CEMETERY LOTS** | | | **Beginning Balance - - - -** | | | | **(3,600.00)** |
| 3032 | A2190 - 20174 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 600.00 | (4,200.00) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2190** | **SALE OF CEMETARY LOTS** | | | | | | | |
| **A.2190** | **SALE OF CEMETERY LOTS** | | | | | | | |
| 3070 | A2190 - 20221 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 1,200.00 | (5,400.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,800.00** | **(5,400.00)** |
| **Item 2192** | **CHARGES FOR CEMETERY SERVICES** | | | | | | | |
| **A.2192** | **CHARGES FOR CEMETERY SERVICES** | | | **Beginning Balance - - - -** | | | | **(3,299.00)** |
| 3023 | A2192 - 20162 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 500.00 | (3,799.00) |
| 3026 | A2192 - 20165 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 500.00 | (4,299.00) |
| 3043 | A2192 - 20187 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 500.00 | (4,799.00) |
| 3051 | A2192 - 20197 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 199.00 | (4,998.00) |
| 3055 | A2192 - 20202 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 425.00 | (5,423.00) |
| 3058 | A2192 - 20204 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 350.00 | (5,773.00) |
| 3065 | A2192 - 20214 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 125.00 | (5,898.00) |
| 3070 | A2192 - 20221 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 500.00 | (6,398.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **3,099.00** | **(6,398.00)** |
| **Item 2210** | **SIGN LANGUAGE/SPANISH INTERPRET** | | | | | | | |
| **A.2210** | **SIGN LANGUAGE/SPANISH INTERPRET** | | | **Beginning Balance - - - -** | | | | **(65.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(65.00)** |
| **Item 2268** | **DOG CONTROL SVC'S, OTHER GOVTS** | | | | | | | |
| **A.2268** | **DOG CONTROL SVCS, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **(140.00)** |
| 3037 | A2268 - 20179 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 420.00 | (560.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **420.00** | **(560.00)** |
| **Item 2300** | **TRANSPORTATION SERVICES, OTHER GOVTS.** | | | | | | | |
| **A.2300** | **SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **(415.62)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(415.62)** |
| **Item 2349** | **ECONASSIST/OPPTYSVC, OTHER GOV** | | | | | | | |
| **A.2349** | **ECONASSIST/OPPTYSVC, OTHER GOV** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2349.010** | **COUNTY ELECTION INSPECTORS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2350** | **YOUTH SERVICES (COUNTY)** | | | | | | | |
| **A.2350** | **YOUTH SERVICES (COUNTY)** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2350** | **YOUTH SERVICES (COUNTY)** | | | | | | | |
| **A.2350** | **YOUTH SERVICES (COUNTY)** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2390** | **SHARE OF JOINT ACTIVITY** | | | | | | | |
| **A.2390** | **SHARE OF JOINT ACTIVITY** | | | **Beginning Balance - - - -** | | | | **(132,993.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(132,993.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **A.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(6,356.29)** |
| 3022 | A2401 - 20161 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 1,377.84 | (7,734.13) |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 205.30 | (7,939.43) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,583.14** | **(7,939.43)** |
| **Item 2410** | **RENTAL OF REAL PROPERTY** | | | | | | | |
| **A.2410** | **RENTAL OF REAL PROPERTY** | | | **Beginning Balance - - - -** | | | | **(750.00)** |
| 3063 | A2410 - 20212 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 150.00 | (900.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **150.00** | **(900.00)** |
| **Item 2530** | **GAMES OF CHANCE** | | | | | | | |
| **A.2530** | **GAMES OF CHANCE** | | | **Beginning Balance - - - -** | | | | **(10.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(10.00)** |
| **Item 2540** | **BINGO LICENSES** | | | | | | | |
| **A.2540** | **BINGO LICENSES** | | | **Beginning Balance - - - -** | | | | **(351.99)** |
| 3024 | A2540 - 20163 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 37.73 | (389.72) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **37.73** | **(389.72)** |
| **Item 2544** | **DOG LICENSES** | | | | | | | |
| **A.2544** | **DOG LICENSES** | | | **Beginning Balance - - - -** | | | | **(2,868.00)** |
| 3024 | A2544 - 20163 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 732.00 | (3,600.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **732.00** | **(3,600.00)** |
| **Item 2610** | **FINES AND FOREFEITED BAIL** | | | | | | | |
| **A.2610** | **FINES & FOREFEITED BAIL** | | | **Beginning Balance - - - -** | | | | **(12,248.00)** |
| | SHARE OF APRIL 2018 COURT FUNDS - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 3,689.00 | (15,937.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **3,689.00** | **(15,937.00)** |
| **Item 2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | | | | | |
| | | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | | | | | |
| **A.2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | | | | | |
| 3056 | A2650 - 20202 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 4,500.00 | (4,500.00) |
| 3071 | A2650 - 20222 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 3,760.00 | (8,260.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **8,260.00** | **(8,260.00)** |
| **Item 2655** | **MINOR SALES** | | | | | | | |
| **A.2655** | **MINOR SALES, OTHER** | | | **Beginning Balance - - - -** | | | | **(0.25)** |
| 3024 | A2655 - 20163 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 3.00 | (3.25) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **3.00** | **(3.25)** |
| **Item 2680** | **INSURANCE RECOVERIES** | | | | | | | |
| **A.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 3054 | A2680 - 20200 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 5,187.50 | (5,187.50) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **5,187.50** | **(5,187.50)** |
| **Item 2690** | **OTHER COMPENSATION FOR LOSS** | | | | | | | |
| **A.2690** | **OTHER COMPENSATION FOR LOSS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **A.2701** | **REFUNDS PRIOR YRS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 3057 | A2701 - 20203 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 14,028.00 | (14,028.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **14,028.00** | **(14,028.00)** |
| **Item 2705** | **GIFTS AND DONATIONS** | | | | | | | |
| **A.2705** | **GIFTS AND DONATIONS** | | | **Beginning Balance - - - -** | | | | **(10,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(10,000.00)** |
| **Item 2770** | **MISCELLANEOUS REVENUES** | | | | | | | |
| **A.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **(208.24)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(208.24)** |
| **Item 3001** | **STATE REVENUE SHARING (PER CAPITA)** | | | | | | | |
| **A.3001** | **STATE REVENUE SHARING (PER CAPITA)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3005** | **MORTGAGE TAX** | | | | | | | |
| **A.3005** | **MORTGAGE TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 3005** | **MORTGAGE TAX** | | | | | | | |
| **A.3005** | **MORTGAGE TAX** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3040** | **TAX MAPS AND ASSESSMENTS** | | | | | | | |
| **A.3040** | **STATE AID ASSESSMENT AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3089** | **OTHER STATE AID** | | | | | | | |
| **A.3089** | **OTHER STATE AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 4889** | **OTHER CULTURE AND RECREATION** | | | | | | | |
| **A.4889** | **OTHER CULTURE AND RECREATION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **A.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1010** | **TOWN BOARD** | | | | | | | |
| **A.1010.100** | **TOWN BOARD.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **11,139.92** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,392.49 | | 12,532.41 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 1,392.49 | | 13,924.90 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 1,392.49 | | 15,317.39 |
| | | **** | | **Ending Balance - - - -** | | **4,177.47** | **0.00** | **15,317.39** |
| **A.1010.400** | **TOWN BOARD.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **566.00** |
| | HANDBOOK FEE - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 28.00 | | 594.00 |
| | | **** | | **Ending Balance - - - -** | | **28.00** | **0.00** | **594.00** |
| **Item 1110** | **JUSTICES** | | | | | | | |
| **A.1110.100** | **JUSTICES.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **28,647.38** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 3,617.56 | | 32,264.94 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 3,745.27 | | 36,010.21 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 3,610.27 | | 39,620.48 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1110** | **JUSTICES** | | | | | | | |
| **A.1110.100** | **JUSTICES.PERSONAL SERVICE** | | | | | | | |
| | | ******** | | | **Ending Balance - - - -** | **10,973.10** | **0.00** | **39,620.48** |
| **A.1110.200** | **JUSTICES.EQUIPMENT** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.1110.400** | **JUSTICES.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **2,933.86** |
| 180592 | C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 289.13 | | 3,222.99 |
| 180599 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 85.29 | | 3,308.28 |
| 180627 | ANTHONY PERRY - REIMBURSE PERRY TRAINING ALBANY - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 115.00 | | 3,423.28 |
| | | ******** | | | **Ending Balance - - - -** | **489.42** | **0.00** | **3,423.28** |
| **Item 1220** | **SUPERVISOR** | | | | | | | |
| **A.1220.100** | **SUPERVISOR.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **7,974.72** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 996.84 | | 8,971.56 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 996.84 | | 9,968.40 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 996.84 | | 10,965.24 |
| | | ******** | | | **Ending Balance - - - -** | **2,990.52** | **0.00** | **10,965.24** |
| **A.1220.400** | **SUPERVISOR.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **10,835.08** |
| 180626 | PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 9 & 10 - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 1,215.36 | | 12,050.44 |
| 180652 | WOLTERS KLUWER LEGAL & REGULATORY - TAX BROCHURE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 153.90 | | 12,204.34 |
| | FSA FEES - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 376.80 | | 12,581.14 |
| | | ******** | | | **Ending Balance - - - -** | **1,746.06** | **0.00** | **12,581.14** |
| **Item 1310** | **DIRECTOR OF FINANCE** | | | | | | | |
| **A.1310.100** | **DIRECTOR OF FINANCE.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **25,399.04** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 3,226.73 | | 28,625.77 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 3,229.17 | | 31,854.94 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 3,216.97 | | 35,071.91 |
| | | ******** | | | **Ending Balance - - - -** | **9,672.87** | **0.00** | **35,071.91** |
| **A.1310.200** | **DIRECTOR OF FINANCE.EQUIPMENT** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| | | | | | **Beginning Balance - - - -** | | | **561.25** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1310** | **DIRECTOR OF FINANCE** | | | | | | | |
| **A.1310.400** | **DIRECTOR OF FINANCE.CONTRACTUAL** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **561.25** |
| **Item 1320** | **AUDITOR** | | | | | | | |
| **A.1320.400** | **AUDITOR.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1330** | **TAX COLLECTION** | | | | | | | |
| **A.1330.100** | **TAX COLLECTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **11,111.36** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,424.62 | | 12,535.98 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 1,424.62 | | 13,960.60 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 1,424.62 | | 15,385.22 |
| | | ******** | | **Ending Balance - - - -** | | **4,273.86** | **0.00** | **15,385.22** |
| **A.1330.200** | **TAX COLLECTION.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1330.400** | **TAX COLLECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **169.99** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **169.99** |
| **Item 1355** | **ASSESSMENT** | | | | | | | |
| **A.1355.100** | **ASSESSMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **25,795.28** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 3,277.96 | | 29,073.24 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 3,277.96 | | 32,351.20 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 3,277.96 | | 35,629.16 |
| | | ******** | | **Ending Balance - - - -** | | **9,833.88** | **0.00** | **35,629.16** |
| **A.1355.200** | **ASSESSMENT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1355.400** | **ASSESSMENT.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **7,708.86** |
| 180586 | TAMMY BAKER - BAKER MILEAGE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 44.64 | | 7,753.50 |
| 180649 | WESTSIDE NEWS INC - LEGAL TENTATIVE ROLL - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 50.95 | | 7,804.45 |
| | | ******** | | **Ending Balance - - - -** | | **95.59** | **0.00** | **7,804.45** |
| **Item 1410** | **CLERK** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1410** | **CLERK** | | | | | | | |
| **A.1410.100** | **CLERK.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **19,947.92** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 2,545.34 | | 22,493.26 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 2,547.78 | | 25,041.04 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 2,535.58 | | 27,576.62 |
| | | **** | | **Ending Balance - - - -** | | **7,628.70** | **0.00** | **27,576.62** |
| **A.1410.200** | **CLERK.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1410.400** | **CLERK.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **4,894.83** |
| 180671 | WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 70.05 | | 4,964.88 |
| 180647 | WESTSIDE NEWS INC - LEGALS PER REFERENDUMS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 118.27 | | 5,083.15 |
| | | **** | | **Ending Balance - - - -** | | **188.32** | **0.00** | **5,083.15** |
| **Item 1420** | **ATTORNEY** | | | | | | | |
| **A.1420.100** | **ATTORNEY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **10,657.52** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,332.19 | | 11,989.71 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 1,332.19 | | 13,321.90 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 1,332.19 | | 14,654.09 |
| | | **** | | **Ending Balance - - - -** | | **3,996.57** | **0.00** | **14,654.09** |
| **A.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **6,477.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **6,477.50** |
| **Item 1440** | **ENGINEER** | | | | | | | |
| **A.1440.400** | **ENGINEER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,295.00** |
| 180635 | DAVID STRABEL - RESTROOM CONSTRUCTION INSP - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 576.00 | | 3,871.00 |
| | | **** | | **Ending Balance - - - -** | | **576.00** | **0.00** | **3,871.00** |
| **Item 1450** | **ELECTIONS** | | | | | | | |
| **A.1450.400** | **ELECTIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1610** | **BUILDINGS & GROUNDS** | | | | | | | |
| **A.1610.200** | **BUILDINGS & GROUNDS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1610** | **BUILDINGS & GROUNDS** | | | | | | | |
| **A.1610.200** | **BUILDINGS & GROUNDS.EQUIPMENT** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1610.400** | **BUILDINGS & GROUNDS.ADMIN EXP** | | | **Beginning Balance - - - -** | | | | **1,912.27** |
| 180553 | VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 106.27 | | 2,018.54 |
| 180602 | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GAS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 864.96 | | 2,883.50 |
| 180585 | ATTICA AUTO SUPPLY, INC. - OIL AND FILTER - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 78.56 | | 2,962.06 |
| 180604 | HANES SUPPLY, INC. - SAFETY GLASSES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 33.84 | | 2,995.90 |
| | | **** | | **Ending Balance - - - -** | | **1,083.63** | **0.00** | **2,995.90** |
| **A.1610.402** | **BUILDINGS & GROUNDS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **93.95** |
| 180674 | CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 236.24 | | 330.19 |
| | | **** | | **Ending Balance - - - -** | | **236.24** | **0.00** | **330.19** |
| **Item 1620** | **BUILDINGS** | | | | | | | |
| **A.1620.100** | **BUILDINGS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **18,438.42** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 2,270.94 | | 20,709.36 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 2,251.22 | | 22,960.58 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 2,228.74 | | 25,189.32 |
| | | **** | | **Ending Balance - - - -** | | **6,750.90** | **0.00** | **25,189.32** |
| **A.1620.400** | **BUILDINGS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **10,667.55** |
| 180554 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 573.85 | | 11,241.40 |
| 180555 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 433.68 | | 11,675.08 |
| 180674 | CHASE CARD SERVICES - FRAMES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 25.51 | | 11,700.59 |
| 180599 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 372.97 | | 12,073.56 |
| 180636 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 102.91 | | 12,176.47 |
| | | **** | | **Ending Balance - - - -** | | **1,508.92** | **0.00** | **12,176.47** |
| **A.1620.401** | **TOWN HALL.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **2,948.85** |
| 180674 | CHASE CARD SERVICES - DEODORIZERS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 16.68 | | 2,965.53 |
| 180582 | AIRCON HVAC, LTD - HVAC MAINTENANCE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 500.00 | | 3,465.53 |
| | | 5 | AP | 563 | 05/23/2018 | 62.26 | | 3,527.79 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1620** | **BUILDINGS** | | | | | | | |
| **A.1620.401** | **TOWN HALL.BLDG MAINTENANCE** | | | | | | | |
| 180625 | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING | | | | | | | |
| 180665 | HARTFORD STEAM BOILER - TOWN HALL BOILER INSPECTION - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 105.00 | | 3,632.79 |
| | | | **** | **Ending Balance - - - -** | | **683.94** | **0.00** | **3,632.79** |
| **Item 1621** | **SWEDEN CENTER** | | | | | | | |
| **A.1621.100** | **SWEDEN CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **1,420.67** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 189.96 | | 1,610.63 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 189.96 | | 1,800.59 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 189.96 | | 1,990.55 |
| | | | **** | **Ending Balance - - - -** | | **569.88** | **0.00** | **1,990.55** |
| **A.1621.200** | **SWEDEN CENTER.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1621.400** | **SWEDEN CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1621.401** | **SENIOR CENTER.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **1,855.43** |
| 180624 | NEW YORK STATE CANAL CORPORATION - ANNUAL DOCK PERMIT - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 100.00 | | 1,955.43 |
| 180631 | STEVEN A SPEED SPEED FENCE - FENCE AROUND DUMPSTER SENIOR CETER - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 2,115.00 | | 4,070.43 |
| | | | **** | **Ending Balance - - - -** | | **2,215.00** | **0.00** | **4,070.43** |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **A.1622.100** | **COMMUNITY CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **16,338.62** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 2,088.05 | | 18,426.67 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 2,063.18 | | 20,489.85 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 1,954.40 | | 22,444.25 |
| | | | **** | **Ending Balance - - - -** | | **6,105.63** | **0.00** | **22,444.25** |
| **A.1622.200** | **COMMUNITY CENTER.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **22,570.61** |
| 180554 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER | 5 | AP | 561 | 05/15/2018 | 1,778.89 | | 24,349.50 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **A.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | | | | | |
| | POSTING | | | | | | | |
| 180555 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 966.78 | | 25,316.28 |
| 180594 | DIRECTV LLC - ANNUAL SATELLITE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 1,483.63 | | 26,799.91 |
| 180599 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 344.28 | | 27,144.19 |
| 180636 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 250.32 | | 27,394.51 |
| | | **** | | **Ending Balance - - - -** | | **4,823.90** | **0.00** | **27,394.51** |
| **A.1622.401** | **COMMUNITY CENTER.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **5,804.54** |
| 180582 | AIRCON HVAC, LTD - HVAC MAINTENANCE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 658.50 | | 6,463.04 |
| 180625 | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 75.69 | | 6,538.73 |
| 180674 | CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 70.92 | | 6,609.65 |
| | | **** | | **Ending Balance - - - -** | | **805.11** | **0.00** | **6,609.65** |
| **Item 1660** | **CENTRAL STOREROOM** | | | | | | | |
| **A.1660.400** | **CENTRAL STOREROOM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **346.12** |
| 180667 | INDOFF INCORPORATED - PAPER - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 34.95 | | 381.07 |
| | | **** | | **Ending Balance - - - -** | | **34.95** | **0.00** | **381.07** |
| **Item 1661** | **SR CENTER** | | | | | | | |
| **A.1661.400** | **SR CENTER.OFFICE SUPPLIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1662** | **COMMUNITY CENTER** | | | | | | | |
| **A.1662.400** | **COMMUNITY CENTER.OFFICE SUPPLIES** | | | **Beginning Balance - - - -** | | | | **1,278.15** |
| 180608 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 73.98 | | 1,352.13 |
| | | **** | | **Ending Balance - - - -** | | **73.98** | **0.00** | **1,352.13** |
| **Item 1670** | **CENTRAL PRINTING AND MAILING** | | | | | | | |
| **A.1670.400** | **CENTRAL PRINTING AND MAILING** | | | **Beginning Balance - - - -** | | | | **3,242.65** |
| 180640 | USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 50.68 | | 3,293.33 |
| | ABS OVERPAYMENT POSTAGE - MONTH END | 5 | JE | 476 | 05/30/2018 | | 350.00 | 2,943.33 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1670** | **CENTRAL PRINTING AND MAILING** | | | | | | | |
| **A.1670.400** | **CENTRAL PRINTING AND MAILING** | | | | | | | |
| | JOURNAL ENTRIES 05 30 2018 | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **50.68** | **350.00** | **2,943.33** |
| **Item 1680** | **CENTRAL DATA PROCESSING** | | | | | | | |
| **A.1680.200** | **CENTRAL DATA PROCESSING.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1680.400** | **CENTRAL DATA PROCESSING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **4,716.44** |
| 180615 | LMT COMPUTER SYSTEMS, INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 560.00 | | 5,276.44 |
| | | **** | | **Ending Balance - - - -** | | **560.00** | **0.00** | **5,276.44** |
| **Item 1910** | **UNALLOCATED INSURANCE** | | | | | | | |
| **A.1910.400** | **UNALLOCATED INSURANCE** | | | **Beginning Balance - - - -** | | | | **108,389.52** |
| | SELECTIVE PREMIUM OVER PAY - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 30.00 | 108,359.52 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **30.00** | **108,359.52** |
| **Item 1920** | **MUNICIPAL ASSOCIATION DUES** | | | | | | | |
| **A.1920.400** | **MUNICIPAL ASSOCIATION DUES** | | | **Beginning Balance - - - -** | | | | **1,199.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,199.00** |
| **Item 1930** | **JUDGMENTS & CLAIMS** | | | | | | | |
| **A.1930.400** | **JUDGMENTS & CLAIMS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1950** | **TAXES AND ASSESSMENTS ON PROPERTY** | | | | | | | |
| **A.1950.400** | **TAXES & ASSESSMENTS ON PROPERTY** | | | **Beginning Balance - - - -** | | | | **2,570.58** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,570.58** |
| **Item 1990** | **CONTINGENT ACCOUNT** | | | | | | | |
| **A.1990.400** | **CONTINGENT ACCOUNT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3510** | **CONTROL OF DOGS** | | | | | | | |
