General Ledger Report Parameters

Report ID:

Year:	2016	Include Period 13:	No		
Period:	11	To:	11		
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: 2016 Period From: 11 To: 11 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 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	47,620.21		47,620.21
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		47,620.21	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016	1,937.25		1,937.25
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016		1,937.25	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15	11	JE	331	11/15/2016	4,313.27		4,313.27
	FROM A/P CHECK PROCESS	11	AP	404	11/15/2016		4,313.27	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	44,351.15		44,351.15
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		44,351.15	0.00
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016	75,260.95		75,260.95
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016		75,260.95	0.00
	FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		377.25	(377.25)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		722.59	(1,099.84)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		7,125.60	(8,225.44)
	TO CHECKING FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	377.25		(7,848.19)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	722.59		(7,125.60)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	7,125.60		0.00
		****		**Ending Balance - - - -**		**181,708.27**	**181,708.27**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,942,161.29**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		47,620.21	1,894,541.08
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016		1,937.25	1,892,603.83
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15	11	JE	331	11/15/2016		4,313.27	1,888,290.56
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		44,351.15	1,843,939.41
	DETAIL GR POSTING	11	GR	109	11/21/2016	19,317.47		1,863,256.88
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016		75,260.95	1,787,995.93
	DETAIL GR POSTING	11	GR	110	11/30/2016	10,483.50		1,798,479.43
	BAKER HSA PRORATED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		315.00	1,798,164.43
	TO CHECKING FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		377.25	1,797,787.18
	TO CHECKING MVP GOLD - MONTH END JOURNAL	11	JE	333	11/30/2016		722.59	1,797,064.59

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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**							
	ENTRIES 11 2016							
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		7,125.60	1,789,938.99
	TO RECORD RETURNED CHECK HARTON - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		210.00	1,789,728.99
	TOWN JUSTICES OCT 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	11,361.50		1,801,090.49
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	73.83		1,801,164.32
		********		**Ending Balance - - - -**		**41,236.30**	**182,233.27**	**1,801,164.32**
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 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,312,426.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,312,426.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,861,635.42**
	POSTED FROM CHILD A.7110.100, A.6772.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7020.100 -- PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	47,620.21		1,909,255.63
	POSTED FROM CHILD A.5182.400, A.7020.400, A.1610.400, A.1620.400, A.8810.400, A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	1,937.25		1,911,192.88
	POSTED FROM CHILD A.1621.400, A.1622.400, A.1620.400, A.5132.400, A.7110.400, A.1621.400, A.8810.400, A.1622.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	4,313.27		1,915,506.15
	POSTED FROM CHILD A.9035.800, A.8810.100, A.1310.100, A.7310.100, A.7110.100, A.7020.100,	11	PR	113	11/16/2016	44,351.15		1,959,857.30

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.6772.100, A.1220.100, A.9030.800, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 23 - PAYROLL #23 11 17 2016							
	POSTED FROM CHILD A.6772.414, A.1450.400, A.1610.400, A.7110.400, A.7020.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7110.402, A.1620.401, A.1450.400, A.1450.400, A.7110.400, A.1450.400, A.1621.401, A.1622.401, A.1620.401, A.1110.400, A.1355.400, A.1660.400, A.5010.400, A.6772.414, A.6772.414, A.6772.414, A.1450.400, A.1450.400, A.1680.400, A.1450.400, A.1450.400, A.1450.400, A.1355.400, A.1355.400, A.7020.400, A.1450.400, A.1450.400, A.1310.400, A.1450.400, A.1450.400, A.7140.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.1450.400, A.1670.400, A.1310.400, A.1450.400, A.1450.400, A.1450.400, A.1620.401, A.1621.401, A.1622.401, A.7110.400, A.1450.400, A.7310.400, A.3510.400, A.1450.400, A.1310.400, A.1620.400, A.1621.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7310.400, A.6772.414, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.7310.400, A.1450.400, A.1670.400, A.1450.400, A.1622.400, A.7620.401, A.7020.200, A.7140.400, A.1450.400, A.7620.401, A.7140.400, A.7310.400, A.8810.400, A.1220.400, A.1410.400, A.1010.400, A.1670.400, A.7140.400, A.1450.400, A.1450.400, A.7620.401, A.1355.400, A.1610.400, A.1010.400, A.1610.402, A.1610.402, A.1620.401, A.1621.401, A.1622.401, A.1670.400, A.3510.400, A.5132.400, A.7110.400, A.8810.400, A.7310.400, A.7140.400, A.1610.400, A.7020.400, A.1622.401, A.7110.400, A.8810.400, A.5010.400, A.5132.400, A.5132.400, A.7110.400, A.7110.400, A.8810.400, A.5132.400, A.7110.400, A.8810.400, A.7110.400, A.5132.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.5132.400, A.7140.400, A.1450.400, A.1670.400, A.1450.400, A.1420.400, A.1420.400, A.1450.400, A.1450.400, A.1450.400, A.1621.400, A.1450.400, A.7020.400, A.1450.400, A.1450.400, A.7310.400, A.1450.400, A.1110.400, A.1110.400, A.1450.400 -- SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	67,527.45		2,027,384.75
	POSTED FROM CHILD A.9060.800, A.1220.400,	11	JE	333	11/30/2016	8,540.44		2,035,925.19