| **A.3510.100** | **CONTROL OF DOGS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **9,897.66** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,338.61 | | 11,236.27 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 3510** | **CONTROL OF DOGS** | | | | | | | |
| **A.3510.100** | **CONTROL OF DOGS.PERSONAL SERVICE** | | | | | | | |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 1,451.36 | | 12,687.63 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 1,374.97 | | 14,062.60 |
| | | **** | | **Ending Balance - - - -** | | **4,164.94** | **0.00** | **14,062.60** |
| **A.3510.200** | **CONTROL OF DOGS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.3510.400** | **CONTROL OF DOGS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **937.92** |
| 180580 | VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 35.32 | | 973.24 |
| 180644 | WALMART COMMUNITY - DOG CONTROL SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 36.76 | | 1,010.00 |
| 180578 | CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 75.95 | | 1,085.95 |
| 180599 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 47.82 | | 1,133.77 |
| 180647 | WESTSIDE NEWS INC - RABIES CLINIC ADS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 208.00 | | 1,341.77 |
| 180674 | CHASE CARD SERVICES - RABIES CLINIC PIZZA - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 59.90 | | 1,401.67 |
| | | **** | | **Ending Balance - - - -** | | **463.75** | **0.00** | **1,401.67** |
| **Item 5010** | **HIGHWAY SUPERINTENDANT** | | | | | | | |
| **A.5010.100** | **HIGHWAY SUPERINTENDANT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **35,033.01** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 4,467.10 | | 39,500.11 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 4,467.10 | | 43,967.21 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 4,467.10 | | 48,434.31 |
| | | **** | | **Ending Balance - - - -** | | **13,401.30** | **0.00** | **48,434.31** |
| **A.5010.200** | **HIGHWAY SUPERINTENDANT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **1,236.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,236.00** |
| **A.5010.400** | **HIGHWAY SUPERINTENDENT.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,135.62** |
| 180580 | VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 30.41 | | 1,166.03 |
| 180557 | ASSOCIATION OF TOWNS OF - INGRAHAM ITHACA CONFERENCE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 110.00 | | 1,276.03 |
| 180607 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 57.99 | | 1,334.02 |
| 180674 | CHASE CARD SERVICES - OFFICE SUPPLIES - BATCH | 5 | AP | 563 | 05/23/2018 | 14.40 | | 1,348.42 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5010** | **HIGHWAY SUPERINTENDANT** | | | | | | | |
| **A.5010.400** | **HIGHWAY SUPERINTENDENT.CONTRACTUAL** | | | | | | | |
| | VOUCHER POSTING | | | | | | | |
| 180666 | INDOFF INCORPORATED - PRINTER CARTRIDGES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 104.96 | | 1,453.38 |
| | | ******** | | **Ending Balance - - - -** | | **317.76** | **0.00** | **1,453.38** |
| **Item 5132** | **GARAGE** | | | | | | | |
| **A.5132.400** | **GARAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **16,916.81** |
| 180554 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 929.11 | | 17,845.92 |
| 180555 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 589.57 | | 18,435.49 |
| 180575 | STATE INDUSTRIAL PRODUCTS CORPORATION STATE CHEMICAL - BATHROOM DEODORIZER - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 75.85 | | 18,511.34 |
| 180614 | LMT COMPUTER SYSTEMS, INC - FIREWALLS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 599.00 | | 19,110.34 |
| 180559 | BROCKPORT AREA VETS CLUB - FLAGS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 75.00 | | 19,185.34 |
| 180674 | CHASE CARD SERVICES - GARAGE LOCKS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 27.48 | | 19,212.82 |
| 180579 | UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 119.20 | | 19,332.02 |
| 180599 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 191.27 | | 19,523.29 |
| 180636 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 40.60 | | 19,563.89 |
| 180669 | REGIONAL DISTRIBUTORS, INC. - TOWELS TISSUE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 203.53 | | 19,767.42 |
| | | ******** | | **Ending Balance - - - -** | | **2,850.61** | **0.00** | **19,767.42** |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **A.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **8,117.84** |
| 180552 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 1,514.21 | | 9,632.05 |
| | | ******** | | **Ending Balance - - - -** | | **1,514.21** | **0.00** | **9,632.05** |
| **Item 6772** | **PROGRAMS FOR AGING** | | | | | | | |
| **A.6772.100** | **PROGRAMS FOR AGING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.6772.414** | **PROGRAMS FOR AGING.PROGRAMS** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 6772** | **PROGRAMS FOR AGING** | | | | | | | |
| **A.6772.414** | **PROGRAMS FOR AGING.PROGRAMS** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 7020** | **COMMUNITY CENTER DIR** | | | | | | | |
| **A.7020.100** | **COMMUNITY CENTER DIR.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **68,080.59** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 9,056.99 | | 77,137.58 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 8,806.60 | | 85,944.18 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 8,992.22 | | 94,936.40 |
| | | ******** | | **Ending Balance - - - -** | | **26,855.81** | **0.00** | **94,936.40** |
| **A.7020.200** | **COMMUNITY CENTER DIR.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7020.400** | **COMMUNITY CENTER DIR.ADMIN EXP** | | | **Beginning Balance - - - -** | | | | **4,094.36** |
| 180553 | VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 12.53 | | 4,106.89 |
| 180619 | MICHAEL J. MORRIS RECDESK LLC - ANNUAL SOFTWARE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 3,200.00 | | 7,306.89 |
| 180641 | USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 137.12 | | 7,444.01 |
| 180614 | LMT COMPUTER SYSTEMS, INC - FIREWALLS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 599.00 | | 8,043.01 |
| | | ******** | | **Ending Balance - - - -** | | **3,948.65** | **0.00** | **8,043.01** |
| **Item 7110** | **PARKS** | | | | | | | |
| **A.7110.100** | **PARK.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **14,548.67** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,845.36 | | 16,394.03 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 2,997.19 | | 19,391.22 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 3,009.31 | | 22,400.53 |
| | | ******** | | **Ending Balance - - - -** | | **7,851.86** | **0.00** | **22,400.53** |
| **A.7110.101** | **PARKS.PERSONAL SERVICES GRANT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7110.200** | **PARK.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **11,857.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **11,857.00** |
| **A.7110.400** | **PARK.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **28,998.53** |
| 180554 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER | 5 | AP | 561 | 05/15/2018 | 215.43 | | 29,213.96 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **A.7110.400** | **PARK.CONTRACTUAL** | | | | | | | |
| | POSTING | | | | | | | |
| 180653 | WYCO MECHANICAL, LLC - BACK FLOW TESTS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 195.00 | | 29,408.96 |
| 180588 | BILL BONTER - BARRELS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 150.00 | | 29,558.96 |
| 180591 | BSN SPORTS - BASEBALL FIELDS SCREEN, PLATES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 1,937.91 | | 31,496.87 |
| 180632 | STEVEN A SPEED SPEED FENCE - DOG PARK FENCE MATERIALS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 2,230.00 | | 33,726.87 |
| 180587 | BATAVIA TURF, LLC - FIELD MIX BBALL FIELDS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 2,311.82 | | 36,038.69 |
| 180674 | CHASE CARD SERVICES - FIELDS 674; BLDG 172.69; REPAIRS 326.58 - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 1,173.27 | | 37,211.96 |
| 180598 | FRED'S FLAGS - FLAGS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 325.00 | | 37,536.96 |
| 180629 | ROCHESTER PAINT CENTER, INC - PAINT FIELD AND PARKING LOTS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 1,789.50 | | 39,326.46 |
| 180596 | BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILETS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 200.00 | | 39,526.46 |
| 180636 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 108.67 | | 39,635.13 |
| 180604 | HANES SUPPLY, INC. - SAND BAGS SOCCER GOALS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 60.00 | | 39,695.13 |
| | | **** | | **Ending Balance - - - -** | | **10,696.60** | **0.00** | **39,695.13** |
| **A.7110.401** | **PARK.EQUIPMENT REPAIRS** | | | **Beginning Balance - - - -** | | | | **550.47** |
| 180595 | DJM EQUIPMENT INC. - BOBCAT REPAIR - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 66.99 | | 617.46 |
| 180589 | BRODNER EQUIPMENT INC. - MOWER REPAIRS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 262.61 | | 880.07 |
| | | **** | | **Ending Balance - - - -** | | **329.60** | **0.00** | **880.07** |
| **A.7110.402** | **PARK.FUEL** | | | **Beginning Balance - - - -** | | | | **745.90** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **745.90** |
| **Item 7140** | **RECREATION/COMMUNITY CENTER** | | | | | | | |
| **A.7140.100** | **COMMUNITY CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7140.400** | **RECREATION/COMMUNITY CENTER** | | | **Beginning Balance - - - -** | | | | **1,667.52** |
| | | **** | | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7140** | **RECREATION/COMMUNITY CENTER** | | | | | | | |
| **A.7140.400** | **RECREATION/COMMUNITY CENTER** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **1,667.52** |
| **Item 7150** | **COMMUNITY EVENTS** | | | | | | | |
| **A.7150.100** | **COMMUNITY EVENTS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 500.00 | | 500.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 1,000.00 | | 1,500.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 1,000.00 | | 2,500.00 |
| | | **** | | **Ending Balance - - - -** | | **2,500.00** | **0.00** | **2,500.00** |
| **A.7150.400** | **PARK CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 180674 | CHASE CARD SERVICES - PARK CONCESSIONS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 709.35 | | 709.35 |
| | | **** | | **Ending Balance - - - -** | | **709.35** | **0.00** | **709.35** |
| **Item 7310** | **COMMUNITY CENTER, YOUTH SERVICES** | | | | | | | |
| **A.7310.100** | **COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **9,997.80** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,868.80 | | 11,866.60 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 1,711.00 | | 13,577.60 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 1,596.20 | | 15,173.80 |
| | | **** | | **Ending Balance - - - -** | | **5,176.00** | **0.00** | **15,173.80** |
| **A.7310.400** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **13,561.60** |
| 180600 | LYNN FULMORE - BABYSITTERS HOME ALONE INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 438.00 | | 13,999.60 |
| 180630 | S&S WORLDWIDE, INC - BACK PACKS YOUTH - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 29.97 | | 14,029.57 |
| 180583 | ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA PROGRAMS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 20.99 | | 14,050.56 |
| 180657 | BSN SPORTS - SOCCER EQUIP - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 210.12 | | 14,260.68 |
| 180584 | AMERICAN SOCCER COMPANY INC - SOCCER GOALS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 140.41 | | 14,401.09 |
| 180584 | AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 3,252.79 | | 17,653.88 |
| 180670 | WILLIAM I. RIDDELL - SOCCER UNIFORMS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 3,525.70 | | 21,179.58 |
| 180590 | BSN SPORTS - SPORTS EQUIPMENT - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 1,025.13 | | 22,204.71 |
| 180611 | RICHARD KANOUS II - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 91.00 | | 22,295.71 |
| 180597 | ISAIAH FLOW - UMPIRE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 70.00 | | 22,365.71 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7310** | **COMMUNITY CENTER, YOUTH SERVICES** | | | | | | | |
| **A.7310.400** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL** | | | | | | | |
| 180612 | SAMUEL LANG - UMPIRE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 35.00 | | 22,400.71 |
| 180639 | THOMAS TRAPP - UMPIRE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 35.00 | | 22,435.71 |
| 180646 | WEGMANS FOOD MARKETS INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 176.83 | | 22,612.54 |
| 180674 | CHASE CARD SERVICES - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 67.19 | | 22,679.73 |
| | | **** | | **Ending Balance - - - -** | | **9,118.13** | **0.00** | **22,679.73** |
| **Item 7550** | **CELEBRATIONS** | | | | | | | |
| **A.7550.400** | **CELEBRATIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,579.72** |
| 180644 | WALMART COMMUNITY - COMM CELEBRATION - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 31.20 | | 1,610.92 |
| 180650 | WESTSIDE NEWS INC - LODGE OPENING ADS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 469.60 | | 2,080.52 |
| | | **** | | **Ending Balance - - - -** | | **500.80** | **0.00** | **2,080.52** |
| **Item 7620** | **COMMUNITY CENTER ADULT PROGRAMS** | | | | | | | |
| **A.7620.400** | **COMMUNITY CENTER ADULT PROGRAMS** | | | **Beginning Balance - - - -** | | | | **3,256.89** |
| 180663 | AMY GONZALEZ - ABS GLUTE HIIT KICKBOX INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 793.80 | | 4,050.69 |
| 180654 | CHRISTINE YAEGER - EXERCISE INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 248.50 | | 4,299.19 |
| 180634 | TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 312.00 | | 4,611.19 |
| 180651 | BARB WHITED - YOGA EXERCISE INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 952.70 | | 5,563.89 |
| | | **** | | **Ending Balance - - - -** | | **2,307.00** | **0.00** | **5,563.89** |
| **A.7620.401** | **COMMUNITY CENTER SENIOR PROGRAMS** | | | **Beginning Balance - - - -** | | | | **5,132.63** |
| 180609 | JEWISH COMMUNITY CENTER OF GREATER ROCHESTER - BRIDGES OF MADISON COUNTY - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 425.00 | | 5,557.63 |
| 180583 | ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA PROGRAMS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 31.98 | | 5,589.61 |
| 180646 | WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 38.68 | | 5,628.29 |
| 180654 | CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 480.00 | | 6,108.29 |
| | | **** | | **Ending Balance - - - -** | | **975.66** | **0.00** | **6,108.29** |
| **Item 8090** | **ENVIRONMENTAL CONTROL** | | | | | | | |
| **A.8090.400** | **ENVIRONMENTAL CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 8090** | **ENVIRONMENTAL CONTROL** | | | | | | | |
| **A.8090.400** | **ENVIRONMENTAL CONTROL.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8160** | **REFUSE AND GARBAGE** | | | | | | | |
| **A.8160.100** | **REFUSE AND GARBAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.8160.400** | **REFUSE AND GARBAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8510** | **COMMUNITY BEAUTIFICATION** | | | | | | | |
| **A.8510.400** | **COMMUNITY BEAUTIFICATION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8810** | **CEMETERY** | | | | | | | |
| **A.8810.100** | **CEMETERY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 467.52 | | 467.52 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 1,597.84 | | 2,065.36 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 3,613.84 | | 5,679.20 |
| | | **** | | **Ending Balance - - - -** | | **5,679.20** | **0.00** | **5,679.20** |
| **A.8810.200** | **CEMETERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **9,731.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **9,731.00** |
| **A.8810.400** | **CEMETERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,919.10** |
| 180554 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 57.62 | | 2,976.72 |
| 180555 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 110.74 | | 3,087.46 |
| 180674 | CHASE CARD SERVICES - EQUIP REPAIRS 48.54; BARN 95.34 - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 143.88 | | 3,231.34 |
| 180564 | FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 51.75 | | 3,283.09 |
| 180559 | BROCKPORT AREA VETS CLUB - FLAGS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 565.00 | | 3,848.09 |
| 180618 | STEVE MONNO - FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 2,270.00 | | 6,118.09 |
| 180660 | DECKMAN OIL COMPANY - GAS TREATMENT - BATCH | 5 | AP | 563 | 05/23/2018 | 60.00 | | 6,178.09 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 8810** | **CEMETERY** | | | | | | | |
| **A.8810.400** | **CEMETERY.CONTRACTUAL** | | | | | | | |
| | VOUCHER POSTING | | | | | | | |
| 180661 | EMPIRE TRACTOR INC - MOWER REPAIRS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 104.39 | | 6,282.48 |
| 180560 | ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 305.19 | | 6,587.67 |
| 180558 | BENTLEY BROS., INC. - PARTS CEMETERY MOWER - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 4.16 | | 6,591.83 |
| 180572 | BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILETS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 100.00 | | 6,691.83 |
| 180636 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 10.09 | | 6,701.92 |
| 180668 | LEWIS GENERAL TIRES, INC - TIRES CEMETERY TRUCK - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 462.50 | | 7,164.42 |
| | | **** | | **Ending Balance - - - -** | | **4,245.32** | **0.00** | **7,164.42** |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |
| **A.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **A.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **18,381.83** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 2,480.51 | | 20,862.34 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 2,640.11 | | 23,502.45 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 2,747.52 | | 26,249.97 |
| | | **** | | **Ending Balance - - - -** | | **7,868.14** | **0.00** | **26,249.97** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **A.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **4,298.88** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 580.12 | | 4,879.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 617.45 | | 5,496.45 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 642.55 | | 6,139.00 |
| | | **** | | **Ending Balance - - - -** | | **1,840.12** | **0.00** | **6,139.00** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **A.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **24,376.48** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **24,376.48** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| **A.9050.800** | **UNEMPLOYMENT INSURANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| **A.9050.800** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | |
| **A.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **175.03** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **175.03** |
| **Item 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **A.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **83,703.57** |
| | MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 643.36 | | 84,346.93 |
| | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 8,650.59 | | 92,997.52 |
| | | **** | | **Ending Balance - - - -** | | **9,293.95** | **0.00** | **92,997.52** |
| **Item 9710** | **BAN** | | | | | | | |
| **A.9710.602** | **BAN.COMMUNITY CENTER PARKING LOT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9710.604** | **BAN.PRINCIPAL (PARK)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9710.702** | **BAN.INT COMMUNITY CENTER PARKING LOT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9710.704** | **BAN.INTEREST (PARK)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **A.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **B.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 5,140.95 | | 5,140.95 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **B.0200** | **CASH** | | | | | | | |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 5,140.95 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 16,110.80 | | 16,110.80 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 16,110.80 | 0.00 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 23/2018 | 5 | JE | 480 | 05/23/2018 | 6,037.03 | | 6,037.03 |
| | FROM A/P CHECK PROCESS | 5 | AP | 564 | 05/23/2018 | | 6,037.03 | 0.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 5,148.39 | | 5,148.39 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 5,148.39 | 0.00 |
| | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 1,061.26 | (1,061.26) |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 1,061.26 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **33,498.43** | **33,498.43** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **B.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,182,783.19** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 5,140.95 | 1,177,642.24 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 16,110.80 | 1,161,531.44 |
| | DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | 140,975.51 | | 1,302,506.95 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 23/2018 | 5 | JE | 480 | 05/23/2018 | | 6,037.03 | 1,296,469.92 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 5,148.39 | 1,291,321.53 |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 1,061.26 | 1,290,260.27 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 109.61 | | 1,290,369.88 |
| | | **** | | **Ending Balance - - - -** | | **141,085.12** | **33,498.43** | **1,290,369.88** |
| **Item 0440** | **DUE FROM OTHER GOVERNMENTS** | | | | | | | |
| **B.0440** | **DUE FROM OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0480** | **PREPAID EXPENSES** | | | | | | | |
| **B.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **B.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **511,550.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **511,550.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **B.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **203,480.02** |
| | POSTED FROM CHILD B.9030.800, B.1440.100, B.1420.100, B.9035.800, B.8020.100, B.3620.100 -- PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 5,140.95 | | 208,620.97 |
| | POSTED FROM CHILD B.9035.800, B.3620.100, B.8020.100, B.1420.100, B.9030.800, B.8160.100, B.1440.100 -- PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 16,110.80 | | 224,731.77 |
| | POSTED FROM CHILD B.3620.400, B.8010.400, B.8020.400, B.8020.400, B.8020.400, B.8160.400, B.8020.400, B.8160.400, B.8020.400, B.8160.400, B.3620.401, B.8160.400, B.4010.400, B.1440.400, B.8010.400 -- LAUTH MILEAGE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 6,037.03 | | 230,768.80 |
| | POSTED FROM CHILD B.9030.800, B.1440.100, B.9035.800, B.1420.100, B.8020.100, B.3620.100 -- PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 5,148.39 | | 235,917.19 |
| | POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 1,061.26 | | 236,978.45 |
| | | **** | | **Ending Balance - - - -** | | **33,498.43** | **0.00** | **236,978.45** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **B.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **199,800.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **199,800.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **B.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | | 6,037.03 | (6,037.03) |
| | FROM A/P CHECK PROCESS | 5 | AP | 564 | 05/23/2018 | 6,037.03 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **6,037.03** | **6,037.03** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0806** | **NONSPENDABLE FUND BALANCE** | | | | | | | |
| **B.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **B.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,134,689.62)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,134,689.62)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | | | | | |
| **B.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0915** | **ASSIGNED FUND BALANCE** | | | | | | | |
| **B.0915** | **ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **B.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(711,350.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(711,350.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **B.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(251,573.59)** |