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.1010.400, A.9060.800, A.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11 2016							
		****		**Ending Balance - - - -**		**174,289.77**	**0.00**	**2,035,925.19**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**261,177.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**261,177.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	401	11/09/2016		1,937.25	(1,937.25)
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016	1,937.25		0.00
	BATCH VOUCHER POSTING	11	AP	403	11/15/2016		4,313.27	(4,313.27)
	FROM A/P CHECK PROCESS	11	AP	404	11/15/2016	4,313.27		0.00
	BATCH VOUCHER POSTING	11	AP	405	11/23/2016		75,260.95	(75,260.95)
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016	75,260.95		0.00
		****		**Ending Balance - - - -**		**81,511.47**	**81,511.47**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(10,291.50)**
161586	STATE COMPTROLLER - SHARE OF SEPT 2016 COURT FUNDS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	6,859.50		(3,432.00)
161602	VILLAGE TREASURER - SHARE OF SEPT 2016 COURT FUNDS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	50.00		(3,382.00)
	SHARE OF OCT 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	4,187.00		805.00
	TO RECORD SHARE OF SEPT 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	3,382.00		4,187.00
	TOWN JUSTICES OCT 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		11,361.50	(7,174.50)
		****		**Ending Balance - - - -**		**14,478.50**	**11,361.50**	**(7,174.50)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,450,889.38)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,450,889.38)**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,573,603.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,573,603.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,343,325.83)**
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2025.000, A.2401.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2012.000, A.2001.000, A.2192.000, A.2001.000, A.2011.000, A.2011.000, A.2026.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2410.000, A.2001.000, A.2001.000, A.2268.000, A.2001.000, A.2025.000, A.2026.000, A.2001.000, A.2025.000, A.2026.000, A.2192.000, A.2001.000, A.2025.000 -- A2001 - 19322 - DETAIL GR POSTING	11	GR	109	11/21/2016		19,317.47	(2,362,643.30)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2026.000, A.2001.000 -- YOGA REFUND - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	824.00		(2,361,819.30)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2192.000, A.2410.000, A.2026.000, A.2192.000, A.2026.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2011.000, A.2001.000 -- A2001 - 19351 - DETAIL GR POSTING	11	GR	110	11/30/2016		10,483.50	(2,372,302.80)
	POSTED FROM CHILD A.2001.000, A.2401.000 -- TO RECORD RETURNED CHECK HARTONG - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	360.00		(2,371,942.80)
	POSTED FROM CHILD A.2610.000, A.2610.000, A.2410.000 -- TO RECORD SHARE OF SEPT 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		7,719.00	(2,379,661.80)
	POSTED FROM CHILD A.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		73.83	(2,379,735.63)
		********		**Ending Balance - - - -**		**1,184.00**	**37,593.80**	**(2,379,735.63)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,507,951.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,507,951.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(10,794.48)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(10,794.48)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(35,693.60)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(35,693.60)**
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 - - - -**				**(2,110.47)**
2310	A1255 - 19327 - DETAIL GR POSTING	11	GR	109	11/21/2016		183.43	(2,293.90)
			********	**Ending Balance - - - -**		**0.00**	**183.43**	**(2,293.90)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(1,200.00)**
2310	A1550 - 19327 - DETAIL GR POSTING	11	GR	109	11/21/2016		160.00	(1,360.00)
			********	**Ending Balance - - - -**		**0.00**	**160.00**	**(1,360.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(196,807.04)**
2305	A2001 - 19322 - DETAIL GR POSTING	11	GR	109	11/21/2016		273.00	(197,080.04)
2307	A2001 - 19324 - DETAIL GR POSTING	11	GR	109	11/21/2016		190.20	(197,270.24)
2308	A2001 - 19325 - DETAIL GR POSTING	11	GR	109	11/21/2016		316.00	(197,586.24)
2309	A2001 - 19326 - DETAIL GR POSTING	11	GR	109	11/21/2016		1,042.00	(198,628.24)
2312	A2001 - 19330 - DETAIL GR POSTING	11	GR	109	11/21/2016		623.00	(199,251.24)
2313	A2001 - 19331 - DETAIL GR POSTING	11	GR	109	11/21/2016		210.00	(199,461.24)
2316	A2001 - 19335 - DETAIL GR POSTING	11	GR	109	11/21/2016		205.00	(199,666.24)
2317	A2001 - 19336 - DETAIL GR POSTING	11	GR	109	11/21/2016		108.80	(199,775.04)
2318	A2001 - 19337 - DETAIL GR POSTING	11	GR	109	11/21/2016		1,156.63	(200,931.67)
2319	A2001 - 19338 - DETAIL GR POSTING	11	GR	109	11/21/2016		66.00	(200,997.67)
2320	A2001 - 19339 - DETAIL GR POSTING	11	GR	109	11/21/2016		609.00	(201,606.67)
2322	A2001 - 19341 - DETAIL GR POSTING	11	GR	109	11/21/2016		341.00	(201,947.67)
2323	A2001 - 19342 - DETAIL GR POSTING	11	GR	109	11/21/2016		226.20	(202,173.87)
2325	A2001 - 19344 - DETAIL GR POSTING	11	GR	109	11/21/2016		1,183.66	(203,357.53)
2327	A2001 - 19346 - DETAIL GR POSTING	11	GR	109	11/21/2016		685.00	(204,042.53)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
2329	A2001 - 19348 - DETAIL GR POSTING	11	GR	109	11/21/2016		3,537.53	(207,580.06)
2331	A2001 - 19350 - DETAIL GR POSTING	11	GR	109	11/21/2016		593.00	(208,173.06)
161548	JENNIFER HOWARD - BABYSITTER CLASS REFUND - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	45.00		(208,128.06)
161562	STEPHANIE MCAFEE - BASKETBALL REFUND - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	80.00		(208,048.06)
161593	CHRISTIAN SZABO - BASKETBALL REFUND - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	80.00		(207,968.06)
161615	LYNDSEY WILLIAMS - SOCCER REFUND - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	34.00		(207,934.06)
161533	BRIANNA DAVIS - WITHDREW BASKETBALL - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	80.00		(207,854.06)
161541	SAMANTHA GOLDEN - WITHDREW BASKETBALL - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	80.00		(207,774.06)
161536	DONNA DEMUNCK - YOGA REFUND - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	25.00		(207,749.06)
2332	A2001 - 19351 - DETAIL GR POSTING	11	GR	110	11/30/2016		738.00	(208,487.06)
2333	A2001 - 19352 - DETAIL GR POSTING	11	GR	110	11/30/2016		2,568.75	(211,055.81)
2338	A2001 - 19357 - DETAIL GR POSTING	11	GR	110	11/30/2016		757.00	(211,812.81)
2339	A2001 - 19358 - DETAIL GR POSTING	11	GR	110	11/30/2016		584.00	(212,396.81)
2340	A2001 - 19359 - DETAIL GR POSTING	11	GR	110	11/30/2016		2,053.00	(214,449.81)
2341	A2001 - 19360 - DETAIL GR POSTING	11	GR	110	11/30/2016		1,028.50	(215,478.31)
	TO RECORD RETURNED CHECK HARTONG - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	210.00		(215,268.31)
		********		**Ending Balance - - - -**		**634.00**	**19,095.27**	**(215,268.31)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**(8,476.66)**
2311	A2011 - 19329 - DETAIL GR POSTING	11	GR	109	11/21/2016		497.24	(8,973.90)
2326	A2011 - 19345 - DETAIL GR POSTING	11	GR	109	11/21/2016		414.05	(9,387.95)
2342	A2011 - 19361 - DETAIL GR POSTING	11	GR	110	11/30/2016		326.75	(9,714.70)
		********		**Ending Balance - - - -**		**0.00**	**1,238.04**	**(9,714.70)**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(3,079.48)**
2305	A2012 - 19322 - DETAIL GR POSTING	11	GR	109	11/21/2016		101.75	(3,181.23)
		********		**Ending Balance - - - -**		**0.00**	**101.75**	**(3,181.23)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(4,108.00)**

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 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,108.00)**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(4,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,000.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(18,010.00)**
2305	A2025 - 19322 - DETAIL GR POSTING	11	GR	109	11/21/2016		1,020.00	(19,030.00)
2322	A2025 - 19341 - DETAIL GR POSTING	11	GR	109	11/21/2016		70.00	(19,100.00)
2323	A2025 - 19342 - DETAIL GR POSTING	11	GR	109	11/21/2016		75.00	(19,175.00)
2325	A2025 - 19344 - DETAIL GR POSTING	11	GR	109	11/21/2016		475.00	(19,650.00)
			********	**Ending Balance - - - -**		**0.00**	**1,640.00**	**(19,650.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(11,667.50)**
2308	A2026 - 19325 - DETAIL GR POSTING	11	GR	109	11/21/2016		130.00	(11,797.50)
2311	A2026 - 19329 - DETAIL GR POSTING	11	GR	109	11/21/2016		90.00	(11,887.50)
2322	A2026 - 19341 - DETAIL GR POSTING	11	GR	109	11/21/2016		65.00	(11,952.50)
2323	A2026 - 19342 - DETAIL GR POSTING	11	GR	109	11/21/2016		92.50	(12,045.00)
161525	BROCKPORT ECUMENICAL OUTREACH COMMITTEE - CANCELLED FACILITY USE AT CENTER - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	100.00		(11,945.00)
2336	A2026 - 19355 - DETAIL GR POSTING	11	GR	110	11/30/2016		800.00	(12,745.00)
2340	A2026 - 19359 - DETAIL GR POSTING	11	GR	110	11/30/2016		142.50	(12,887.50)
2342	A2026 - 19361 - DETAIL GR POSTING	11	GR	110	11/30/2016		135.00	(13,022.50)
			********	**Ending Balance - - - -**		**100.00**	**1,455.00**	**(13,022.50)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(10,620.47)**
161515	MICK BALLART - REFUND BALL FIELD WEATHER CONDITIONS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	300.00		(10,320.47)
			********	**Ending Balance - - - -**		**300.00**	**0.00**	**(10,320.47)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(33,500.00)**
2310	A2089 - 19327 - DETAIL GR POSTING	11	GR	109	11/21/2016		500.00	(34,000.00)
			********	**Ending Balance - - - -**		**0.00**	**500.00**	**(34,000.00)**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(27,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,600.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(23,678.00)**
2315	A2192 - 19333 - DETAIL GR POSTING	11	GR	109	11/21/2016		344.00	(24,022.00)
2324	A2192 - 19343 - DETAIL GR POSTING	11	GR	109	11/21/2016		350.00	(24,372.00)
2328	A2192 - 19347 - DETAIL GR POSTING	11	GR	109	11/21/2016		700.00	(25,072.00)
2334	A2192 - 19353 - DETAIL GR POSTING	11	GR	110	11/30/2016		500.00	(25,572.00)
2337	A2192 - 19356 - DETAIL GR POSTING	11	GR	110	11/30/2016		700.00	(26,272.00)
		********		**Ending Balance - - - -**		**0.00**	**2,594.00**	**(26,272.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(960.00)**
2321	A2268 - 19340 - DETAIL GR POSTING	11	GR	109	11/21/2016		140.00	(1,100.00)
		********		**Ending Balance - - - -**		**0.00**	**140.00**	**(1,100.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(2,826.97)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,826.97)**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**(4,726.00)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
				Ending Balance - - - -				**(4,726.00)**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(132,912.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(132,912.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14,900.72)**
2306	A2401 - 19323 - DETAIL GR POSTING	11	GR	109	11/21/2016		1,459.98	(16,360.70)
	TO CORRECT RECEIPT 19257 MONROE MEDI SEPT LEASE - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	150.00		(16,210.70)
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		73.83	(16,284.53)
		********		**Ending Balance - - - -**		**150.00**	**1,533.81**	**(16,284.53)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(1,702.50)**
2318	A2410 - 19337 - DETAIL GR POSTING	11	GR	109	11/21/2016		25.00	(1,727.50)
2335	A2410 - 19354 - DETAIL GR POSTING	11	GR	110	11/30/2016		150.00	(1,877.50)
	TO CORRECT RECEIPT 19257 MONROE MEDI SEPT LEASE - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		150.00	(2,027.50)
		********		**Ending Balance - - - -**		**0.00**	**325.00**	**(2,027.50)**
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 - - - -**				**(432.25)**
2310	A2540 - 19327 - DETAIL GR POSTING	11	GR	109	11/21/2016		160.00	(592.25)
		********		**Ending Balance - - - -**		**0.00**	**160.00**	**(592.25)**