| | POSTED FROM CHILD B.1120.000, B.2590.000, B.2115.000, B.2545.000 -- B1120 - 20182 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 140,975.51 | (392,549.10) |
| | POSTED FROM CHILD B.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 109.61 | (392,658.71) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **141,085.12** | **(392,658.71)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1120** | **NON-PROPERTY TAX DISTRIBUTION BY COUNTY** | | | | | | | |
| **B.1120** | **NON-PROPERTY TAX DISTRIB BY CNTY** | | | **Beginning Balance - - - -** | | | | **(153,793.81)** |
| 3040 | B1120 - 20182 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 137,931.77 | (291,725.58) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **137,931.77** | **(291,725.58)** |
| **Item 1170** | **FRANCHISES** | | | | | | | |
| **B.1170** | **CABLE TV FEES** | | | **Beginning Balance - - - -** | | | | **(68,776.28)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(68,776.28)** |
| **Item 1289** | **OTHER GENERAL GOVERNMENT, INCOME** | | | | | | | |
| **B.1289** | **PEDDLING/SOLICITING PERMIT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2110** | **ZONING FEES** | | | | | | | |
| **B.2110** | **ZONING FEES** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2110** | **ZONING FEES** | | | | | | | |
| **B.2110** | **ZONING FEES** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2115** | **PLANNING BOARD FEES** | | | | | | | |
| **B.2115** | **PLANNING BOARD FEES** | | | **Beginning Balance - - - -** | | | | **(21,740.00)** |
| 3024 | B2115 - 20163 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 600.00 | (22,340.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **600.00** | **(22,340.00)** |
| **Item 2260** | **PUBLIC SAFETY SERVICES, OTHER GOVERNMENT** | | | | | | | |
| **B.2260** | **PUBLIC SAFETY SERVICES, OTHER GOVERNMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2389** | **OTHER HOME & COMM. SERVICES, OTHER GOVT** | | | | | | | |
| **B.2389** | **ROAD WORK PERMIT** | | | **Beginning Balance - - - -** | | | | **(2,000.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,000.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **B.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(359.02)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 109.61 | (468.63) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **109.61** | **(468.63)** |
| **Item 2545** | **LICENSES** | | | | | | | |
| **B.2545** | **OTHER PERMITS** | | | **Beginning Balance - - - -** | | | | **(50.00)** |
| 3024 | B2545 - 20163 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 200.00 | (250.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **200.00** | **(250.00)** |
| **Item 2590** | **PERMITS** | | | | | | | |
| **B.2590** | **PERMITS AND FEES** | | | **Beginning Balance - - - -** | | | | **(4,854.48)** |
| 3024 | B2590 - 20163 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 2,243.74 | (7,098.22) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **2,243.74** | **(7,098.22)** |
| **Item 2655** | **MINOR SALES** | | | | | | | |
| **B.2655** | **MINOR SALES (ENGINEER REZONE)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **B.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2705** | **GIFTS AND DONATIONS** | | | | | | | |
| **B.2705** | **GIFTS AND DONATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2770** | **MISCELLANEOUS REVENUES** | | | | | | | |
| **B.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1420** | **ATTORNEY** | | | | | | | |
| **B.1420.100** | **ATTORNEY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **4,081.84** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 510.23 | | 4,592.07 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 510.23 | | 5,102.30 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 510.23 | | 5,612.53 |
| | | ******** | | **Ending Balance - - - -** | | **1,530.69** | **0.00** | **5,612.53** |
| **B.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **87.50** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **87.50** |
| **Item 1440** | **ENGINEER** | | | | | | | |
| **B.1440.100** | **ENGINEER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **4,820.20** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 791.89 | | 5,612.09 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 757.46 | | 6,369.55 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 809.11 | | 7,178.66 |
| | | ******** | | **Ending Balance - - - -** | | **2,358.46** | **0.00** | **7,178.66** |
| **B.1440.400** | **ENGINEER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **7,973.40** |
| 180621 | MRB GROUP INC - ENGINEERING VARIOUS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 1,652.50 | | 9,625.90 |
| | | ******** | | **Ending Balance - - - -** | | **1,652.50** | **0.00** | **9,625.90** |
| **Item 1610** | **BUILDINGS & GROUNDS** | | | | | | | |
| **B.1610.200** | **MUNICIPAL BUILDING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1990** | **CONTINGENT ACCOUNT** | | | | | | | |
| **B.1990.400** | **CONTINGENT ACCOUNT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1990** | **CONTINGENT ACCOUNT** | | | | | | | |
| **B.1990.400** | **CONTINGENT ACCOUNT** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Item 3310** | **TRAFFIC CONTROL** | | | | | | | |
| **B.3310.400** | **TRAFFIC CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,012.60** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,012.60** |
| **Item 3620** | **SAFETY INSPECTION** | | | | | | | |
| **B.3620.100** | **SAFETY INSPECTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **14,733.78** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,935.42 | | 16,669.20 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 1,935.42 | | 18,604.62 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 1,935.42 | | 20,540.04 |
| | | **** | | **Ending Balance - - - -** | | **5,806.26** | **0.00** | **20,540.04** |
| **B.3620.200** | **SAFETY INSPECTION.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.3620.400** | **SAFETY INSPECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,965.43** |
| 180613 | STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 105.55 | | 2,070.98 |
| | | **** | | **Ending Balance - - - -** | | **105.55** | **0.00** | **2,070.98** |
| **B.3620.401** | **FIRE MARSHALL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **542.52** |
| 180643 | MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 49.92 | | 592.44 |
| | | **** | | **Ending Balance - - - -** | | **49.92** | **0.00** | **592.44** |
| **Item 4010** | **PUBLIC HEALTH** | | | | | | | |
| **B.4010.400** | **PUBLIC HEALTH.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 180573 | UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - DRUG TEST DUNHAM - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 65.00 | | 65.00 |
| | | **** | | **Ending Balance - - - -** | | **65.00** | **0.00** | **65.00** |
| **Item 5411** | **SIDEWALK CONSTRUCTION** | | | | | | | |
| **B.5411.100** | **SIDEWALK CONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 6510** | **VETERANS SERVICES** | | | | | | | |
| **B.6510.400** | **VETERANS SERVICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 6510** | **VETERANS SERVICES** | | | | | | | |
| **B.6510.400** | **VETERANS SERVICES.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 7140** | **RECREATION/COMMUNITY CENTER** | | | | | | | |
| **B.7140.100** | **PLAYGROUNDS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 7410** | **LIBRARY** | | | | | | | |
| **B.7410.400** | **LIBRARY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **135,847.96** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **135,847.96** |
| **Item 7510** | **HISTORIAN** | | | | | | | |
| **B.7510.400** | **HISTORIAN.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 7520** | **HISTORICAL PROPERTY** | | | | | | | |
| **B.7520.400** | **HISTORICAL PROPERTY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8010** | **ZONING** | | | | | | | |
| **B.8010.400** | **ZONING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **249.57** |
| 180672 | WESTSIDE NEWS INC - LEGAL LEONARD ZBA - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 30.02 | | 279.59 |
| 180610 | KEVIN JOHNSON - REIMBURSE CONFERENCE JOHNSON - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 622.45 | | 902.04 |
| | | **** | | **Ending Balance - - - -** | | **652.47** | **0.00** | **902.04** |
| **Item 8020** | **PLANNING** | | | | | | | |
| **B.8020.100** | **PLANNING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **11,330.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,555.30 | | 12,885.30 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 1,514.10 | | 14,399.40 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 1,545.00 | | 15,944.40 |
| | | **** | | **Ending Balance - - - -** | | **4,614.40** | **0.00** | **15,944.40** |
| **B.8020.400** | **PLANNING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,508.75** |
| 180656 | PHYLLIS BRUDZ - BRUDZ MILEAGE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 29.52 | | 1,538.27 |
| | | 5 | AP | 563 | 05/23/2018 | 75.00 | | 1,613.27 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 8020** | **PLANNING** | | | | | | | |
| **B.8020.400** | **PLANNING.CONTRACTUAL** | | | | | | | |
| 180601 | G/FLRPC - BRUDZ REGISTRATION - BATCH VOUCHER POSTING | | | | | | | |
| 180603 | DAVID HALE - HALE REIMBURSE CONFERENCE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 570.84 | | 2,184.11 |
| 180607 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 455.96 | | 2,640.07 |
| 180648 | WESTSIDE NEWS INC - PLANNING LEGAL WHITE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 32.75 | | 2,672.82 |
| | | **** | | **Ending Balance - - - -** | | **1,164.07** | **0.00** | **2,672.82** |
| **Item 8090** | **ENVIRONMENTAL CONTROL** | | | | | | | |
| **B.8090.400** | **ENVIRONMENTAL CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8160** | **REFUSE AND GARBAGE** | | | | | | | |
| **B.8160.100** | **REFUSE AND GARBAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 10,265.94 | | 10,265.94 |
| | | **** | | **Ending Balance - - - -** | | **10,265.94** | **0.00** | **10,265.94** |
| **B.8160.400** | **REFUSE AND GARBAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **528.95** |
| 180581 | WM MILL SEAT LANDFILL - LANDFILL SPRING PICK UP - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 647.48 | | 1,176.43 |
| 180636 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 445.22 | | 1,621.65 |
| 180673 | WM MILL SEAT LANDFILL - SPRING PICK UP PACKER - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 905.22 | | 2,526.87 |
| 180647 | WESTSIDE NEWS INC - SPRING PICKUP ADS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 349.60 | | 2,876.47 |
| | | **** | | **Ending Balance - - - -** | | **2,347.52** | **0.00** | **2,876.47** |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |
| **B.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **B.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **2,047.60** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 282.13 | | 2,329.73 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 913.92 | | 3,243.65 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 282.55 | | 3,526.20 |
| | | **** | | **Ending Balance - - - -** | | **1,478.60** | **0.00** | **3,526.20** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **B.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **478.87** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 65.98 | | 544.85 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 213.73 | | 758.58 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 66.08 | | 824.66 |
| | | **** | | **Ending Balance - - - -** | | **345.79** | **0.00** | **824.66** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **B.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **6,094.12** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **6,094.12** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| **B.9050.800** | **UNEMPLOYMENT INSURANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | |
| **B.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **15.91** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **15.91** |
| **Item 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **B.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **8,161.02** |
| | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 1,061.26 | | 9,222.28 |
| | | **** | | **Ending Balance - - - -** | | **1,061.26** | **0.00** | **9,222.28** |
| **Item 9710** | **BAN** | | | | | | | |
| **B.9710.600** | **BAN.HOLLYBROOK RECONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.9710.700** | **BAN.INT HOLLYBROOK RECONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **B.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **DB.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 26,256.07 | | 26,256.07 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 26,256.07 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 12,186.28 | | 12,186.28 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 12,186.28 | 0.00 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 23/2018 | 5 | JE | 480 | 05/23/2018 | 22,605.21 | | 22,605.21 |
| | FROM A/P CHECK PROCESS | 5 | AP | 564 | 05/23/2018 | | 22,605.21 | 0.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 18,799.18 | | 18,799.18 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 18,799.18 | 0.00 |
| | MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 688.90 | (688.90) |
| | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 8,868.38 | (9,557.28) |
| | TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 688.90 | | (8,868.38) |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 8,868.38 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **89,404.02** | **89,404.02** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **DB.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,483,239.94** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 26,256.07 | 1,456,983.87 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 12,186.28 | 1,444,797.59 |
| | DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | 17,849.00 | | 1,462,646.59 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 23/2018 | 5 | JE | 480 | 05/23/2018 | | 22,605.21 | 1,440,041.38 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 18,799.18 | 1,421,242.20 |
| | TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 688.90 | 1,420,553.30 |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 8,868.38 | 1,411,684.92 |
| | DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | 80,363.09 | | 1,492,048.01 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 126.72 | | 1,492,174.73 |
| | | ******** | | **Ending Balance - - - -** | | **98,338.81** | **89,404.02** | **1,492,174.73** |
| **Item 0440** | **DUE FROM OTHER GOVERNMENTS** | | | | | | | |
| **DB.0440** | **DUE FROM OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0480** | **PREPAID EXPENSES** | | | | | | | |
| **DB.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0480** | **PREPAID EXPENSES** | | | | | | | |
| **DB.0480** | **PREPAID EXPENSES** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **DB.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,552,800.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,552,800.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **DB.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **577,511.30** |
| | POSTED FROM CHILD DB.5110.100, DB.5130.100, DB.5142.100, DB.5144.100, DB.9030.800, DB.9035.800, DB.5146.100 -- PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 26,256.07 | | 603,767.37 |
| | POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.9030.800, DB.5130.100 -- PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 12,186.28 | | 615,953.65 |
| | POSTED FROM CHILD DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.401, DB.5130.400, DB.5140.400, DB.5142.400, DB.5110.400, DB.5146.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400 -- GASOLINE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 22,605.21 | | 638,558.86 |
| | POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5147.100, DB.9035.800, DB.5130.100, DB.5110.100 -- PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 18,799.18 | | 657,358.04 |
| | POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 9,557.28 | | 666,915.32 |
| | | **** | | **Ending Balance - - - -** | | **89,404.02** | **0.00** | **666,915.32** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **DB.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **82,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **82,000.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **DB.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **14,487.01** |
| | BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | | 22,605.21 | (8,118.20) |
| | FROM A/P CHECK PROCESS | 5 | AP | 564 | 05/23/2018 | 22,605.21 | | 14,487.01 |
| | | **** | | **Ending Balance - - - -** | | **22,605.21** | **22,605.21** | **14,487.01** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0806** | **NONSPENDABLE FUND BALANCE** | | | | | | | |
| **DB.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | | | | | |
| **DB.0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | **Beginning Balance - - - -** | | | | **(5,691.19)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,691.19)** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **DB.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(858,475.85)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(858,475.85)** |
| **Item 0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | | | | | |
| **DB.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0915** | **ASSIGNED FUND BALANCE** | | | | | | | |
| **DB.0915** | **ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **DB.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(1,634,800.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,634,800.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **DB.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,211,071.21)** |
| | POSTED FROM CHILD DB.2302.000 -- DB2302 - 20195 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 17,849.00 | (1,228,920.21) |
| | POSTED FROM CHILD DB.2304.000, DB.2665.000 -- DB2304 - 20209 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 80,363.09 | (1,309,283.30) |
| | POSTED FROM CHILD DB.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 126.72 | (1,309,410.02) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **98,338.81** | **(1,309,410.02)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **DB.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(938,200.00)** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **DB.1001** | **REAL PROPERTY TAXES** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(938,200.00)** |
| **Item 2300** | **TRANSPORTATION SERVICES, OTHER GOVTS.** | | | | | | | |
| **DB.2300** | **SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2302** | **SERVICES, OTHER GOVT COUNTY** | | | | | | | |
| **DB.2302** | **SERVICES, OTHER GOVT COUNTY** | | | **Beginning Balance - - - -** | | | | **(160,640.98)** |
| 3049 | DB2302 - 20195 - DETAIL GR POSTING | 5 | GR | 149 | 05/21/2018 | | 17,849.00 | (178,489.98) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **17,849.00** | **(178,489.98)** |
| **Item 2304** | **SERVICES, OTHER GOVT STATE** | | | | | | | |
| **DB.2304** | **SERVICES, OTHER GOVT STATE** | | | **Beginning Balance - - - -** | | | | **(111,530.81)** |
| 3061 | DB2304 - 20209 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 54,933.09 | (166,463.90) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **54,933.09** | **(166,463.90)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **DB.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(500.67)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 126.72 | (627.39) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **126.72** | **(627.39)** |
| **Item 2590** | **PERMITS** | | | | | | | |
| **DB.2590** | **CULVERT PERMITS** | | | **Beginning Balance - - - -** | | | | **(190.75)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(190.75)** |
| **Item 2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | | | | | |
| **DB.2650** | **SALE OF SCRAP & EXCESS MATERIALS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2665** | **SALES OF EQUIPMENT** | | | | | | | |
| **DB.2665** | **SALES OF EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 3071 | DB2665 - 20222 - DETAIL GR POSTING | 5 | GR | 150 | 05/31/2018 | | 25,430.00 | (25,430.00) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **25,430.00** | **(25,430.00)** |
| **Item 2680** | **INSURANCE RECOVERIES** | | | | | | | |
| **DB.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **DB.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **(8.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8.00)** |
| **Item 2770** | **MISCELLANEOUS REVENUES** | | | | | | | |
| **DB.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3501** | **CONSOLIDATED HIGHWAY AID** | | | | | | | |
| **DB.3501** | **CONSOLIDATED HIGHWAY AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **DB.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5110** | **GENERAL REPAIRS** | | | | | | | |
| **DB.5110.100** | **GENERAL REPAIRS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **24,471.78** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 19,513.29 | | 43,985.07 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 9,313.60 | | 53,298.67 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 14,830.30 | | 68,128.97 |
| | | **** | | **Ending Balance - - - -** | | **43,657.19** | **0.00** | **68,128.97** |
| **DB.5110.400** | **GENERAL REPAIRS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **753.70** |
| 180568 | JC SMITH - BROOM SCRAPER - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 186.25 | | 939.95 |
| 180659 | COOK IRON STORE CO. - INDUSTRIAL SPRAYER - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 275.46 | | 1,215.41 |
| 180658 | COOK IRON STORE CO. - RAKE SHOVEL - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 80.12 | | 1,295.53 |
| 180562 | COOK IRON STORE CO. - RAKES SPRAY CANS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 266.67 | | 1,562.20 |
| 180674 | CHASE CARD SERVICES - ROAD MAINTENANCE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 43.96 | | 1,606.16 |
| 180569 | MJD III EARTHWORK SYSTEMS, INC. - SCREENED TOPSOIL - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 504.00 | | 2,110.16 |
| | | **** | | **Ending Balance - - - -** | | **1,356.46** | **0.00** | **2,110.16** |
| **Item 5112** | **ROAD CONSTRUCTION** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5112** | **ROAD CONSTRUCTION** | | | | | | | |
| **DB.5112.100** | **ROAD CONSTRUCTION PERM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5112.200** | **CHIPS PROJECT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5112.400** | **ROAD CONSTRUCTION PERM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **DB.5130.100** | **MACHINERY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **14,826.23** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 2,135.03 | | 16,961.26 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 2,115.20 | | 19,076.46 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 2,125.12 | | 21,201.58 |
| | | **** | | **Ending Balance - - - -** | | **6,375.35** | **0.00** | **21,201.58** |
| **DB.5130.200** | **MACHINERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5130.400** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **34,929.73** |
| 180556 | APPLIED INDUSTRIAL TECHNOLOGIES, INC. - BEARINGS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 27.42 | | 34,957.15 |
| 180623 | JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - CABLE FUSES TUBING - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 81.16 | | 35,038.31 |
| 180655 | BEAM MACK SALES AND SERVICE - CABLE LEVER PIN - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 210.26 | | 35,248.57 |
| 180577 | TRACEY ROAD EQUIPMENT - DRAGLINK PITMAN ARM - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 303.00 | | 35,551.57 |
| 180564 | FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 2,356.22 | | 37,907.79 |
| 180571 | MILTON CAT - FLOOD LAMP - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 139.20 | | 38,046.99 |
| 180664 | FLEETPRIDE - MACK TRANSMISSION - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 5,035.81 | | 43,082.80 |
| 180576 | STATE INDUSTRIAL PRODUCTS CORPORATION STATE CHEMICAL - ORANGEL - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 1,850.27 | | 44,933.07 |
| 180560 | ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 412.59 | | 45,345.66 |
| 180565 | GEORGE & SWEDE SALES & SERVICE INC. - PARTS - | 5 | AP | 563 | 05/23/2018 | 799.12 | | 46,144.78 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **DB.5130.400** | **MACHINERY.CONTRACTUAL** | | | | | | | |
| | BATCH VOUCHER POSTING | | | | | | | |
| 180662 | FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 1,197.27 | | 47,342.05 |
| 180674 | CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 77.74 | | 47,419.79 |
| 180578 | CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PROPANE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 22.54 | | 47,442.33 |
| 180561 | CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 203.50 | | 47,645.83 |
| 180563 | DECKMAN OIL COMPANY - THRIFTY SORB - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 139.73 | | 47,785.56 |
| 180660 | DECKMAN OIL COMPANY - WIPERS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 129.80 | | 47,915.36 |
| | | | **** | **Ending Balance - - - -** | | **12,985.63** | **0.00** | **47,915.36** |
| **DB.5130.401** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **29,314.85** |
| 180567 | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 3,041.50 | | 32,356.35 |
| 180566 | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 858.15 | | 33,214.50 |
| 180574 | S & W SERVICES INC. - GAUGGE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 534.58 | | 33,749.08 |
| | | | **** | **Ending Balance - - - -** | | **4,434.23** | **0.00** | **33,749.08** |
| **DB.5130.402** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,414.29** |
| 180660 | DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 1,882.52 | | 4,296.81 |
| 180564 | FLEETPRIDE, INC. - SMALL TOOLS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 718.32 | | 5,015.13 |
| | | | **** | **Ending Balance - - - -** | | **2,600.84** | **0.00** | **5,015.13** |
| **Item 5140** | **MISC (BRUSH & WEEDS)** | | | | | | | |
| **DB.5140.100** | **MISC (BRUSH & WEEDS).PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5140.400** | **MISC (BRUSH & WEEDS).CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,368.43** |
| 180570 | COLIN K MARTIN - MARTIN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 220.05 | | 1,588.48 |
| | | | **** | **Ending Balance - - - -** | | **220.05** | **0.00** | **1,588.48** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5142** | **SNOW REMOVAL** | | | | | | | |
| **DB.5142.100** | **SNOW REMOVAL.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **38,079.23** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 590.68 | | 38,669.91 |
| | | **** | | **Ending Balance - - - -** | | **590.68** | **0.00** | **38,669.91** |
| **DB.5142.400** | **SNOW REMOVAL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **22,584.02** |
| 180569 | MJD III EARTHWORK SYSTEMS, INC. - SCREENED TOPSOIL - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 504.00 | | 23,088.02 |
| | | **** | | **Ending Balance - - - -** | | **504.00** | **0.00** | **23,088.02** |
| **Item 5144** | **SNOW REMOVAL STATE HWY** | | | | | | | |
| **DB.5144.100** | **SNOW REMOVAL STATE HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **48,703.36** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 881.27 | | 49,584.63 |
| | | **** | | **Ending Balance - - - -** | | **881.27** | **0.00** | **49,584.63** |
| **DB.5144.400** | **SNOW REMOVAL STATE HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **35,247.47** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **35,247.47** |
| **Item 5146** | **SNOW REMOVAL CTY HWY** | | | | | | | |
| **DB.5146.100** | **SNOW REMOVAL CTY HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **69,179.20** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,378.52 | | 70,557.72 |
| | | **** | | **Ending Balance - - - -** | | **1,378.52** | **0.00** | **70,557.72** |
| **DB.5146.400** | **SNOW REMOVAL CTY HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **45,799.81** |
| 180569 | MJD III EARTHWORK SYSTEMS, INC. - SCREENED TOPSOIL - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 504.00 | | 46,303.81 |
| | | **** | | **Ending Balance - - - -** | | **504.00** | **0.00** | **46,303.81** |
| **Item 5147** | **COUNTY ROAD MOWING** | | | | | | | |
| **DB.5147.100** | **COUNTY ROAD MOWING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 420.00 | | 420.00 |
| | | **** | | **Ending Balance - - - -** | | **420.00** | **0.00** | **420.00** |
| **Item 5148** | **SERV OTHER GOVERNMENT** | | | | | | | |
| **DB.5148.100** | **SERV OTHER GOVERNMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 196.37 | | 196.37 |
| | | **** | | **Ending Balance - - - -** | | **196.37** | **0.00** | **196.37** |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |
| **DB.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **DB.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **11,218.81** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,424.20 | | 12,643.01 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 613.90 | | 13,256.91 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 994.73 | | 14,251.64 |
| | | **** | | **Ending Balance - - - -** | | **3,032.83** | **0.00** | **14,251.64** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **DB.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **2,623.85** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 333.08 | | 2,956.93 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 143.58 | | 3,100.51 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 232.66 | | 3,333.17 |
| | | **** | | **Ending Balance - - - -** | | **709.32** | **0.00** | **3,333.17** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **DB.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **121,882.40** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **121,882.40** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| **DB.9050.800** | **UNEMPLOYMENT INSURANCE..** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | |
| **DB.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **74.27** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **74.27** |
| **Item 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **DB.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **74,039.87** |
| | MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 688.90 | | 74,728.77 |
| | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 8,868.38 | | 83,597.15 |
| | | **** | | **Ending Balance - - - -** | | **9,557.28** | **0.00** | **83,597.15** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **DB.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HB** | **RECREATION/COMMUNITY CENTER FUND** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HB** | **RECREATION/COMMUNITY CENTER FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HB.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HB.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **225,337.33** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 19.27 | | 225,356.60 |
| | | ******** | | **Ending Balance - - - -** | | **19.27** | **0.00** | **225,356.60** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HB.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HB.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HB.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HB.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HB.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(225,269.29)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(225,269.29)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HB.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HB** | **RECREATION/COMMUNITY CENTER FUND** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HB.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(68.04)** |
| | POSTED FROM CHILD HB.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 19.27 | (87.31) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **19.27** | **(87.31)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HB.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(68.04)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 19.27 | (87.31) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **19.27** | **(87.31)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HB.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **HB.1622.400** | **COMM CTR RESERVE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HC** | **RESERVE FOR JUDGMENTS AND CLAIMS** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HC.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HC.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **25,200.26** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 2.16 | | 25,202.42 |
| | | | **** | **Ending Balance - - - -** | | **2.16** | **0.00** | **25,202.42** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HC.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HC.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HC** | **RESERVE FOR JUDGMENTS AND CLAIMS** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HC.0522** | **EXPENDITURES** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HC.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HC.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HC.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(25,192.65)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(25,192.65)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HC.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HC.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(7.61)** |
| | POSTED FROM CHILD HC.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 2.16 | (9.77) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **2.16** | **(9.77)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HC.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(7.61)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 2.16 | (9.77) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **2.16** | **(9.77)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HC.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HC** | **RESERVE FOR JUDGMENTS AND CLAIMS** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **HC.1622.400** | **COMM CTR RESERVE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HD** | **RESERVE FOR PARKS AND RECREATION** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HD.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING CAPITAL PROJECTS - TO CHECKING CAPITAL PROJECTS 05 03 2018 | 5 | JE | 473 | 05/03/2018 | 83,877.00 | | 83,877.00 |
| | FROM A/P CHECK PROCESS | 5 | AP | 558 | 05/03/2018 | | 83,877.00 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **83,877.00** | **83,877.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HD.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **482,382.03** |
| | TO CHECKING CAPITAL PRJECTS - TO CHECKING CAPITAL PROJECTS 05 03 2018 | 5 | JE | 473 | 05/03/2018 | | 83,877.00 | 398,505.03 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 34.06 | | 398,539.09 |
| | | ******** | | **Ending Balance - - - -** | | **34.06** | **83,877.00** | **398,539.09** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HD.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HD.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **195,197.29** |
| | POSTED FROM CHILD HD.7110.400, HD.7110.400 -- LODGE MECHANICAL FINAL - BATCH VOUCHER POSTING | 5 | AP | 557 | 05/03/2018 | 83,877.00 | | 279,074.29 |
| | | ******** | | **Ending Balance - - - -** | | **83,877.00** | **0.00** | **279,074.29** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HD.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HD.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 557 | 05/03/2018 | | 83,877.00 | (83,877.00) |
| | FROM A/P CHECK PROCESS | 5 | AP | 558 | 05/03/2018 | 83,877.00 | | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HD** | **RESERVE FOR PARKS AND RECREATION** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HD.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **83,877.00** | **83,877.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0878** | **CAPITAL RESERVE BALANCE** | | | | | | | |
| **HD.0878** | **CAPITAL RESERVE BALANCE** | | | **Beginning Balance - - - -** | | | | **(298,467.32)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(298,467.32)** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HD.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(38,524.45)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(38,524.45)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HD.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HD.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(340,587.55)** |
| | POSTED FROM CHILD HD.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 34.06 | (340,621.61) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **34.06** | **(340,621.61)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HD.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(116.32)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 34.06 | (150.38) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **34.06** | **(150.38)** |
| **Item 2705** | **GIFTS AND DONATIONS** | | | | | | | |
| **HD.2705.400** | **GIFTS AND DONATIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3897** | **CULTURE AND RECREATION CAPITAL GRANTS** | | | | | | | |
| **HD.3897** | **CULTURE AND RECREATION CAPITAL GRANTS** | | | **Beginning Balance - - - -** | | | | **(340,471.23)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(340,471.23)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HD.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HD** | **RESERVE FOR PARKS AND RECREATION** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HD.5031** | **INTERFUND TRANSFERS** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **HD.7110.400** | **PARK.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **195,197.29** |
| 180551 | WYCO MECHANICAL, LLC - LODGE MECHANICAL FINAL - BATCH VOUCHER POSTING | 5 | AP | 557 | 05/03/2018 | 3,279.30 | | 198,476.59 |
| 180550 | TESTA CONSTRUCTION, INC - PARK RESTROOM FIRST DRAW - BATCH VOUCHER POSTING | 5 | AP | 557 | 05/03/2018 | 80,597.70 | | 279,074.29 |
| | | ******** | | **Ending Balance - - - -** | | **83,877.00** | **0.00** | **279,074.29** |
| **HD.7110.401** | **PARKS.PLAYGROUND** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HD.7110.402** | **PARKS.CONTRACTUAL PATH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **HD.9901** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HE** | **RESERVE FOR HIGHWAY MACHINERY** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HE.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HE.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **350,372.15** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 29.94 | | 350,402.09 |
| | | ******** | | **Ending Balance - - - -** | | **29.94** | **0.00** | **350,402.09** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HE.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HE** | **RESERVE FOR HIGHWAY MACHINERY** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HE.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **108,689.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **108,689.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HE.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HE.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HE.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(458,948.66)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(458,948.66)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HE.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HE.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(112.49)** |
| | POSTED FROM CHILD HE.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 29.94 | (142.43) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **29.94** | **(142.43)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HE.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(112.49)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 29.94 | (142.43) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **29.94** | **(142.43)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HE.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HE** | **RESERVE FOR HIGHWAY MACHINERY** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HE.5031** | **INTERFUND TRANSFERS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **HE.5130.200** | **MACHINERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **108,689.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **108,689.00** |
| **Fund HG** | **RESERVE FOR BUILDING MAINTENANCE** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HG.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HG.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **329,811.85** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 28.19 | | 329,840.04 |
| | | | ******** | **Ending Balance - - - -** | | **28.19** | **0.00** | **329,840.04** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HG.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HG.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HG.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HG.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HG** | **RESERVE FOR BUILDING MAINTENANCE** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HG.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(329,712.26)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(329,712.26)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HG.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HG.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(99.59)** |
| | POSTED FROM CHILD HG.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 28.19 | (127.78) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **28.19** | **(127.78)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HG.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(99.59)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 28.19 | (127.78) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **28.19** | **(127.78)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HG.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1620** | **BUILDINGS** | | | | | | | |
| **HG.1620.400** | **BUILDINGS TOWN HALL .CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **HG.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5132** | **GARAGE** | | | | | | | |
| **HG.5132.400** | **GARAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HI** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HI** | **RESERVE FOR INFORMATION TECHNO** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HI.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HI.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **35,065.86** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 3.00 | | 35,068.86 |
| | | ******** | | **Ending Balance - - - -** | | **3.00** | **0.00** | **35,068.86** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HI.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HI.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HI.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HI.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HI.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(35,055.28)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(35,055.28)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HI.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Fund HI** | **RESERVE FOR INFORMATION TECHNO** | | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | | |
| **HI.0980** | **REVENUES** | | | | **Beginning Balance - - - -** | | | | **(10.58)** |
| | POSTED FROM CHILD HI.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | | 479 | 05/31/2018 | | 3.00 | (13.58) |
| | | | ******** | | **Ending Balance - - - -** | | **0.00** | **3.00** | **(13.58)** |
| **Type R** | **Revenue** | | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | | |
| **HI.2401** | **INTEREST AND EARNINGS** | | | | **Beginning Balance - - - -** | | | | **(10.58)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | | 479 | 05/31/2018 | | 3.00 | (13.58) |
| | | | ******** | | **Ending Balance - - - -** | | **0.00** | **3.00** | **(13.58)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | | |
| **HI.5031** | **INTERFUND TRANSFERS** | | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | | |
| **Item 1310** | **DIRECTOR OF FINANCE** | | | | | | | | |
| **HI.1310.200** | **FINANCE.EQUIPMENT** | | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1680** | **CENTRAL DATA PROCESSING** | | | | | | | | |
| **HI.1680.200** | **DATA PROCESSING** | | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HJ** | **SEWER TRUCK CAPITAL PROJECT** | | | | | | | | |
| **Type A** | **Asset** | | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | | |
| **HJ.0200** | **CASH** | | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | | |
| **HJ.0201** | **CASH IN TIME DEPOSITS** | | | | **Beginning Balance - - - -** | | | | **64,467.78** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | | 479 | 05/31/2018 | 5.51 | | 64,473.29 |
| | | | ******** | | **Ending Balance - - - -** | | **5.51** | **0.00** | **64,473.29** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | | |
| **HJ.0510** | **ESTIMATED REVENUE** | | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HJ** | **SEWER TRUCK CAPITAL PROJECT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HJ.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HJ.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HJ.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HJ.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HJ.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(64,448.31)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(64,448.31)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HJ.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HJ.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(19.47)** |
| | POSTED FROM CHILD HJ.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 5.51 | (24.98) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **5.51** | **(24.98)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HJ.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(19.47)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 5.51 | (24.98) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **5.51** | **(24.98)** |
| **Fund HL** | **LIBRARY CAPITAL PROJECT** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HL** | **LIBRARY CAPITAL PROJECT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HL.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0395** | **DEPOSITS WITH OTHER GOVERNMENTS** | | | | | | | |
| **HL.0395** | **DEPOSITS WITH OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **496,198.11** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **496,198.11** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0630** | **DUE TO OTHER FUNDS** | | | | | | | |
| **HL.0630** | **DUE TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **(9,116.17)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9,116.17)** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HL.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(487,081.94)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(487,081.94)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HL.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 5710** | **PROCEEDS OF OBLIGATIONS** | | | | | | | |
| **HL.5710** | **PROCEEDS OF OBLIGATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HV** | **RESERVE FOR TOWN VEHICLES** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HV.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HV.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **33,868.75** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 2.90 | | 33,871.65 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HV** | **RESERVE FOR TOWN VEHICLES** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HV.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **2.90** | **0.00** | **33,871.65** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HV.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HV.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HV.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HV.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HV.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(33,858.51)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(33,858.51)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HV.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HV.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(10.24)** |