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 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(8,821.00)**
2310	A2544 - 19327 - DETAIL GR POSTING	11	GR	109	11/21/2016		898.50	(9,719.50)
		****		**Ending Balance - - - -**		**0.00**	**898.50**	**(9,719.50)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(46,072.50)**
	SHARE OF OCT 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		4,187.00	(50,259.50)
	TO RECORD SHARE OF SEPT 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		3,382.00	(53,641.50)
		****		**Ending Balance - - - -**		**0.00**	**7,569.00**	**(53,641.50)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(15.99)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15.99)**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(14.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14.00)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(31,238.76)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(31,238.76)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(263.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(263.50)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**(79,866.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(79,866.00)**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(119,266.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(119,266.94)**
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 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 - - - -**				**28,894.23**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,099.03		29,993.26
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,099.03		31,092.29
		****		**Ending Balance - - - -**		**2,198.06**	**0.00**	**31,092.29**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**2,044.88**
161618	CHASE CARD SERVICES - MONKEY SURVEY - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	26.00		2,070.88
161610	WESTSIDE NEWS INC - WATER SURVEY AD - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	104.00		2,174.88
	TO RECORD HANDBOOK FEE - MONTH END JOURNAL	11	JE	333	11/30/2016	28.00		2,202.88

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 1010	**TOWN BOARD**							
A.1010.400	**TOWN BOARD.CONTRACTUAL**							
	ENTRIES 11 2016							
		****		**Ending Balance - - - -**		**158.00**	**0.00**	**2,202.88**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**71,887.16**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	3,378.84		75,266.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	3,496.84		78,762.84
		****		**Ending Balance - - - -**		**6,875.68**	**0.00**	**78,762.84**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**9,601.65**
161530	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	189.00		9,790.65
161531	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	148.50		9,939.15
161552	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	159.99		10,099.14
161540	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	149.62		10,248.76
		****		**Ending Balance - - - -**		**647.11**	**0.00**	**10,248.76**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,332.38**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	996.84		22,329.22
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	996.84		23,326.06
		****		**Ending Balance - - - -**		**1,993.68**	**0.00**	**23,326.06**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**15,380.53**
161607	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - ENVIRONMENTAL LAW SERIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	156.00		15,536.53
161575	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 22 & 23 - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	1,150.21		16,686.74
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	349.25		17,035.99
		****		**Ending Balance - - - -**		**1,655.46**	**0.00**	**17,035.99**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**65,211.37**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**							
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	3,091.99		68,303.36
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	3,091.99		71,395.35
		****		**Ending Balance - - - -**		**6,183.98**	**0.00**	**71,395.35**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**4,507.40**
161578	PRINTABLE SERVICES, LLC - 1099 FORMS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	99.53		4,606.93
161589	LEISA STRABEL - MILEAGE WORKERS COMP MTG - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	8.64		4,615.57
161570	NYS GFOA - STRABEL REGISTRATION - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	55.00		4,670.57
		****		**Ending Balance - - - -**		**163.17**	**0.00**	**4,670.57**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**9,125.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,125.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,886.17**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,380.30		28,266.47
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,380.30		29,646.77
		****		**Ending Balance - - - -**		**2,760.60**	**0.00**	**29,646.77**
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 - - - -**				**912.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**912.09**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**64,244.86**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	3,205.38		67,450.24
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	3,205.38		70,655.62
		****		**Ending Balance - - - -**		**6,410.76**	**0.00**	**70,655.62**

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 1355	**ASSESSMENT**							
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**2,619.39**
161564	MONROE COUNTY ASSESSORS' ASSN - ASSESSORS MEETING - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	45.00		2,664.39
161565	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	53.30		2,717.69
161618	CHASE CARD SERVICES - MAGNET SIGNS ASSESSOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	38.86		2,756.55
161552	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	349.99		3,106.54
		****		**Ending Balance - - - -**		**487.15**	**0.00**	**3,106.54**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**52,956.14**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	2,436.98		55,393.12
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	2,436.98		57,830.10
		****		**Ending Balance - - - -**		**4,873.96**	**0.00**	**57,830.10**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**835.99**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**835.99**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,250.46**
161608	WESTSIDE NEWS INC - LEGAL TRUCK, BUDGET - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	58.23		5,308.69
		****		**Ending Balance - - - -**		**58.23**	**0.00**	**5,308.69**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,889.66**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,280.46		28,170.12
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,280.46		29,450.58
		****		**Ending Balance - - - -**		**2,560.92**	**0.00**	**29,450.58**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,225.00**
161518	JAMES BELL - ASSESSMENT AND CODE WRITING - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	3,981.25		5,206.25
161517	JAMES D BELL - REIMBURSE FILING FEE DUAL LLC - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	45.00		5,251.25
		****		**Ending Balance - - - -**		**4,026.25**	**0.00**	**5,251.25**
Item 1440	**ENGINEER**							

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 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**8,813.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,813.00**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**3,800.00**
161513	CATHERINE APPLEBY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		3,995.00
161516	KATHERINE BARTNICK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		4,190.00
161519	BARBARA BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		4,385.00
161520	JOSEPH BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		4,580.00
161521	CHERYL BLOUNT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		4,775.00
161523	MARY BONCZYK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		4,970.00
161526	PHYLLIS BRUDZ - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	235.00		5,205.00
161527	LINDA BRULEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		5,400.00
161529	AMY BUSH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	222.50		5,622.50
161532	DONNA A. CIROULA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	222.50		5,845.00
161535	PETER DETOY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		6,040.00
161544	GERALD HICKEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		6,235.00
161545	MARSHA HICKEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		6,430.00
161547	DEBORAH HORSCHEL - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		6,625.00
161556	KATHLEEN JANCZAK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		6,820.00
161557	LINDA KRUCHTEN-MERRING - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		7,015.00
161560	MARY MARONE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		7,210.00
161561	GARY MAULT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		7,405.00
161563	BONNIE MCARTHUR - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		7,600.00
161567	CARMELINA MORNON - ELECTION INSPECTOR -	11	AP	405	11/23/2016	195.00		7,795.00

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 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
161569	STEVEN NECASTER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	237.50		8,032.50
161571	EILEEN O'HARA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		8,227.50
161572	TOM O'HARA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		8,422.50
161576	THERESA PETTA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		8,617.50
161579	LYNN RAWLEIGH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	235.00		8,852.50
161580	STEVE REED - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		9,047.50
161581	CAROL J. RIZZO - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		9,242.50
161583	TEMPLE SEALY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		9,437.50
161588	LEISA STRABEL - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		9,632.50
161594	CAROL TAIF - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		9,827.50
161595	GARY THOMAS - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		10,022.50
161596	SUZANNE TUFTS - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		10,217.50
161597	MARY LYNNE TURNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	237.50		10,455.00
161599	KIMBERLY UNDERWOOD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		10,650.00
161603	JUDITH WALDOCK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		10,845.00
161605	THERESA WEED - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		11,040.00
161613	CHARLENE WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		11,235.00
161614	JAMES WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.00		11,430.00
			********	**Ending Balance - - - -**		**7,630.00**	**0.00**	**11,430.00**
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**2,436.13**
161453	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	106.03		2,542.16
161618	CHASE CARD SERVICES - BLDGS GRDS OFFICE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	58.85		2,601.01
161537	TODD DOBSON - DOBSON BOOT ALLOWANCE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	125.00		2,726.01
161622	DUNN TIRE LLC - TIRES BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	584.96		3,310.97
		****		**Ending Balance - - - -**		**874.84**	**0.00**	**3,310.97**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**43.96**
161618	CHASE CARD SERVICES - HAND TRUCK - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	119.99		163.95
161618	CHASE CARD SERVICES - TOOLS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	808.79		972.74
		****		**Ending Balance - - - -**		**928.78**	**0.00**	**972.74**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**23,339.36**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,008.49		24,347.85
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,011.22		25,359.07
		****		**Ending Balance - - - -**		**2,019.71**	**0.00**	**25,359.07**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**14,080.79**
161452	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	194.62		14,275.41
161454	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	588.87		14,864.28
161540	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	310.74		15,175.02
161590	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	89.72		15,264.74
		****		**Ending Balance - - - -**		**1,183.95**	**0.00**	**15,264.74**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**12,986.72**
161543	MARK A. HELMER ABC PROFESSIONAL CLEANING SERVICES - CARPET CLEAN - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	685.00		13,671.72
161582	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	955.25		14,626.97
161551	IMPERIAL DOOR CONTROLS, INC - DOORS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	180.00		14,806.97
161618	CHASE CARD SERVICES - MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	128.78		14,935.75

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**							
161574	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	58.19		14,993.94
		****		**Ending Balance - - - -**		**2,007.22**	**0.00**	**14,993.94**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**36,071.19**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,752.26		37,823.45
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,765.20		39,588.65
		****		**Ending Balance - - - -**		**3,517.46**	**0.00**	**39,588.65**
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 - - - -**				**16,803.67**
161454	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	576.58		17,380.25
161455	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	230.80		17,611.05
161540	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	195.65		17,806.70
161590	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	189.89		17,996.59
161522	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	87.89		18,084.48
		****		**Ending Balance - - - -**		**1,280.81**	**0.00**	**18,084.48**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**21,195.81**
161582	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	2,188.94		23,384.75
161551	IMPERIAL DOOR CONTROLS, INC - DOORS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	180.00		23,564.75
161618	CHASE CARD SERVICES - MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	127.56		23,692.31
161574	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	57.64		23,749.95
		****		**Ending Balance - - - -**		**2,554.14**	**0.00**	**23,749.95**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,374.93**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	2,087.34		43,462.27
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,997.96		45,460.23
		****				**4,085.30**	**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 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**							
				Ending Balance - - - -				**45,460.23**
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 - - - -**				**29,003.56**
161454	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	1,638.52		30,642.08
161455	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	379.72		31,021.80
161604	WALMART COMMUNITY - BUILDING SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	44.84		31,066.64
161540	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	287.73		31,354.37
161590	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	224.90		31,579.27
		********		**Ending Balance - - - -**		**2,575.71**	**0.00**	**31,579.27**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**12,197.68**
161582	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	2,178.39		14,376.07
161551	IMPERIAL DOOR CONTROLS, INC - DOORS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	360.00		14,736.07
161625	VP SUPPLY CORPORATION - IGNITOR KITS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	210.63		14,946.70
161574	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	70.74		15,017.44
161618	CHASE CARD SERVICES - VACCUUM BAGS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	27.98		15,045.42
		********		**Ending Balance - - - -**		**2,847.74**	**0.00**	**15,045.42**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**611.85**
161552	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	69.15		681.00
		********		**Ending Balance - - - -**		**69.15**	**0.00**	**681.00**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**658.83**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**658.83**
Item 1662	**COMMUNITY CENTER**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**1,821.74**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,821.74**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**16,627.00**
161600	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	47.72		16,674.72
161577	PITNEY BOWES - MAIL METER SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	150.28		16,825.00
161514	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE SCHOOL TAX RECEIPTS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	1,600.00		18,425.00
161611	WESTSIDE NEWS INC - SNAPSHOTS DELIVRY - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	334.13		18,759.13
161618	CHASE CARD SERVICES - STAMPS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	446.50		19,205.63
		********		**Ending Balance - - - -**		**2,578.63**	**0.00**	**19,205.63**
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 - - - -**				**12,946.05**
161559	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	672.50		13,618.55
		********		**Ending Balance - - - -**		**672.50**	**0.00**	**13,618.55**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**124,621.32**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**124,621.32**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,121.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,121.09**
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 - - - -**				**22,302.26**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,108.06		23,410.32
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,108.06		24,518.38
		********		**Ending Balance - - - -**		**2,216.12**	**0.00**	**24,518.38**
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 - - - -**				**3,699.68**
161509	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	34.69		3,734.37
161618	CHASE CARD SERVICES - DOG CONTROL FENCE TIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	29.74		3,764.11
161585	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	1.95		3,766.06
161540	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	46.04		3,812.10
		********		**Ending Balance - - - -**		**112.42**	**0.00**	**3,812.10**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**89,986.16**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	4,237.81		94,223.97
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	4,237.81		98,461.78
		********		**Ending Balance - - - -**		**8,475.62**	**0.00**	**98,461.78**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**3,986.79**
161509	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	30.29		4,017.08

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**							
161470	INDOFF INCORPORATED - LAMINATING POUCHES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	13.50		4,030.58
161552	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	50.58		4,081.16
			****	**Ending Balance - - - -**		**94.37**	**0.00**	**4,081.16**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**27,448.56**
161452	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	84.94		27,533.50
161454	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	621.41		28,154.91
161472	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	78.95		28,233.86
161618	CHASE CARD SERVICES - GARAGE SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	239.10		28,472.96
161491	REGIONAL DISTRIBUTORS, INC. - HAND TOWELS DEODORIZER - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	115.65		28,588.61
161489	PARKER BROTHERS MECHANICAL INC - HEATING UNIT GARAGE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	1,288.00		29,876.61
161510	W W GRAINGER INC - LADDER - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	1,893.60		31,770.21
161495	STOCKHAM LUMBER CO. INC. - MAILBOXES POSTS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	308.25		32,078.46
161508	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	119.20		32,197.66
161540	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	161.12		32,358.78
161590	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	124.37		32,483.15
161480	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	55.23		32,538.38
161505	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	29.99		32,568.37
			****	**Ending Balance - - - -**		**5,119.81**	**0.00**	**32,568.37**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**18,145.39**
161451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	1,508.21		19,653.60
			****	**Ending Balance - - - -**		**1,508.21**	**0.00**	**19,653.60**
Item 6772	**PROGRAMS FOR AGING**							