| | POSTED FROM CHILD HV.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 2.90 | (13.14) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **2.90** | **(13.14)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HV** | **RESERVE FOR TOWN VEHICLES** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HV.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(10.24)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 2.90 | (13.14) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.90** | **(13.14)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HV.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1610** | **BUILDINGS & GROUNDS** | | | | | | | |
| **HV.1610.200** | **BUILDINGS & GROUNDS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3510** | **CONTROL OF DOGS** | | | | | | | |
| **HV.3510.200** | **DOG CONTROL.VEHICLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HW** | **RESERVE FOR WORKERS COMPENSATION** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HW.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HW.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **168,326.84** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 14.39 | | 168,341.23 |
| | | **** | | **Ending Balance - - - -** | | **14.39** | **0.00** | **168,341.23** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HW.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HW.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HW** | **RESERVE FOR WORKERS COMPENSATION** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HW.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HW.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HW.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(168,276.01)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(168,276.01)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HW.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HW.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(50.83)** |
| | POSTED FROM CHILD HW.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 14.39 | (65.22) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **14.39** | **(65.22)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HW.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(50.83)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 14.39 | (65.22) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **14.39** | **(65.22)** |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **HW.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HW.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HW** | **RESERVE FOR WORKERS COMPENSATION** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HW.5031** | **INTERFUND TRANSFERS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **HW.9040.800** | **WORKERS COMPENSATION.INSURANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund K** | **GENERALL FIXED ASSETS** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0101** | **FIXED ASSET: LAND** | | | | | | | |
| **K.0101** | **FIXED ASSET: LAND** | | | **Beginning Balance - - - -** | | | | **1,186,546.22** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,186,546.22** |
| **Item 0102** | **FIXED ASSET: BUILDINGS** | | | | | | | |
| **K.0102** | **FIXED ASSET: BUILDINGS** | | | **Beginning Balance - - - -** | | | | **4,878,138.89** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,878,138.89** |
| **Item 0103** | **FXDAST: IMPVMTS OTHER THAN BLDG** | | | | | | | |
| **K.0103** | **FXDAST: IMPVMTS OTHER THAN BLD** | | | **Beginning Balance - - - -** | | | | **4,988,418.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,988,418.00** |
| **Item 0104** | **FIXED ASSET: MACH & EQUIPMENT** | | | | | | | |
| **K.0104** | **FIXED ASSET: MACH & EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **4,316,352.50** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,316,352.50** |
| **Item 0112** | **ACCUMULATED APPRECIATION BUILDINGS** | | | | | | | |
| **K.0112** | **ACCUMULATED APPRECIATION BUILDINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0113** | **ACCUMULATED DEPRECIATION INFRASTRUCTURE** | | | | | | | |
| **K.0113** | **ACCUMULATED DEPRECIATION INFRASTRUCTURE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0114** | **ACCUMULATED DEPRECIATION MACH & EQUIPMEN** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund K** | **GENERALL FIXED ASSETS** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0114** | **ACCUMULATED DEPRECIATION MACH & EQUIPMEN** | | | | | | | |
| **K.0114** | **ACCUMULATED DEPRECIATION MACH & EQUIPMEN** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0151** | **INVESTMT GFA - BONDS AND NOTES** | | | | | | | |
| **K.0151** | **INVESTMT GFA - BONDS AND NOTES** | | | **Beginning Balance - - - -** | | | | **(1,474,315.81)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,474,315.81)** |
| **Item 0152** | **INVSTMT GFA - CURRENT APPROPRIAT** | | | | | | | |
| **K.0152** | **INVSTMT GFA - CURRENT APPROPRI** | | | **Beginning Balance - - - -** | | | | **(8,422,091.53)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,422,091.53)** |
| **Item 0153** | **INVSTMT IN GENL FXD ASST - GIFTS** | | | | | | | |
| **K.0153** | **INVSTMT IN GENL FXD ASST - GIF** | | | **Beginning Balance - - - -** | | | | **(3,951,868.23)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,951,868.23)** |
| **Item 0156** | **INVSTMT GENLFXDASST - STATE AID** | | | | | | | |
| **K.0156** | **INVSTMT GENLFXDASST - STATE AI** | | | **Beginning Balance - - - -** | | | | **(117,027.30)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(117,027.30)** |
| **Item 0157** | **INVSTMT GENLFXDASST - FEDERAL AID** | | | | | | | |
| **K.0157** | **INVSTMT GENLFXDASST - FEDERAL** | | | **Beginning Balance - - - -** | | | | **(120,829.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(120,829.00)** |
| **Item 0158** | **INVSTMT GENL FXD ASST - OTHER** | | | | | | | |
| **K.0158** | **INVSTMT GENL FXD ASST - OTHER** | | | **Beginning Balance - - - -** | | | | **(1,283,323.74)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,283,323.74)** |
| **Fund SD** | **SWEDEN DRAINAGE DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SD.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 3,722.77 | | 3,722.77 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 3,722.77 | 0.00 |
| | | | ******** | **Ending Balance - - - -** | | **3,722.77** | **3,722.77** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SD** | **SWEDEN DRAINAGE DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SD.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **11,163.70** |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 3,722.77 | 7,440.93 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.65 | | 7,441.58 |
| | | **** | | **Ending Balance - - - -** | | **0.65** | **3,722.77** | **7,441.58** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SD.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **6,300.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **6,300.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SD.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | POSTED FROM CHILD SD.9035.800, SD.9030.800, SD.8540.100 -- PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 3,722.77 | | 3,722.77 |
| | | **** | | **Ending Balance - - - -** | | **3,722.77** | **0.00** | **3,722.77** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SD.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **1,500.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,500.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SD.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SD.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SD.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(4,860.27)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,860.27)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SD.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(7,800.00)** |
| | | **** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SD** | **SWEDEN DRAINAGE DISTRICT** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SD.0960** | **APPROPRIATIONS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **(7,800.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SD.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(6,303.43)** |
| | POSTED FROM CHILD SD.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.65 | (6,304.08) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.65** | **(6,304.08)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SD.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(6,300.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(6,300.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SD.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(3.43)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.65 | (4.08) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.65** | **(4.08)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 8540** | **DRAINAGE** | | | | | | | |
| **SD.8540.100** | **DRAINAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 3,458.22 | | 3,458.22 |
| | | | **** | **Ending Balance - - - -** | | **3,458.22** | **0.00** | **3,458.22** |
| **SD.8540.400** | **DRAINAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SD.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 214.41 | | 214.41 |
| | | | **** | **Ending Balance - - - -** | | **214.41** | **0.00** | **214.41** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SD.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 50.14 | | 50.14 |
| | | | **** | **Ending Balance - - - -** | | **50.14** | **0.00** | **50.14** |
| **Fund SF** | **SWEDEN FIRE DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SF** | **SWEDEN FIRE DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SF.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SF.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SF.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SF.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SF.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SF.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SF.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SF.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SF** | **SWEDEN FIRE DISTRICT** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SF.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SF.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SF.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 3410** | **FIRE PROTECTION** | | | | | | | |
| **SF.3410.400** | **FIRE PROTECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SK1** | **WALMART SIDEWALK DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SK1.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SK1.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **14,161.15** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 1.21 | | 14,162.36 |
| | | **** | | **Ending Balance - - - -** | | **1.21** | **0.00** | **14,162.36** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SK1.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,005.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,005.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SK1.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SK1** | **WALMART SIDEWALK DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SK1.0522** | **EXPENDITURES** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SK1.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **6,660.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **6,660.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SK1.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SK1.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **(13,156.79)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(13,156.79)** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SK1.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(13,156.79)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(13,156.79)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SK1.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(7,665.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(7,665.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SK1.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,004.36)** |
| | POSTED FROM CHILD SK1.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 1.21 | (1,005.57) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.21** | **(1,005.57)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SK1.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,000.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SK1** | **WALMART SIDEWALK DISTRICT** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SK1.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(4.36)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 1.21 | (5.57) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.21** | **(5.57)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **SIDEWALKS** | | | | | | | |
| **SK1.5182.100** | **SIDEWALKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.5182.200** | **SIDEWALKS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.5182.400** | **SIDEWALKS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5410** | **SIDEWALKS** | | | | | | | |
| **SK1.5410.100** | **SIDEWALKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SK1.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SK1.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SL1** | **SWEDEN HILLS LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL1.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | 1,557.81 | | 1,557.81 |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | | 1,557.81 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,557.81** | **1,557.81** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL1** | **SWEDEN HILLS LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL1.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **13,193.03** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | | 1,557.81 | 11,635.22 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.97 | | 11,636.19 |
| | | **** | | **Ending Balance - - - -** | | **0.97** | **1,557.81** | **11,636.19** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL1.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **18,950.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **18,950.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL1.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **6,621.00** |
| | POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 1,557.81 | | 8,178.81 |
| | | **** | | **Ending Balance - - - -** | | **1,557.81** | **0.00** | **8,178.81** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL1.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **100.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL1.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | | 1,557.81 | (1,557.81) |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | 1,557.81 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,557.81** | **1,557.81** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL1.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL1.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(864.34)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(864.34)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL1.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(19,050.00)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL1** | **SWEDEN HILLS LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL1.0960** | **APPROPRIATIONS** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(19,050.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL1.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(18,949.69)** |
| | POSTED FROM CHILD SL1.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.97 | (18,950.66) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.97** | **(18,950.66)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL1.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(18,945.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(18,945.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL1.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(4.69)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.97 | (5.66) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.97** | **(5.66)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL1.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **6,621.00** |
| 180552 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 1,557.81 | | 8,178.81 |
| | | ******** | | **Ending Balance - - - -** | | **1,557.81** | **0.00** | **8,178.81** |
| **Fund SL10** | **HERITAGE SQUARE LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL10.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | 202.93 | | 202.93 |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | | 202.93 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **202.93** | **202.93** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL10.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,334.47** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | | 202.93 | 2,131.54 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.19 | | 2,131.73 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL10** | **HERITAGE SQUARE LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL10.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.19** | **202.93** | **2,131.73** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL10.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,550.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,550.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL10.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **844.89** |
| | POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 202.93 | | 1,047.82 |
| | | **** | | **Ending Balance - - - -** | | **202.93** | **0.00** | **1,047.82** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL10.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **150.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **150.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL10.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | | 202.93 | (202.93) |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | 202.93 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **202.93** | **202.93** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL10.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL10.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(628.56)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(628.56)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL10.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,700.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,700.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL10** | **HERITAGE SQUARE LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL10.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,550.80)** |
| | POSTED FROM CHILD SL10.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.19 | (2,550.99) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.19** | **(2,550.99)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL10.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,550.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,550.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL10.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(0.80)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.19 | (0.99) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.19** | **(0.99)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL10.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **844.89** |
| 180552 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 202.93 | | 1,047.82 |
| | | | **** | **Ending Balance - - - -** | | **202.93** | **0.00** | **1,047.82** |
| **Fund SL2** | **CRESTVIEW ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL2.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | 155.87 | | 155.87 |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | | 155.87 | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **155.87** | **155.87** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL2.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **3,236.90** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | | 155.87 | 3,081.03 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.28 | | 3,081.31 |
| | | | **** | **Ending Balance - - - -** | | **0.28** | **155.87** | **3,081.31** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL2.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,150.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL2** | **CRESTVIEW ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL2.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,150.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL2.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **809.82** |
| | POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 155.87 | | 965.69 |
| | | | **** | **Ending Balance - - - -** | | **155.87** | **0.00** | **965.69** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL2.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **150.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **150.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL2.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | | 155.87 | (155.87) |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | 155.87 | | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **155.87** | **155.87** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL2.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL2.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,895.65)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,895.65)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL2.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,300.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,300.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL2.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,151.07)** |
| | POSTED FROM CHILD SL2.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.28 | (2,151.35) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.28** | **(2,151.35)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL2** | **CRESTVIEW ESTATES LIGHTING** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL2.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,150.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,150.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL2.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(1.07)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.28 | (1.35) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.28** | **(1.35)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL2.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **809.82** |
| 180552 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 155.87 | | 965.69 |
| | | | **** | **Ending Balance - - - -** | | **155.87** | **0.00** | **965.69** |
| **Fund SL3** | **HILLTOP ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL3.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | 1,451.44 | | 1,451.44 |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | | 1,451.44 | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **1,451.44** | **1,451.44** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL3.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **12,943.17** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | | 1,451.44 | 11,491.73 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.97 | | 11,492.70 |
| | | | **** | **Ending Balance - - - -** | | **0.97** | **1,451.44** | **11,492.70** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL3.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **17,900.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **17,900.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL3.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **5,986.04** |
| | POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 1,451.44 | | 7,437.48 |
| | | | **** | **Ending Balance - - - -** | | **1,451.44** | **0.00** | **7,437.48** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL3** | **HILLTOP ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL3.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **100.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL3.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | | 1,451.44 | (1,451.44) |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | 1,451.44 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,451.44** | **1,451.44** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL3.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL3.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,029.65)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,029.65)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL3.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(18,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(18,000.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL3.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(17,899.56)** |