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.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**29,359.50**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,356.30		30,715.80
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,651.30		32,367.10
		****		**Ending Balance - - - -**		**3,007.60**	**0.00**	**32,367.10**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**8,427.95**
161592	SYSCO CORPORATION - FOOD SUPPLIES SR CTR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	1,957.51		10,385.46
161553	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	116.94		10,502.40
161555	DEANNA IRVINE - REIMBURSE FOOD SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	80.65		10,583.05
161554	DEANNA IRVINE - REIMBURSE PIZZA - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	30.24		10,613.29
161534	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	150.00		10,763.29
		****		**Ending Balance - - - -**		**2,335.34**	**0.00**	**10,763.29**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**167,892.64**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	8,249.01		176,141.65
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	7,961.62		184,103.27
		****		**Ending Balance - - - -**		**16,210.63**	**0.00**	**184,103.27**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**1,364.00**
161604	WALMART COMMUNITY - COMPUTER COMM CTR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	618.00		1,982.00
		****		**Ending Balance - - - -**		**618.00**	**0.00**	**1,982.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**13,931.60**
161453	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	12.21		13,943.81
161566	MONROE COUNTY DEPT. OF - FOOD SERVICE PERMIT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	370.00		14,313.81
161539	ECONOMY PRODUCTS & SOLUTIONS - PAPER REC BROCHURE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	986.00		15,299.81
161623	ECONOMY PRODUCTS & SOLUTIONS - PAPER REC BROCHURE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	589.68		15,889.49
161524	BROCKPORT CENTRAL SCHOOL - PRINT FALL SCOREBOARD - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	968.00		16,857.49
		****		**Ending Balance - - - -**		**2,925.89**	**0.00**	**16,857.49**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**57,721.36**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**							
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	3,915.48		61,636.84
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,851.05		63,487.89
		****		**Ending Balance - - - -**		**5,766.53**	**0.00**	**63,487.89**
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 - - - -**				**9,799.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,799.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**53,257.19**
161454	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	187.80		53,444.99
161473	IROQUOIS ROCK PRODUCTS INC - BINDER TOP CDBG PARKING LOT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	17,875.45		71,320.44
161625	VP SUPPLY CORPORATION - BLOW OFF RPZ - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	9.32		71,329.76
161618	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	544.64		71,874.40
161582	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	392.00		72,266.40
161481	NORTHERN NURSERIES - MULCH SEED CDBG PARKING LOT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	1,121.50		73,387.90
161474	IROQUOIS ROCK PRODUCTS INC - PAVER AND OPERATOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	3,705.00		77,092.90
161546	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	52.13		77,145.03
161590	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	100.16		77,245.19
161538	DYNAMOLE OF ROCHESTER, LLC - SEPTIC PUMP - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	400.00		77,645.19
161488	NYS DEC - SPEDES PERMIT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	110.00		77,755.19
		****		**Ending Balance - - - -**		**24,498.00**	**0.00**	**77,755.19**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**3,267.77**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,267.77**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**4,673.74**
161542	GRIFFITH ENERGY SUPERIOR PLUS ENERGY	11	AP	405	11/23/2016	305.53		4,979.27

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.402	**PARK.FUEL**							
	SERVICES, INC. - GAS PARK - BATCH VOUCHER POSTING							
		********		**Ending Balance - - - -**		**305.53**	**0.00**	**4,979.27**
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 - - - -**				**22,254.44**
161621	CONNECTOR MARKETING LLC - FRUIT STAND CONCESSIONS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	31.42		22,285.86
161604	WALMART COMMUNITY - HALLOWEEN CANDY - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	318.86		22,604.72
161612	WESTSIDE NEWS INC - HALLOWEEN EVENT AD - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	488.00		23,092.72
161573	ORIENTAL TRADING COMPANY INC - HALLOWEEN EVENT SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	299.00		23,391.72
161606	WEGMANS FOOD MARKETS INC - HALLOWEEN EVENT SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	290.31		23,682.03
161512	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA SPECIAL EVENTS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	74.94		23,756.97
		********		**Ending Balance - - - -**		**1,502.53**	**0.00**	**23,756.97**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,000.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**1,408.23**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,408.23**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,342.25**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,553.50		36,895.75
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,285.25		38,181.00
		********		**Ending Balance - - - -**		**2,838.75**	**0.00**	**38,181.00**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**55,932.69**
161528	BSN SPORTS - BASKETBALL EQUIP - BATCH	11	AP	405	11/23/2016	80.14		56,012.83

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**							
	VOUCHER POSTING							
161591	SUNY BROCKPORT CAMPUS RECREATION ATTN: JOLYNNE CORSI-MILLER - LEARN TO SKATE INSTRUCTION - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	288.00		56,300.83
161606	WEGMANS FOOD MARKETS INC - LITTLE STEPS FOOD - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	30.63		56,331.46
161598	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	140.80		56,472.26
161620	AMF BOWLING CENTERS INC. - SUMMER CAMP BOWLING TRIP - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	170.00		56,642.26
161584	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	80.50		56,722.76
		****		**Ending Balance - - - -**		**790.07**	**0.00**	**56,722.76**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**9,234.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,234.39**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**4,887.80**
161604	WALMART COMMUNITY - SENIOR BINGO - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	12.40		4,900.20
161606	WEGMANS FOOD MARKETS INC - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	36.34		4,936.54
161617	CHRISTINE YAEGER - SILVERSNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	420.00		5,356.54
		****		**Ending Balance - - - -**		**468.74**	**0.00**	**5,356.54**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,490.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,490.00**
Item 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**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 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
		****		**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 - - - -**				**34,188.88**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	2,254.34		36,443.22
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,498.40		37,941.62
		****		**Ending Balance - - - -**		**3,752.74**	**0.00**	**37,941.62**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**9,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,000.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**14,088.82**
161452	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	31.24		14,120.06
161454	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	89.57		14,209.63
161618	CHASE CARD SERVICES - CEMETERY HOUSE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	43.62		14,253.25
161478	STEVE MONNO - FOUNDATIONS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	743.00		14,996.25
161458	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILET - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	90.00		15,086.25
161590	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	9.07		15,095.32
161461	FRED'S FLAGS - ROPE FLAG POLE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	25.00		15,120.32
161486	NORTHERN SUPPLY INC - SIGNS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	90.00		15,210.32
161505	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	355.97		15,566.29
		****				**1,477.47**	**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 8810	**CEMETERY**							
A.8810.400	**CEMETERY.CONTRACTUAL**							
				Ending Balance - - - -				**15,566.29**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**143,822.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**143,822.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**53,031.13**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	2,615.94		55,647.07
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	2,427.66		58,074.73
		********		**Ending Balance - - - -**		**5,043.60**	**0.00**	**58,074.73**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**12,403.31**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	611.86		13,015.17
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	567.80		13,582.97
		********		**Ending Balance - - - -**		**1,179.66**	**0.00**	**13,582.97**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**13,009.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**13,009.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**2,646.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,646.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**296.06**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**296.06**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**114,277.79**
	BAKER HSA PRORATED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	315.00		114,592.79
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	722.59		115,315.38
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	7,125.60		122,440.98

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
		****		**Ending Balance - - - -**		**8,163.19**	**0.00**	**122,440.98**
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 - - - -**				**7,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,600.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**15,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	7,264.87		7,264.87
	PR22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		7,264.87	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	4,235.32		4,235.32
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		4,235.32	0.00
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016	11,988.04		11,988.04
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016		11,988.04	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		912.66	(912.66)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	912.66		0.00
		****		**Ending Balance - - - -**		**24,400.89**	**24,400.89**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,093,512.36**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		7,264.87	1,086,247.49
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		4,235.32	1,082,012.17
	DETAIL GR POSTING	11	GR	109	11/21/2016	150,624.43		1,232,636.60
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016		11,988.04	1,220,648.56
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		912.66	1,219,735.90
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	51.14		1,219,787.04
		********		**Ending Balance - - - -**		**150,675.57**	**24,400.89**	**1,219,787.04**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**454,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**454,500.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**339,974.97**
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.8160.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	7,264.87		347,239.84
	POSTED FROM CHILD B.8020.100, B.1440.100, B.9035.800, B.3620.100, B.1420.100, B.9030.800 -- PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	4,235.32		351,475.16
	POSTED FROM CHILD B.8020.400, B.1420.400, B.1440.400, B.8020.400, B.3620.400, B.3620.401, B.8160.400, B.8020.400, B.1440.400, B.3620.400, B.3620.401, B.3620.401, B.3310.400, B.8160.400, B.8160.400, B.8160.400, B.3620.400 -- OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	11,988.04		363,463.20
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	912.66		364,375.86
		********		**Ending Balance - - - -**		**24,400.89**	**0.00**	**364,375.86**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**223,714.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**223,714.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	405	11/23/2016		11,988.04	(11,988.04)

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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016	11,988.04		0.00
		****		**Ending Balance - - - -**		**11,988.04**	**11,988.04**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(917,409.80)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(917,409.80)**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(678,214.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(678,214.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(516,077.53)**
	POSTED FROM CHILD B.1120.000, B.2590.000, B.2545.000, B.2115.000 -- B1120 - 19349 - DETAIL GR POSTING	11	GR	109	11/21/2016		150,624.43	(666,701.96)
	POSTED FROM CHILD B.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		51.14	(666,753.10)
		****		**Ending Balance - - - -**		**0.00**	**150,675.57**	**(666,753.10)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(371,168.76)**
2330	B1120 - 19349 - DETAIL GR POSTING	11	GR	109	11/21/2016		138,729.03	(509,897.79)
		****		**Ending Balance - - - -**		**0.00**	**138,729.03**	**(509,897.79)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(65,746.46)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(65,746.46)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(6,625.00)**

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**	**(6,625.00)**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(19,884.50)**
2310	B2115 - 19327 - DETAIL GR POSTING	11	GR	109	11/21/2016		7,527.00	(27,411.50)
		********		**Ending Balance - - - -**		**0.00**	**7,527.00**	**(27,411.50)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(411.49)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		51.14	(462.63)
		********		**Ending Balance - - - -**		**0.00**	**51.14**	**(462.63)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(140.00)**
2310	B2545 - 19327 - DETAIL GR POSTING	11	GR	109	11/21/2016		10.00	(150.00)
		********		**Ending Balance - - - -**		**0.00**	**10.00**	**(150.00)**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(44,133.32)**
2310	B2590 - 19327 - DETAIL GR POSTING	11	GR	109	11/21/2016		4,358.40	(48,491.72)
		********		**Ending Balance - - - -**		**0.00**	**4,358.40**	**(48,491.72)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**(300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(300.00)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(2,178.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,178.00)**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(3,240.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,240.00)**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,297.98**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	490.38		10,788.36
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	490.38		11,278.74
		********		**Ending Balance - - - -**		**980.76**	**0.00**	**11,278.74**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,068.75**
161518	JAMES BELL - BUILDING ZONING VIOLATIONS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	2,843.75		6,912.50
		********		**Ending Balance - - - -**		**2,843.75**	**0.00**	**6,912.50**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,886.11**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	695.10		21,581.21
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	662.00		22,243.21
		********		**Ending Balance - - - -**		**1,357.10**	**0.00**	**22,243.21**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**7,104.55**
161568	MRB GROUP INC - ENGINEER ANNA BETT SUBDIVISION - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	150.00		7,254.55
161616	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	52.32		7,306.87
		********		**Ending Balance - - - -**		**202.32**	**0.00**	**7,306.87**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**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 E	**Expense**							
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**3,657.57**
161468	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - SIGN REPAIRS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	119.10		3,776.67
		********		**Ending Balance - - - -**		**119.10**	**0.00**	**3,776.67**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**32,785.55**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,020.23		33,805.78
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,392.23		35,198.01
		********		**Ending Balance - - - -**		**2,412.46**	**0.00**	**35,198.01**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**3,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,000.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**6,083.15**
161587	DAVID STRABEL - INSPECTIONS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	528.00		6,611.15
161618	CHASE CARD SERVICES - MAGNET SIGNS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	38.86		6,650.01
161558	STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	114.91		6,764.92
		********		**Ending Balance - - - -**		**681.77**	**0.00**	**6,764.92**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,107.83**
161618	CHASE CARD SERVICES - MEASURING WHEEL - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	31.97		1,139.80
161618	CHASE CARD SERVICES - MEASURING WHEELS BOOKS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	369.95		1,509.75
161601	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	39.84		1,549.59
		********		**Ending Balance - - - -**		**441.76**	**0.00**	**1,549.59**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**355.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**355.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**605.19**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	36.00		641.19
		********		**Ending Balance - - - -**		**36.00**	**0.00**	**641.19**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**133,335.27**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**133,335.27**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**205.98**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**205.98**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**19,366.95**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,366.95**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,169.68**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,169.68**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**29,848.50**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,445.40		31,293.90
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,405.80		32,699.70
		********		**Ending Balance - - - -**		**2,851.20**	**0.00**	**32,699.70**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,282.32**
161568	MRB GROUP INC - ENGINEERING SUPPORT - BATCH	11	AP	405	11/23/2016	300.00		5,582.32

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 8020	**PLANNING**							
B.8020.400	**PLANNING.CONTRACTUAL**							
	VOUCHER POSTING							
161609	WESTSIDE NEWS INC - LEGAL TOP CAP WESTCOTT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	41.40		5,623.72
161552	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	12.99		5,636.71
			****	**Ending Balance - - - -**		**354.39**	**0.00**	**5,636.71**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**5,813.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**5,813.00**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,340.03**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	3,077.55		10,417.58
			****	**Ending Balance - - - -**		**3,077.55**	**0.00**	**10,417.58**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**14,205.31**
161608	WESTSIDE NEWS INC - ADS FALL PICK U - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	256.00		14,461.31
161499	TERRY TREE SERVICE, LLC - BRUSH PICK UP - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	3,100.00		17,561.31
161496	SUNNKING, INC. - ELECTRONICS RECYCLING - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	388.95		17,950.26
161511	ZOLADZ CONSTRUCTION CO., INC - GRIND BRUSH - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	3,600.00		21,550.26
			****	**Ending Balance - - - -**		**7,344.95**	**0.00**	**21,550.26**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**8,670.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**8,670.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**6,014.96**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	405.40		6,420.36
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	230.90		6,651.26
			****	**Ending Balance - - - -**		**636.30**	**0.00**	**6,651.26**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,406.63**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	94.81		1,501.44

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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**							
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	54.01		1,555.45
		********		**Ending Balance - - - -**		**148.82**	**0.00**	**1,555.45**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**2,314.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,314.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**34.98**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**34.98**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**13,353.18**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	912.66		14,265.84
		********		**Ending Balance - - - -**		**912.66**	**0.00**	**14,265.84**
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 - - - -**				**1,662.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,662.50**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
				Beginning Balance - - - -				**0.00**

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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**							
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	15,429.01		15,429.01
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		15,429.01	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	19,601.25		19,601.25
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		19,601.25	0.00
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016	44,649.90		44,649.90
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016		44,649.90	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		531.25	(531.25)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		6,050.36	(6,581.61)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	531.25		(6,050.36)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	6,050.36		0.00
		****		**Ending Balance - - - -**		**86,261.77**	**86,261.77**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,268,406.29**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		15,429.01	1,252,977.28
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		19,601.25	1,233,376.03
	DETAIL GR POSTING	11	GR	109	11/21/2016	26,143.46		1,259,519.49
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016		44,649.90	1,214,869.59
	HINCHEY HSA PRORATED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		630.00	1,214,239.59
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		531.25	1,213,708.34
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		6,050.36	1,207,657.98
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	49.77		1,207,707.75
		****		**Ending Balance - - - -**		**26,193.23**	**86,891.77**	**1,207,707.75**
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 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,498,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,498,600.00**
Item 0522	**EXPENDITURES**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,214,090.65**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5140.100, DB.5110.100, DB.5148.100, DB.5130.100 -- PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	15,429.01		1,229,519.66
	POSTED FROM CHILD DB.9030.800, DB.5140.100, DB.5130.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	19,601.25		1,249,120.91
	POSTED FROM CHILD DB.5130.401, DB.5140.400, DB.5140.400, DB.5110.400, DB.5130.400, DB.5130.402, DB.5146.400, DB.5144.400, DB.5142.400, DB.5140.400, DB.5130.400, DB.5130.402, DB.5130.401, DB.5130.401, DB.5130.401, DB.5140.400, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5144.400, DB.5146.400, DB.5142.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5146.400, DB.5142.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- OIL - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	44,649.90		1,293,770.81
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- HINCHEY HSA PRORATED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	7,211.61		1,300,982.42
		****		**Ending Balance - - - -**		**86,891.77**	**0.00**	**1,300,982.42**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**70,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**70,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	405	11/23/2016		44,649.90	(44,649.90)
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016	44,649.90		0.00
		****		**Ending Balance - - - -**		**44,649.90**	**44,649.90**	**0.00**
Type F	**Fund Balance**							
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**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(952,679.90)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(952,679.90)**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,568,600.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,568,600.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,524,125.85)**
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 19332 - DETAIL GR POSTING	11	GR	109	11/21/2016		26,143.46	(1,550,269.31)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		49.77	(1,550,319.08)
			****	**Ending Balance - - - -**		**0.00**	**26,193.23**	**(1,550,319.08)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(894,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(894,000.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(160,989.61)**
2314	DB2300 - 19332 - DETAIL GR POSTING	11	GR	109	11/21/2016		26,143.46	(187,133.07)
			****	**Ending Balance - - - -**		**0.00**	**26,143.46**	**(187,133.07)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(208,410.18)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(208,410.18)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(124,770.74)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(124,770.74)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(596.54)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		49.77	(646.31)
			****	**Ending Balance - - - -**		**0.00**	**49.77**	**(646.31)**