| | POSTED FROM CHILD SL3.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.97 | (17,900.53) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.97** | **(17,900.53)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL3.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(17,895.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(17,895.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL3.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(4.56)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.97 | (5.53) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL3** | **HILLTOP ESTATES LIGHTING** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL3.2401** | **INTEREST AND EARNINGS** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.97** | **(5.53)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL3.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **5,986.04** |
| 180552 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 1,451.44 | | 7,437.48 |
| | | ******** | | **Ending Balance - - - -** | | **1,451.44** | **0.00** | **7,437.48** |
| **Fund SL4** | **TALAMORA TRAIL LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL4.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | 796.82 | | 796.82 |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | | 796.82 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **796.82** | **796.82** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL4.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **7,503.53** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | | 796.82 | 6,706.71 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.56 | | 6,707.27 |
| | | ******** | | **Ending Balance - - - -** | | **0.56** | **796.82** | **6,707.27** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL4.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **9,750.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **9,750.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL4.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **3,380.47** |
| | POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 796.82 | | 4,177.29 |
| | | ******** | | **Ending Balance - - - -** | | **796.82** | **0.00** | **4,177.29** |
| **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** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL4** | **TALAMORA TRAIL LIGHTING** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL4.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | | 796.82 | (796.82) |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | 796.82 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **796.82** | **796.82** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL4.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL4.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,131.38)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,131.38)** |
| **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 - - - -** | | | | **(9,752.62)** |
| | POSTED FROM CHILD SL4.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.56 | (9,753.18) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.56** | **(9,753.18)** |
| **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 - - - -** | | | | **(2.62)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.56 | (3.18) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.56** | **(3.18)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL4.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,380.47** |
| 180552 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER | 5 | AP | 559 | 05/04/2018 | 796.82 | | 4,177.29 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL4** | **TALAMORA TRAIL LIGHTING** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL4.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | | | | | |
| | POSTING | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **796.82** | **0.00** | **4,177.29** |
| **Fund SL5** | **FIELDSTONE ACRES** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL5.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | 192.53 | | 192.53 |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | | 192.53 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **192.53** | **192.53** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL5.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,448.25** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | | 192.53 | 2,255.72 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.19 | | 2,255.91 |
| | | ******** | | **Ending Balance - - - -** | | **0.19** | **192.53** | **2,255.91** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL5.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,500.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,500.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL5.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **792.28** |
| | POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 192.53 | | 984.81 |
| | | ******** | | **Ending Balance - - - -** | | **192.53** | **0.00** | **984.81** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL5.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **100.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL5.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | | 192.53 | (192.53) |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | 192.53 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **192.53** | **192.53** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL5** | **FIELDSTONE ACRES** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL5.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL5.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(739.68)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(739.68)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL5.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,600.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,600.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL5.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,500.85)** |
| | POSTED FROM CHILD SL5.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.19 | (2,501.04) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.19** | **(2,501.04)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL5.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,500.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,500.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL5.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(0.85)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.19 | (1.04) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.19** | **(1.04)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL5.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **792.28** |
| 180552 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 192.53 | | 984.81 |
| | | | **** | **Ending Balance - - - -** | | **192.53** | **0.00** | **984.81** |
| **Fund SL6** | **NORTHVIEW** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL6.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL6** | **NORTHVIEW** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL6.0200** | **CASH** | | | | | | | |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | 160.11 | | 160.11 |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | | 160.11 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **160.11** | **160.11** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL6.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,765.75** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | | 160.11 | 1,605.64 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.14 | | 1,605.78 |
| | | **** | | **Ending Balance - - - -** | | **0.14** | **160.11** | **1,605.78** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL6.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,000.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL6.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **689.22** |
| | POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 160.11 | | 849.33 |
| | | **** | | **Ending Balance - - - -** | | **160.11** | **0.00** | **849.33** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL6.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **100.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL6.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | | 160.11 | (160.11) |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | 160.11 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **160.11** | **160.11** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL6.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL6** | **NORTHVIEW** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL6.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(454.42)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(454.42)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL6.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,100.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,100.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL6.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,000.55)** |
| | POSTED FROM CHILD SL6.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.14 | (2,000.69) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.14** | **(2,000.69)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL6.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,000.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,000.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL6.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(0.55)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.14 | (0.69) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.14** | **(0.69)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL6.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **689.22** |
| 180552 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 160.11 | | 849.33 |
| | | ******** | | **Ending Balance - - - -** | | **160.11** | **0.00** | **849.33** |
| **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 04 2018 | 5 | JE | 474 | 05/04/2018 | 39.71 | | 39.71 |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | | 39.71 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **39.71** | **39.71** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL8** | **WALMART LIGHTING DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL8.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,233.34** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | | 39.71 | 1,193.63 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.09 | | 1,193.72 |
| | | **** | | **Ending Balance - - - -** | | **0.09** | **39.71** | **1,193.72** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL8.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **600.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **600.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL8.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **201.84** |
| | POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 39.71 | | 241.55 |
| | | **** | | **Ending Balance - - - -** | | **39.71** | **0.00** | **241.55** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL8.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **150.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **150.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL8.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | | 39.71 | (39.71) |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | 39.71 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **39.71** | **39.71** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL8.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL8.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(834.83)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(834.83)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL8.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(750.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL8** | **WALMART LIGHTING DISTRICT** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL8.0960** | **APPROPRIATIONS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(750.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL8.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(600.35)** |
| | POSTED FROM CHILD SL8.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.09 | (600.44) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.09** | **(600.44)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL8.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(600.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(600.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL8.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(0.35)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.09 | (0.44) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.09** | **(0.44)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL8.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **201.84** |
| 180552 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 39.71 | | 241.55 |
| | | **** | | **Ending Balance - - - -** | | **39.71** | **0.00** | **241.55** |
| **Fund SL9** | **NATHANIEL POOLE TRAIL LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL9.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | 160.11 | | 160.11 |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | | 160.11 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **160.11** | **160.11** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL9.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,865.10** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 04 2018 | 5 | JE | 474 | 05/04/2018 | | 160.11 | 1,704.99 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.14 | | 1,705.13 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL9** | **NATHANIEL POOLE TRAIL LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL9.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | | | ******** | **Ending Balance - - - -** | | **0.14** | **160.11** | **1,705.13** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL9.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,100.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,100.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL9.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **689.52** |
| | POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 160.11 | | 849.63 |
| | | | ******** | **Ending Balance - - - -** | | **160.11** | **0.00** | **849.63** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL9.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **50.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **50.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL9.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | | 160.11 | (160.11) |
| | FROM A/P CHECK PROCESS | 5 | AP | 560 | 05/04/2018 | 160.11 | | 0.00 |
| | | | ******** | **Ending Balance - - - -** | | **160.11** | **160.11** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL9.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL9.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(453.95)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(453.95)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL9.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,150.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,150.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL9** | **NATHANIEL POOLE TRAIL LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL9.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,100.67)** |
| | POSTED FROM CHILD SL9.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.14 | (2,100.81) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.14** | **(2,100.81)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL9.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,100.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,100.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL9.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(0.67)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.14 | (0.81) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.14** | **(0.81)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL9.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **689.52** |
| 180552 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 559 | 05/04/2018 | 160.11 | | 849.63 |
| | | | **** | **Ending Balance - - - -** | | **160.11** | **0.00** | **849.63** |
| **Fund SP** | **SPECIAL PARKS FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SP.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 15 2018 | 5 | JE | 475 | 05/15/2018 | 59.07 | | 59.07 |
| | FROM A/P CHECK PROCESS | 5 | AP | 562 | 05/15/2018 | | 59.07 | 0.00 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 23/2018 | 5 | JE | 480 | 05/23/2018 | 75.00 | | 75.00 |
| | FROM A/P CHECK PROCESS | 5 | AP | 564 | 05/23/2018 | | 75.00 | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **134.07** | **134.07** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SP.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **3,879.95** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 15 2018 | 5 | JE | 475 | 05/15/2018 | | 59.07 | 3,820.88 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 23/2018 | 5 | JE | 480 | 05/23/2018 | | 75.00 | 3,745.88 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.32 | | 3,746.20 |
| | | | **** | **Ending Balance - - - -** | | **0.32** | **134.07** | **3,746.20** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SP** | **SPECIAL PARKS FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SP.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,685.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,685.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SP.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **181.03** |
| | POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 59.07 | | 240.10 |
| | POSTED FROM CHILD SP.7110.400 -- FLAGS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 75.00 | | 315.10 |
| | | ******** | | **Ending Balance - - - -** | | **134.07** | **0.00** | **315.10** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SP.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **1,000.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,000.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SP.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | | 59.07 | (59.07) |
| | FROM A/P CHECK PROCESS | 5 | AP | 562 | 05/15/2018 | 59.07 | | 0.00 |
| | BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | | 75.00 | (75.00) |
| | FROM A/P CHECK PROCESS | 5 | AP | 564 | 05/23/2018 | 75.00 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **134.07** | **134.07** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SP.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SP.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(2,374.73)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,374.73)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SP.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,685.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,685.00)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SP** | **SPECIAL PARKS FUND** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SP.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,686.25)** |
| | POSTED FROM CHILD SP.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.32 | (1,686.57) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.32** | **(1,686.57)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SP.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,685.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,685.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SP.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(1.25)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.32 | (1.57) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.32** | **(1.57)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **SP.7110.100** | **PARKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SP.7110.400** | **PARKS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **181.03** |
| 180554 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 59.07 | | 240.10 |
| 180559 | BROCKPORT AREA VETS CLUB - FLAGS - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 75.00 | | 315.10 |
| | | | **** | **Ending Balance - - - -** | | **134.07** | **0.00** | **315.10** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SP.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SP.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SS.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SS.0200** | **CASH** | | | | | | | |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 15 2018 | 5 | JE | 475 | 05/15/2018 | 190.47 | | 190.47 |
| | FROM A/P CHECK PROCESS | 5 | AP | 562 | 05/15/2018 | | 190.47 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **190.47** | **190.47** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SS.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **80,190.05** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 15 2018 | 5 | JE | 475 | 05/15/2018 | | 190.47 | 79,999.58 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 6.77 | | 80,006.35 |
| | | ******** | | **Ending Balance - - - -** | | **6.77** | **190.47** | **80,006.35** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SS.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **21,557.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **21,557.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SS.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **4,538.41** |
| | POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 190.47 | | 4,728.88 |
| | | ******** | | **Ending Balance - - - -** | | **190.47** | **0.00** | **4,728.88** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SS.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **20,000.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **20,000.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SS.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | | 190.47 | (190.47) |
| | FROM A/P CHECK PROCESS | 5 | AP | 562 | 05/15/2018 | 190.47 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **190.47** | **190.47** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SS.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SS.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(64,671.57)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(64,671.57)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SS.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(41,557.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(41,557.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SS.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(20,056.89)** |
| | POSTED FROM CHILD SS.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 6.77 | (20,063.66) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **6.77** | **(20,063.66)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SS.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(19,032.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(19,032.00)** |
| **Item 2122** | **SEWER CHARGES** | | | | | | | |
| **SS.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **(1,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,000.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SS.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(24.89)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 6.77 | (31.66) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **6.77** | **(31.66)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **SS.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 8110** | **SEWER ADMINISTRATION** | | | | | | | |
| **SS.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| | | | | **Beginning Balance - - - -** | | | | **305.17** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | |
| **Item 8110** | **SEWER ADMINISTRATION** | | | | | | | | |
| **SS.8110.400** | **SEWER ADMINISTRATION.CONTRACTUAL** | | | | | | | | |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **305.17** |
| **Item 8120** | **SANITARY SEWERS** | | | | | | | | |
| **SS.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | | | **Beginning Balance - - - -** | | | **743.76** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **743.76** |
| **SS.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | | | **Beginning Balance - - - -** | | | **3,432.59** |
| 180554 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | | 190.47 | | 3,623.06 |