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 2590	PERMITS							
DB.2590	CULVERT PERMITS			Beginning Balance - - - -				(756.54)
			****	Ending Balance - - - -		0.00	0.00	(756.54)
Item 2650	SALE OF SCRAP/EXCESS EQUIP							
DB.2650	SALE OF SCRAP & EXCESS MATERIALS			Beginning Balance - - - -				(731.79)
			****	Ending Balance - - - -		0.00	0.00	(731.79)
Item 2665	SALES OF EQUIPMENT							
DB.2665	SALES OF EQUIPMENT			Beginning Balance - - - -				(23,400.00)
			****	Ending Balance - - - -		0.00	0.00	(23,400.00)
Item 2680	INSURANCE RECOVERIES							
DB.2680	INSURANCE RECOVERIES			Beginning Balance - - - -				(1,258.00)
			****	Ending Balance - - - -		0.00	0.00	(1,258.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES			Beginning Balance - - - -				(38,173.00)
			****	Ending Balance - - - -		0.00	0.00	(38,173.00)
Item 2770	MISCELLANEOUS REVENUES							
DB.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				(2,162.45)
			****	Ending Balance - - - -		0.00	0.00	(2,162.45)
Item 3501	CONSOLIDATED HIGHWAY AID							
DB.3501	CONSOLIDATED HIGHWAY AID			Beginning Balance - - - -				(68,877.00)
			****	Ending Balance - - - -		0.00	0.00	(68,877.00)
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 - - - -				154,575.17

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**							
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	10,151.18		164,726.35
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	11,628.92		176,355.27
		****		**Ending Balance - - - -**		**21,780.10**	**0.00**	**176,355.27**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**122,569.24**
161459	DOLOMITE PRODUCTS CO INC - CONCRETE BLOCKS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	1,845.00		124,414.24
161483	NORTHERN NURSERIES - MESH - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	276.00		124,690.24
161469	HD WATERWORKS - PIPE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	5,225.80		129,916.04
161475	IROQUOIS ROCK PRODUCTS INC - POTHOLE FILLING - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	110.01		130,026.05
161486	NORTHERN SUPPLY INC - SIGNS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	96.00		130,122.05
		****		**Ending Balance - - - -**		**7,552.81**	**0.00**	**130,122.05**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,034.99**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,034.99**
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 - - - -**				**92,696.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**92,696.00**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**40,110.30**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	2,041.14		42,151.44
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	2,022.45		44,173.89
		****		**Ending Balance - - - -**		**4,063.59**	**0.00**	**44,173.89**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**78,931.62**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**78,931.62**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**90,411.71**
161472	INTERSTATE BATTERY SYSTEM OF ROCHESTER	11	AP	405	11/23/2016	73.95		90,485.66

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**							
	BOYATZIES INC. - BATTERY - BATCH VOUCHER POSTING							
161485	NORTHERN SUPPLY INC - BLADE PROTECTOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	190.00		90,675.66
161492	REGIONAL INTERNATIONAL CORP - CAB FITTING - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	9.93		90,685.59
161476	MIDWEST MOTOR SUPPLY CO, INC. - CLEANER WASHER DISC - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	200.29		90,885.88
161477	MILTON CAT - COUPLING SEAL RING - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	308.81		91,194.69
161479	ATTICA AUTO SUPPLY, INC. - DEGREASER - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	32.97		91,227.66
161550	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	1,175.85		92,403.51
161501	TIFCO INDUSTRIES INC - HOSE ENDS, BULBS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	237.92		92,641.43
161503	TRACEY ROAD EQUIPMENT - LAMP INDICATOR - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	16.00		92,657.43
161462	FREY THE WHEELMAN INC. - MOTOR ASSEMBLY - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	530.00		93,187.43
161490	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PLOW PAINT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	479.00		93,666.43
161494	SOUTHSIDE TRAILER SERVICE INC - PLUGS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	36.41		93,702.84
161618	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	19.98		93,722.82
161504	TRACEY ROAD EQUIPMENT - STRAP, VALVE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	392.33		94,115.15
161502	TRACEY ROAD EQUIPMENT - TANK, SEALS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	149.49		94,264.64
161500	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES GRADER - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	4,830.00		99,094.64
161498	TENCO U.S.A. INC - TRUCK 10 REPAIRS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	878.74		99,973.38
161487	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - TUBING TAPE BULBS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	128.72		100,102.10
161480	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	103.28		100,205.38
161505	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	60.85		100,266.23
		****		**Ending Balance - - - -**		**9,854.52**	**0.00**	**100,266.23**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**32,159.30**

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.5130.401	**MACHINERY.CONTRACTUAL**							
161464	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	3,038.72		35,198.02
161465	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	409.43		35,607.45
161466	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	731.74		36,339.19
161549	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	1,450.83		37,790.02
		****		**Ending Balance - - - -**		**5,630.72**	**0.00**	**37,790.02**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**5,259.07**
161463	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	99.91		5,358.98
161618	CHASE CARD SERVICES - TOOLS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	193.02		5,552.00
		****		**Ending Balance - - - -**		**292.93**	**0.00**	**5,552.00**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,493.48**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	173.08		5,666.56
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	173.08		5,839.64
		****		**Ending Balance - - - -**		**346.16**	**0.00**	**5,839.64**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**5,234.61**
161456	PHILIP BAILEY - BAILEY CLOTHING DESCRIPTION - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	12.89		5,247.50
161460	MICHAEL DUNHAM - DUNHAM BOOT ALLOWANCE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	72.79		5,320.29
161467	HANES SUPPLY, INC. - GLOVES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	31.41		5,351.70
161471	PHIL HERZOG - HERZOG BOOT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	156.18		5,507.88
161497	TODD SWAN - SWAN BOOT ALLOWANCE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	125.00		5,632.88
161507	RICHARD WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	160.01		5,792.89
		****		**Ending Balance - - - -**		**558.28**	**0.00**	**5,792.89**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**36,061.53**

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**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**36,061.53**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**				**Beginning Balance - - - -**			**18,107.56**
161495	STOCKHAM LUMBER CO. INC. - MAILBOXES POSTS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	247.40		18,354.96
161484	NORTHERN SUPPLY INC - PLOW NOSE SHOES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	274.99		18,629.95
161619	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	3,629.73		22,259.68
		********			**Ending Balance - - - -**	**4,152.12**	**0.00**	**22,259.68**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**44,979.57**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**44,979.57**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**				**Beginning Balance - - - -**			**31,380.91**
161495	STOCKHAM LUMBER CO. INC. - MAILBOXES POSTS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	432.95		31,813.86
161484	NORTHERN SUPPLY INC - PLOW NOSE SHOES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	481.26		32,295.12
161619	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	6,352.02		38,647.14
		********			**Ending Balance - - - -**	**7,266.23**	**0.00**	**38,647.14**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**64,789.72**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**64,789.72**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**				**Beginning Balance - - - -**			**39,990.26**
161495	STOCKHAM LUMBER CO. INC. - MAILBOXES POSTS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	556.65		40,546.91
161484	NORTHERN SUPPLY INC - PLOW NOSE SHOES - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	618.76		41,165.67
161619	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	8,166.88		49,332.55
		********			**Ending Balance - - - -**	**9,342.29**	**0.00**	**49,332.55**
Item 5147	**COUNTY ROAD MOWING**							