| | | **** | | | | **Ending Balance - - - -** | **190.47** | **0.00** | **3,623.06** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | | |
| **SS.9030.800** | **SOCIAL SECURITY** | | | | | **Beginning Balance - - - -** | | | **46.10** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **46.10** |
| **Item 9035** | **MEDICARE** | | | | | | | | |
| **SS.9035.800** | **MEDICARE** | | | | | **Beginning Balance - - - -** | | | **10.79** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **10.79** |
| **Fund SS3** | **FOURTH SECTION NORTH SEWER** | | | | | | | | |
| **Type A** | **Asset** | | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | | |
| **SS3.0200** | **CASH** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | | |
| **SS3.0201** | **CASH IN TIME DEPOSITS** | | | | | **Beginning Balance - - - -** | | | **43,169.81** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 3.66 | | 43,173.47 |
| | | **** | | | | **Ending Balance - - - -** | **3.66** | **0.00** | **43,173.47** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | | |
| **SS3.0510** | **ESTIMATED REVENUE** | | | | | **Beginning Balance - - - -** | | | **14,569.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **14,569.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | | |
| | | | | | | **Beginning Balance - - - -** | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS3** | **FOURTH SECTION NORTH SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SS3.0522** | **EXPENDITURES** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SS3.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **20,400.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **20,400.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SS3.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SS3.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(28,602.54)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(28,602.54)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SS3.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(34,969.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(34,969.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SS3.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(14,567.27)** |
| | POSTED FROM CHILD SS3.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 3.66 | (14,570.93) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **3.66** | **(14,570.93)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SS3.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(14,554.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(14,554.00)** |
| **Item 2122** | **SEWER CHARGES** | | | | | | | |
| **SS3.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS3** | **FOURTH SECTION NORTH SEWER** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2122** | **SEWER CHARGES** | | | | | | | |
| **SS3.2122** | **SEWER CHARGES** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SS3.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(13.27)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 3.66 | (16.93) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **3.66** | **(16.93)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **SS3.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5110** | **GENERAL REPAIRS** | | | | | | | |
| **SS3.5110.400** | **CONSTRUCTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8110** | **SEWER ADMINISTRATION** | | | | | | | |
| **SS3.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8120** | **SANITARY SEWERS** | | | | | | | |
| **SS3.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SS3.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SS3.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS3** | **FOURTH SECTION NORTH SEWER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SS3.9710.600** | **BAN.PRINCIPAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.9710.700** | **BAN.INTEREST** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SS4** | **HERITAGE SQUARE SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SS4.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 05 15 2018 | 5 | JE | 475 | 05/15/2018 | 88.95 | | 88.95 |
| | FROM A/P CHECK PROCESS | 5 | AP | 562 | 05/15/2018 | | 88.95 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **88.95** | **88.95** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SS4.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **4,716.67** |
| | TO CHECKING EARLY PASY - TO CHECKING EARLY PAYS 05 15 2018 | 5 | JE | 475 | 05/15/2018 | | 88.95 | 4,627.72 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.37 | | 4,628.09 |
| | | ******** | | **Ending Balance - - - -** | | **0.37** | **88.95** | **4,628.09** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SS4.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **5,000.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,000.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SS4.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **2,161.53** |
| | POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 88.95 | | 2,250.48 |
| | | ******** | | **Ending Balance - - - -** | | **88.95** | **0.00** | **2,250.48** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SS4.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **1,000.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,000.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SS4.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS4** | **HERITAGE SQUARE SEWER** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SS4.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | | 88.95 | (88.95) |
| | FROM A/P CHECK PROCESS | 5 | AP | 562 | 05/15/2018 | 88.95 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **88.95** | **88.95** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SS4.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,876.49)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,876.49)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SS4.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(6,000.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(6,000.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SS4.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(5,001.71)** |
| | POSTED FROM CHILD SS4.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.37 | (5,002.08) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.37** | **(5,002.08)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SS4.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(5,000.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,000.00)** |
| **Item 2122** | **SEWER CHARGES** | | | | | | | |
| **SS4.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SS4.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(1.71)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.37 | (2.08) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.37** | **(2.08)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **SS4.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS4** | **HERITAGE SQUARE SEWER** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **SS4.5031** | **INTERFUND TRANSFERS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 8110** | **SEWER ADMINISTRATION** | | | | | | | |
| **SS4.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8120** | **SANITARY SEWERS** | | | | | | | |
| **SS4.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,161.53** |
| 180554 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 561 | 05/15/2018 | 88.95 | | 2,250.48 |
| | | ******** | | **Ending Balance - - - -** | | **88.95** | **0.00** | **2,250.48** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SS4.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SS4.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **SS4.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW** | **SWEDEN WATER DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 23/2018 | 5 | JE | 480 | 05/23/2018 | 580.00 | | 580.00 |
| | FROM A/P CHECK PROCESS | 5 | AP | 564 | 05/23/2018 | | 580.00 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **580.00** | **580.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW** | **SWEDEN WATER DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **8,644.87** |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 23/2018 | 5 | JE | 480 | 05/23/2018 | | 580.00 | 8,064.87 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.70 | | 8,065.57 |
| | | | **** | **Ending Balance - - - -** | | **0.70** | **580.00** | **8,065.57** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SW.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SW.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **4,640.00** |
| | POSTED FROM CHILD SW.1440.400 -- WATER STUDY - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 580.00 | | 5,220.00 |
| | | | **** | **Ending Balance - - - -** | | **580.00** | **0.00** | **5,220.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **5,000.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,000.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | | 580.00 | (580.00) |
| | FROM A/P CHECK PROCESS | 5 | AP | 564 | 05/23/2018 | 580.00 | | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **580.00** | **580.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SW.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(13,281.19)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(13,281.19)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(5,000.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW** | **SWEDEN WATER DISTRICT** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW.0960** | **APPROPRIATIONS** | | | | | | | |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,000.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SW.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(3.68)** |
| | POSTED FROM CHILD SW.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.70 | (4.38) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.70** | **(4.38)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(3.68)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.70 | (4.38) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.70** | **(4.38)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1440** | **ENGINEER** | | | | | | | |
| **SW.1440.400** | **ENGINEER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **4,640.00** |
| 180620 | MRB GROUP INC - WATER STUDY - BATCH VOUCHER POSTING | 5 | AP | 563 | 05/23/2018 | 580.00 | | 5,220.00 |
| | | | ******** | **Ending Balance - - - -** | | **580.00** | **0.00** | **5,220.00** |
| **Item 5110** | **GENERAL REPAIRS** | | | | | | | |
| **SW.5110.400** | **WATER LINE CONSTRUCTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8340** | **TRANSMISSION AND DISTRIBUTION** | | | | | | | |
| **SW.8340.100** | **TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SW.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9035** | **MEDICARE** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW** | **SWEDEN WATER DISTRICT** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SW.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **SW.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **SW.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW10** | **CLARKSON EAST AVENUE WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW10.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW10.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **4,707.49** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.42 | | 4,707.91 |
| | | ******** | | **Ending Balance - - - -** | | **0.42** | **0.00** | **4,707.91** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SW10.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **4,365.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,365.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SW10.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW10.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **100.00** |
| **Type L** | **Liability** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW10** | **CLARKSON EAST AVENUE WATER** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW10.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW10.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(341.02)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(341.02)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW10.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(4,465.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,465.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SW10.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(4,366.47)** |
| | POSTED FROM CHILD SW10.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.42 | (4,366.89) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.42** | **(4,366.89)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW10.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(4,365.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,365.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW10.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(1.47)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.42 | (1.89) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.42** | **(1.89)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SW10.9710.600** | **BAN.PRINCIPAL CLARKSON WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW10.9710.700** | **BAN.INTEREST CLARKSON WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW10** | **CLARKSON EAST AVENUE WATER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **SW10.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW11** | **SHUMWAY WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW11.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW11.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **12,234.66** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 1.02 | | 12,235.68 |
| | | **** | | **Ending Balance - - - -** | | **1.02** | **0.00** | **12,235.68** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SW11.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **12,200.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **12,200.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SW11.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW11.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW11.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW11.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(35.96)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW11** | **SHUMWAY WATER** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW11.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(35.96)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW11.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(12,200.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,200.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SW11.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(12,198.70)** |
| | POSTED FROM CHILD SW11.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 1.02 | (12,199.72) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **1.02** | **(12,199.72)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW11.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(12,195.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,195.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW11.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(3.70)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 1.02 | (4.72) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **1.02** | **(4.72)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SW11.9710.600** | **BAN.PRINCIPAL SHUMWAY WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW11.9710.700** | **BAN.INTEREST SHUMWAY WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **SW11.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW12** | **SWAMP/SALMON CREEK WATER DIST.** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW12** | **SWAMP/SALMON CREEK WATER DIST.** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW12.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW12.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **8,073.38** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.70 | | 8,074.08 |
| | | ******** | | **Ending Balance - - - -** | | **0.70** | **0.00** | **8,074.08** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SW12.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **8,030.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,030.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SW12.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW12.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW12.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW12.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(40.89)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(40.89)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW12.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(8,030.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,030.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW12** | **SWAMP/SALMON CREEK WATER DIST.** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SW12.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(8,032.49)** |
| | POSTED FROM CHILD SW12.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.70 | (8,033.19) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.70** | **(8,033.19)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW12.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(8,030.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,030.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW12.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(2.49)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.70 | (3.19) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.70** | **(3.19)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SW12.9710.600** | **BOND.PRINCIPAL SALMON CREEK WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW12.9710.700** | **BOND.INTEREST SWAMP/SALMON CREEK WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **SW12.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW13** | **CLARENDON COUNTY LINE WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW13.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW13.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **206.54** |
| | | | **** | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SW13 | CLARENDON COUNTY LINE WATER | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0201 | CASH IN TIME DEPOSITS | | | | | | | |
| SW13.0201 | CASH IN TIME DEPOSITS | | | | | | | |
| | | | | Ending Balance - - - - | | | | 206.54 |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| SW13.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 3,900.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 3,900.00 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| SW13.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| SW13.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| SW13.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | (4.34) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (4.34) |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| SW13.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | (3,900.00) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (3,900.00) |
| Type R | Revenue | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | |
| SW13.1001 | REAL PROPERTY TAXES | | | Beginning Balance - - - - | | | | (3,900.00) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (3,900.00) |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| SW13.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type E | Expense | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW13** | **CLARENDON COUNTY LINE WATER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SW13.9710.600** | **BOND.PRINCIPAL CLARENDON COUNTY LINE WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.9710.700** | **BOND.INTEREST CLARENDON COUNTY LINE WATER** | | | **Beginning Balance - - - -** | | | | **3,697.80** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,697.80** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **SW13.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW8** | **GALLUP ROAD WATER DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW8.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW8.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **7,973.95** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.70 | | 7,974.65 |
| | | **** | | **Ending Balance - - - -** | | **0.70** | **0.00** | **7,974.65** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SW8.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **26,135.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **26,135.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SW8.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **18,200.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **18,200.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW8.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW8** | **GALLUP ROAD WATER DISTRICT** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW8.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW8.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(38.30)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(38.30)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW8.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(26,135.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(26,135.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SW8.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(26,135.65)** |
| | POSTED FROM CHILD SW8.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.70 | (26,136.35) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.70** | **(26,136.35)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW8.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(26,130.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(26,130.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW8.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(5.65)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.70 | (6.35) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.70** | **(6.35)** |
| **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 - - - -** | | | | **8,200.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,200.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW9** | **COLBY STREET WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW9.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW9.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **13,002.18** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 1.11 | | 13,003.29 |
| | | ******** | | **Ending Balance - - - -** | | **1.11** | **0.00** | **13,003.29** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SW9.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **12,522.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **12,522.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SW9.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW9.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **250.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **250.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW9.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW9.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(480.62)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(480.62)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW9.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(12,772.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,772.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW9** | **COLBY STREET WATER** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SW9.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(12,521.56)** |
| | POSTED FROM CHILD SW9.2401.000 -- INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 1.11 | (12,522.67) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **1.11** | **(12,522.67)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW9.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(12,517.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,517.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW9.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(4.56)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 1.11 | (5.67) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **1.11** | **(5.67)** |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **SW9.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SW9.9710.600** | **BAN.PRINCIPAL COLBY STREET** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW9.9710.700** | **BAN.INTEREST COLBY STREET** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9730** | **BOND ANTICIPATION NOTES** | | | | | | | |
| **SW9.9730.600** | **BOND.PRINCIPAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW9.9730.700** | **BOND.INTEREST** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **TA.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **32,650.07** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 76,967.57 | | 109,617.64 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 72,390.26 | 37,227.38 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 76,639.27 | | 113,866.65 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 72,090.40 | 41,776.25 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 77,876.93 | | 119,653.18 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 73,320.50 | 46,332.68 |
| | ANDREWS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 175.00 | | 46,507.68 |
| | BTA LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 175.00 | | 46,682.68 |
| | CLERK BINGO LICENSE - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 225.00 | | 46,907.68 |
| | DELORENZO LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 175.00 | | 47,082.68 |
| | DOBSON LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 175.00 | | 47,257.68 |
| | JANARIA LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 175.00 | | 47,432.68 |
| | NYS RETIREMENT EVANS OVERPAYMENT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 186.58 | | 47,619.26 |
| | TRUE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 175.00 | | 47,794.26 |
| | WINGROVE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | 175.00 | | 47,969.26 |
| | 5000169 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 180.40 | 47,788.86 |
| | 5000170 MARTIN FSA - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 77.46 | 47,711.40 |
| | 5000171 STEPHENS FSA - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 93.12 | 47,618.28 |
| | 5196 BRUNDAGE LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 175.00 | 47,443.28 |
| | 5197 DENNY LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 175.00 | 47,268.28 |
| | 5199 SWEDEN REPUB LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 175.00 | 47,093.28 |
| | 5200 EVANS RETIREMENT - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 186.58 | 46,906.70 |
| | 5201 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 293.16 | 46,613.54 |
| | 5202 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 12.40 | 46,601.14 |
| | 5203 UNITED WAY - MONTH END JOURNAL ENTRIES | 5 | JE | 477 | 05/31/2018 | | 18.00 | 46,583.14 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **TA.0200** | **CASH** | | | | | | | |
| | 05 31 2018 | | | | | | | |
| | 5204 DRENNAN LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 175.00 | 46,408.14 |
| | 5205 PRINCE LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 175.00 | 46,233.14 |
| | 5206 MVP GOLD - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 3,474.90 | 42,758.24 |
| | 5207 MVP HSA - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 23,132.06 | 19,626.18 |
| | 5209 STATE COMPTROLLER BINGO LICENSE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 225.00 | 19,401.18 |
| | 5210 MAGRUDER LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 175.00 | 19,226.18 |
| | 5211 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 1,443.15 | 17,783.03 |
| | BELL PAYCHEX COBRA - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 465.47 | | 18,248.50 |
| | ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 2,409.77 | 15,838.73 |
| | FROM SAVINGS MVP HSA AND GOLD - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 19,912.49 | | 35,751.22 |
| | MALLET WINKLER LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 350.00 | | 36,101.22 |
| | 5000172 KIMBALL FSA - JE 05 31 18 | 5 | JE | 478 | 05/31/2018 | | 220.00 | 35,881.22 |
| | | ******** | | **Ending Balance - - - -** | | **253,848.31** | **250,617.16** | **35,881.22** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **TA.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **173,947.55** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.33 | | 173,947.88 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.64 | | 173,948.52 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 0.79 | | 173,949.31 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 5.35 | | 173,954.66 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 9.03 | | 173,963.69 |
| | | ******** | | **Ending Balance - - - -** | | **16.14** | **0.00** | **173,963.69** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0010** | **CONSOLIDATED PAYROLL** | | | | | | | |
| **TA.0010** | **CONSOLIDATED PAYROLL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 49,132.79 | | 49,132.79 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 49,132.79 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 49,324.89 | | 49,324.89 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 49,324.89 | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0010** | **CONSOLIDATED PAYROLL** | | | | | | | |
| **TA.0010** | **CONSOLIDATED PAYROLL** | | | | | | | |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 50,324.56 | | 50,324.56 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 50,324.56 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **148,782.24** | **148,782.24** | **0.00** |
| **Item 0015** | **AFLAC SUPPLEMENTAL HEALTH** | | | | | | | |
| **TA.0015** | **AFLAC SUPPLEMENTAL HEALTH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 146.58 | (146.58) |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 146.58 | (293.16) |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 146.58 | (439.74) |
| | 5201 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 293.16 | | (146.58) |
| | | **** | | **Ending Balance - - - -** | | **293.16** | **439.74** | **(146.58)** |
| **Item 0016** | **LIFE INSURANCE** | | | | | | | |
| **TA.0016** | **LIFE INSURANCE** | | | **Beginning Balance - - - -** | | | | **(249.40)** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 487.25 | (736.65) |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 487.25 | (1,223.90) |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 487.25 | (1,711.15) |
| | 5202 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 12.40 | | (1,698.75) |
| | 5211 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 1,443.15 | | (255.60) |
| | | **** | | **Ending Balance - - - -** | | **1,455.55** | **1,461.75** | **(255.60)** |
| **Item 0017** | **DEFERRED COMPENSATION** | | | | | | | |
| **TA.0017** | **DEFERRED COMPENSATION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 2,253.26 | | 2,253.26 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 2,253.26 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 2,172.40 | | 2,172.40 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 2,172.40 | 0.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 2,157.46 | | 2,157.46 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 2,157.46 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **6,583.12** | **6,583.12** | **0.00** |
| **Item 0018** | **STATE RETIREMENT** | | | | | | | |
| **TA.0018** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **(2,499.54)** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 1,215.40 | (3,714.94) |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 1,183.53 | (4,898.47) |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 1,190.92 | (6,089.39) |
| | NYS RETIREMENT EVANS OVERPAYMENT - MONTH | 5 | JE | 476 | 05/30/2018 | | 186.58 | (6,275.97) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0018** | **STATE RETIREMENT** | | | | | | | |
| **TA.0018** | **STATE RETIREMENT** | | | | | | | |
| | END JOURNAL ENTRIES 05 30 2018 | | | | | | | |
| | 5200 EVANS RETIREMENT OVERPAY - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 186.58 | | (6,089.39) |
| | ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 2,409.77 | | (3,679.62) |
| | | **** | | **Ending Balance - - - -** | | **2,596.35** | **3,776.43** | **(3,679.62)** |
| **Item 0019** | **DISABILITY INSURANCE** | | | | | | | |
| **TA.0019** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **(79.65)** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 39.60 | (119.25) |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 43.03 | (162.28) |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 43.20 | (205.48) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **125.83** | **(205.48)** |
| **Item 0020** | **HEALTH INSURANCE** | | | | | | | |
| **TA.0020** | **HEALTH INSURANCE** | | | **Beginning Balance - - - -** | | | | **(3,863.06)** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 1,991.24 | (5,854.30) |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 1,991.24 | (7,845.54) |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 1,991.24 | (9,836.78) |
| | 5206 MVP GOLD - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 3,474.90 | | (6,361.88) |
| | 5207 MVP HSA - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 23,132.06 | | 16,770.18 |
| | BELL PAYCHEX COBRA - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 465.47 | 16,304.71 |
| | FROM SAVINGS MVP HSA GOLD TRANSFER - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 19,912.49 | (3,607.78) |
| | | **** | | **Ending Balance - - - -** | | **26,606.96** | **26,351.68** | **(3,607.78)** |
| **Item 0021** | **NYS INCOME TAX** | | | | | | | |
| **TA.0021** | **NYS INCOME TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 2,802.55 | | 2,802.55 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 2,802.55 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 2,684.53 | | 2,684.53 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 2,684.53 | 0.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 2,724.63 | | 2,724.63 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 2,724.63 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **8,211.71** | **8,211.71** | **0.00** |
| **Item 0022** | **FEDERAL INCOME TAX** | | | | | | | |
| **TA.0022** | **FEDERAL INCOME TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0022** | **FEDERAL INCOME TAX** | | | | | | | |
| **TA.0022** | **FEDERAL INCOME TAX** | | | | | | | |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 6,088.04 | | 6,088.04 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 6,088.04 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 5,841.72 | | 5,841.72 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 5,841.72 | 0.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 5,871.06 | | 5,871.06 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 5,871.06 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **17,800.82** | **17,800.82** | **0.00** |
| **Item 0023** | **MONROE COUNTY SCU** | | | | | | | |
| **TA.0023** | **MONROE COUNTY SCU** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 282.00 | | 282.00 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 282.00 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 282.00 | | 282.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 282.00 | 0.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 282.00 | | 282.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 282.00 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **846.00** | **846.00** | **0.00** |
| **Item 0024** | **ASSOCIATION & UNION DUES** | | | | | | | |
| **TA.0024** | **GARNISHMENT FEDERAL TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0025** | **FLEXIBLE SPENDING ACCOUNT** | | | | | | | |
| **TA.0025** | **FLEXIBLE SPENDING ACCOUNT** | | | **Beginning Balance - - - -** | | | | **(11,655.07)** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 688.24 | (12,343.31) |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 688.24 | (13,031.55) |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 688.24 | (13,719.79) |
| | 5000169 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 180.40 | | (13,539.39) |
| | 5000170 MARTIN FSA - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 77.46 | | (13,461.93) |
| | 5000171 STEPHENS FSA - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 93.12 | | (13,368.81) |
| | 5000172 KIMBALL FSA - JE 05 31 18 | 5 | JE | 478 | 05/31/2018 | 220.00 | | (13,148.81) |
| | | **** | | **Ending Balance - - - -** | | **570.98** | **2,064.72** | **(13,148.81)** |
| **Item 0026** | **SOCIAL SECURITY TAX** | | | | | | | |
| **TA.0026** | **SOCIAL SECURITY TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 8,373.70 | | 8,373.70 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0026** | **SOCIAL SECURITY TAX** | | | | | | | |
| **TA.0026** | **SOCIAL SECURITY TAX** | | | | | | | |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 4,186.84 | 4,186.86 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 4,186.86 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 8,335.68 | | 8,335.68 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 4,167.75 | 4,167.93 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 4,167.93 | 0.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 8,478.46 | | 8,478.46 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 4,239.21 | 4,239.25 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 4,239.25 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **25,187.84** | **25,187.84** | **0.00** |
| **Item 0027** | **MEDICARE** | | | | | | | |
| **TA.0027** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,958.34 | | 1,958.34 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 979.16 | 979.18 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 979.18 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 1,949.60 | | 1,949.60 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 974.76 | 974.84 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 974.84 | 0.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 1,982.75 | | 1,982.75 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 991.32 | 991.43 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 991.43 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **5,890.69** | **5,890.69** | **0.00** |
| **Item 0028** | **UNITIED WAY** | | | | | | | |
| **TA.0028** | **UNITED WAY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 9.00 | (9.00) |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 9.00 | (18.00) |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 9.00 | (27.00) |
| | 5203 UNITED WAY - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 18.00 | | (9.00) |
| | | **** | | **Ending Balance - - - -** | | **18.00** | **27.00** | **(9.00)** |
| **Item 0029** | **HSA EMPLOYEE CONTRIBUTIONS** | | | | | | | |
| **TA.0029** | **HSA EMPLOYEE CONTRIBUTIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 1,499.58 | | 1,499.58 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 1,499.58 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 1,499.58 | | 1,499.58 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 1,499.58 | 0.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 1,499.58 | | 1,499.58 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0029** | **HSA EMPLOYEE CONTRIBUTIONS** | | | | | | | |
| **TA.0029** | **HSA EMPLOYEE CONTRIBUTIONS** | | | | | | | |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 1,499.58 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **4,498.74** | **4,498.74** | **0.00** |
| **Item 0030** | **GUARANTY & BID DEPOSITS** | | | | | | | |
| **TA.0030** | **GUARANTY & BID DEPOSITS** | | | **Beginning Balance - - - -** | | | | **(5,834.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,834.00)** |
| **Item 0034** | **SEWER PERMITS** | | | | | | | |
| **TA.0034** | **SEWER PERMITS** | | | **Beginning Balance - - - -** | | | | **(1,250.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,250.00)** |
| **Item 0042** | **NOTHNAGLE ESCROW** | | | | | | | |
| **TA.0042** | **NOTHNAGLE ESCROW** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0043** | **UNITED GROUP ESCROW** | | | | | | | |
| **TA.0043** | **NORTHRUP ESCROW** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0044** | **ESCROW INTEREST** | | | | | | | |
| **TA.0044** | **ESCROW INTEREST** | | | **Beginning Balance - - - -** | | | | **(2.72)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.64 | (3.36) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.64** | **(3.36)** |
| **Item 0045** | **MCLEAN ESCROW** | | | | | | | |
| **TA.0045** | **MCLEAN ESCROW** | | | **Beginning Balance - - - -** | | | | **(6,887.04)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(6,887.04)** |
| **Item 0046** | **SABLE RIDGE ESCROW** | | | | | | | |
| **TA.0046** | **SABLE RIDGE ESCROW** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0067** | **GAMES OF CHANCE LICENSE** | | | | | | | |
| **TA.0067** | **GAMES OF CHANCE LICENSE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | CLERK BINGO LICENSE - MONTH END JOURNAL | 5 | JE | 476 | 05/30/2018 | | 225.00 | (225.00) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0067** | **GAMES OF CHANCE LICENSE** | | | | | | | |
| **TA.0067** | **GAMES OF CHANCE LICENSE** | | | | | | | |
| | ENTRIES 05 30 2018 | | | | | | | |
| | 5209 STATE COMPTROLLER BINGO LICENSE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 225.00 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **225.00** | **225.00** | **0.00** |
| **Item 0085** | **UNCLAIMED BAIL** | | | | | | | |
| **TA.0085** | **UNCLAIMED TAX FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0087** | **DONATION, DEFRIBRILLATOR** | | | | | | | |
| **TA.0087** | **OWENS ROAD CEMETERY TRUST** | | | **Beginning Balance - - - -** | | | | **(8,534.01)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.79 | (8,534.80) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.79** | **(8,534.80)** |
| **Item 0088** | **DONATIONS IN MEMORY (BUD LESTER)** | | | | | | | |
| **TA.0088** | **SECURITY DEPOSITS PARK LODGE** | | | **Beginning Balance - - - -** | | | | **(5,450.00)** |
| | ANDREWS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 175.00 | (5,625.00) |
| | BTA LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 175.00 | (5,800.00) |
| | DELORENZO LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 175.00 | (5,975.00) |
| | DOBSON LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 175.00 | (6,150.00) |
| | JANARIA LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 175.00 | (6,325.00) |
| | TRUE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 175.00 | (6,500.00) |
| | WINGROVE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 05 30 2018 | 5 | JE | 476 | 05/30/2018 | | 175.00 | (6,675.00) |
| | 5196 BRUNDAGE LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 175.00 | | (6,500.00) |
| | 5197 DENNY LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 175.00 | | (6,325.00) |
| | 5199 SWEDEN REPUB LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 175.00 | | (6,150.00) |
| | 5204 DRENNAN LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 175.00 | | (5,975.00) |
| | 5205 PRINCE LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 175.00 | | (5,800.00) |
| | 5210 MAGRUDER LODGE RELEASE - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | 175.00 | | (5,625.00) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0088** | **DONATIONS IN MEMORY (BUD LESTER)** | | | | | | | |
| **TA.0088** | **SECURITY DEPOSITS PARK LODGE** | | | | | | | |
| | MALLET WINKLER LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 05 31 2018 | 5 | JE | 477 | 05/31/2018 | | 350.00 | (5,975.00) |
| | | | **** | **Ending Balance - - - -** | | **1,050.00** | **1,575.00** | **(5,975.00)** |
| **Item 0089** | **WEST SWEDEN CEMETERY TRUS** | | | | | | | |
| **TA.0089** | **WEST SWEDEN CEMETERY TRUS** | | | **Beginning Balance - - - -** | | | | **(3,523.20)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 0.33 | (3,523.53) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.33** | **(3,523.53)** |
| **Item 0090** | **DONATIONS TO SWEDEN COURT** | | | | | | | |
| **TA.0090** | **DONATIONS TO SWEDEN COURT** | | | **Beginning Balance - - - -** | | | | **(500.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(500.00)** |
| **Item 0092** | **HIGH STREET CEMETERY TRUST** | | | | | | | |
| **TA.0092** | **HIGH STREET CEMETERY TRUST** | | | **Beginning Balance - - - -** | | | | **(97,304.80)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 9.03 | (97,313.83) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **9.03** | **(97,313.83)** |
| **Item 0093** | **DONATIONS TO MUSEUM** | | | | | | | |
| **TA.0093** | **DONATIONS TO MUSEUM** | | | **Beginning Balance - - - -** | | | | **(115.35)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(115.35)** |
| **Item 0094** | **DONATIONS TO SENIOR CENTER** | | | | | | | |
| **TA.0094** | **DONATIONS TO SENIOR CENTER** | | | **Beginning Balance - - - -** | | | | **(1,154.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,154.00)** |
| **Item 0095** | **CEMETERY LOT, NON-EXPENDABLE** | | | | | | | |
| **TA.0095** | **CEMETERY LOT, NON-EXPENDABLE** | | | **Beginning Balance - - - -** | | | | **(57,695.78)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 5.35 | (57,701.13) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **5.35** | **(57,701.13)** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **TA.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund TE** | **EXPENDABLE TRUST** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TE** | **EXPENDABLE TRUST** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **TE.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 602.86 | | 602.86 |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 602.86 | 0.00 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 602.86 | | 602.86 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 602.86 | 0.00 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 602.86 | | 602.86 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 602.86 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,808.58** | **1,808.58** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **TE.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **337,833.94** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | | 602.86 | 337,231.08 |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | | 602.86 | 336,628.22 |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | | 602.86 | 336,025.36 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 1.07 | | 336,026.43 |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | 30.01 | | 336,056.44 |
| | | **** | | **Ending Balance - - - -** | | **31.08** | **1,808.58** | **336,056.44** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0079** | **RECLAMATION FUND** | | | | | | | |
| **TE.0079.201** | **RECLAMATION FUND** | | | **Beginning Balance - - - -** | | | | **(323,393.10)** |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 30.01 | (323,423.11) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **30.01** | **(323,423.11)** |
| **Item 0093** | **DENTAL/OPTICAL** | | | | | | | |
| **TE.0093.200** | **DENTAL/OPTICAL PLAN** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TE.0093.201** | **DENTAL/OPTICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **(14,440.84)** |
| | PR 9 - PAYROLL #9 05 03 2018 | 5 | PR | 151 | 05/03/2018 | 602.86 | | (13,837.98) |
| | PR 10 - PAYROLL # 10 05 17 2018 | 5 | PR | 152 | 05/16/2018 | 602.86 | | (13,235.12) |
| | PR 11 - PAYROLL #11 05 31 2018 | 5 | PR | 153 | 05/30/2018 | 602.86 | | (12,632.26) |
| | INTEREST 5/18 - INTEREST 05 31 2018 | 5 | JE | 479 | 05/31/2018 | | 1.07 | (12,633.33) |
| | | **** | | **Ending Balance - - - -** | | **1,808.58** | **1.07** | **(12,633.33)** |
| **Fund W** | **LONG TERM DEBT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0125** | **AMTS TO BE PROVID FR LNGTRM DBT** | | | | | | | |
| **W.0125** | **AMTS TO BE PROVID FR LNGTRM DBT** | | | **Beginning Balance - - - -** | | | | **1,200,975.96** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund W** | **LONG TERM DEBT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0125** | **AMTS TO BE PROVID FR LNGTRM DBT** | | | | | | | |
| **W.0125** | **AMTS TO BE PROVID FR LNGTRM DBT** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,200,975.96** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0628** | **BONDS PAYABLE** | | | | | | | |
| **W.0628** | **BONDS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(1,139,360.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,139,360.00)** |
| **Item 0687** | **COMPENSATED ABSENCES** | | | | | | | |
| **W.0687** | **COMPENSATED ABSENCES** | | | **Beginning Balance - - - -** | | | | **(61,615.96)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(61,615.96)** |
| | | **Balance Sheet Grand Total:** | | | | **1,871,132.66** | **1,871,132.66** | **(12,954.59)** |
| | | ***Revenue /Expense Grand Total:*** | | | | ***421,530.92*** | ***315,272.53*** | ***(1,782,219.61)*** |