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 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,038.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,038.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**55,109.39**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	2,040.00		57,149.39
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	4,456.66		61,606.05
		****		**Ending Balance - - - -**		**6,496.66**	**0.00**	**61,606.05**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**82,832.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**82,832.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**24,330.26**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	829.64		25,159.90
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,069.97		26,229.87
		****		**Ending Balance - - - -**		**1,899.61**	**0.00**	**26,229.87**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**5,689.45**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	193.97		5,883.42
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	250.17		6,133.59
		****		**Ending Balance - - - -**		**444.14**	**0.00**	**6,133.59**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**61,847.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**61,847.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**196.68**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**196.68**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**133.42**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**133.42**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**107,129.41**
	HINCHEY HSA PRORATED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	630.00		107,759.41
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	531.25		108,290.66
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	6,050.36		114,341.02
			****	**Ending Balance - - - -**		**7,211.61**	**0.00**	**114,341.02**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**125,177.09**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	5.11		125,182.20
			****	**Ending Balance - - - -**		**5.11**	**0.00**	**125,182.20**
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 - - - -**				**50,194.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**50,194.00**
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**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 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 - - - -**				**(175,309.88)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(175,309.88)**
Item 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(61.21)**
	POSTED FROM CHILD HB.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		5.11	(66.32)
		********		**Ending Balance - - - -**		**0.00**	**5.11**	**(66.32)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(61.21)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		5.11	(66.32)
		********		**Ending Balance - - - -**		**0.00**	**5.11**	**(66.32)**
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 - - - -**				**50,194.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**50,194.00**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0200	**CASH**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 Trans. Date From: To:

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 0200	**CASH**							
HC.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,175.22**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	1.03		25,176.25
		****		**Ending Balance - - - -**		**1.03**	**0.00**	**25,176.25**
Item 0510	**ESTIMATED REVENUE**							
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,164.96)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,164.96)**
Item 0960	**APPROPRIATIONS**							
HC.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 HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**(10.26)**
	POSTED FROM CHILD HC.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		1.03	(11.29)
			****	**Ending Balance - - - -**		**0.00**	**1.03**	**(11.29)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(10.26)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		1.03	(11.29)
			****	**Ending Balance - - - -**		**0.00**	**1.03**	**(11.29)**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**503,760.49**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	20.56		503,781.05
			****	**Ending Balance - - - -**		**20.56**	**0.00**	**503,781.05**
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 - - - -**				**1,245.79**

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 A	**Asset**							
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,245.79**
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**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**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 - - - -**			**(206,333.40)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(206,333.40)**
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 - - - -**			**(205.56)**
	POSTED FROM CHILD HD.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		20.56	(226.12)
		****			**Ending Balance - - - -**	**0.00**	**20.56**	**(226.12)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(205.56)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		20.56	(226.12)
		****			**Ending Balance - - - -**	**0.00**	**20.56**	**(226.12)**
Item 2705	**GIFTS AND DONATIONS**							

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 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**1,245.79**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,245.79**
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 - - - -**				**170,182.27**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	6.93		170,189.20
		********		**Ending Balance - - - -**		**6.93**	**0.00**	**170,189.20**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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 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 - - - -**				**(170,112.92)**
			******	**Ending Balance - - - -**		**0.00**	**0.00**	**(170,112.92)**
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 - - - -**				**(69.35)**
	POSTED FROM CHILD HE.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		6.93	(76.28)
			******	**Ending Balance - - - -**		**0.00**	**6.93**	**(76.28)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(69.35)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		6.93	(76.28)
			******	**Ending Balance - - - -**		**0.00**	**6.93**	**(76.28)**
Item 5031	**INTERFUND TRANSFERS**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			******	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**350,394.47**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	14.30		350,408.77
		********		**Ending Balance - - - -**		**14.30**	**0.00**	**350,408.77**
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 - - - -**				**8,677.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,677.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(358,928.73)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(358,928.73)**

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 Trans. Date From: To:

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 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 - - - -**				**(142.74)**
	POSTED FROM CHILD HG.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		14.30	(157.04)
		********		**Ending Balance - - - -**		**0.00**	**14.30**	**(157.04)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(142.74)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		14.30	(157.04)
		********		**Ending Balance - - - -**		**0.00**	**14.30**	**(157.04)**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**8,677.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,677.00**
Item 5132	**GARAGE**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**20,031.63**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.82		20,032.45

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 Trans. Date From: To:

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 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.82**	**0.00**	**20,032.45**
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 - - - -**				**(20,023.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,023.48)**
Item 0960	**APPROPRIATIONS**							
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**(8.15)**
	POSTED FROM CHILD HI.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.82	(8.97)
		********		**Ending Balance - - - -**		**0.00**	**0.82**	**(8.97)**
Type R	**Revenue**							
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 HI	**RESERVE FOR INFORMATION TECHNO**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.15)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.82	(8.97)
		****		**Ending Balance - - - -**		**0.00**	**0.82**	**(8.97)**
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 - - - -**				**64,403.70**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	2.63		64,406.33
		****		**Ending Balance - - - -**		**2.63**	**0.00**	**64,406.33**
Item 0510	**ESTIMATED REVENUE**							
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 Trans. Date From: To:

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 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 - - - -**				**(64,377.45)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(64,377.45)**
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 - - - -**				**(26.25)**
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		2.63	(28.88)
			********	**Ending Balance - - - -**		**0.00**	**2.63**	**(28.88)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(26.25)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		2.63	(28.88)
			********	**Ending Balance - - - -**		**0.00**	**2.63**	**(28.88)**
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**

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 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
		********			**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 - - - -**			**41,959.90**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	1.71		41,961.61
		********			**Ending Balance - - - -**	**1.71**	**0.00**	**41,961.61**
Item 0510	**ESTIMATED REVENUE**							
HV.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 HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**							
		********		**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 - - - -**				**(26,948.32)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,948.32)**
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 - - - -**				**(15,011.58)**
	POSTED FROM CHILD HV.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		1.71	(15,013.29)
		********		**Ending Balance - - - -**		**0.00**	**1.71**	**(15,013.29)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.58)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		1.71	(13.29)
		********		**Ending Balance - - - -**		**0.00**	**1.71**	**(13.29)**
Item 5031	**INTERFUND TRANSFERS**							

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 5031	**INTERFUND TRANSFERS**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(15,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
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 - - - -**				**116,504.73**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	4.75		116,509.48
		****		**Ending Balance - - - -**		**4.75**	**0.00**	**116,509.48**
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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 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 - - - -**				**(116,457.27)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(116,457.27)**
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 - - - -**				**(47.46)**
	POSTED FROM CHILD HW.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		4.75	(52.21)
		********		**Ending Balance - - - -**		**0.00**	**4.75**	**(52.21)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(47.46)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		4.75	(52.21)
		********		**Ending Balance - - - -**		**0.00**	**4.75**	**(52.21)**
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0101	**FIXED ASSET: LAND**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**

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 0101	**FIXED ASSET: LAND**							
K.0101	**FIXED ASSET: LAND**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
Item 0102	**FIXED ASSET: BUILDINGS**							
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**4,579,982.70**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,579,982.70**
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**299,336.19**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**299,336.19**
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**3,987,312.15**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,987,312.15**
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 - - - -**				**(3,105,813.18)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,105,813.18)**
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)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,283,323.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	951.88		951.88
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		951.88	0.00
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016	59.65		59.65
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016		59.65	0.00
		****		**Ending Balance - - - -**		**1,011.53**	**1,011.53**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,647.46**
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		951.88	3,695.58
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016		59.65	3,635.93
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.15		3,636.08
		****		**Ending Balance - - - -**		**0.15**	**1,011.53**	**3,636.08**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,300.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,734.74**
	POSTED FROM CHILD SD.9030.800, SD.9035.800, SD.8540.100 -- PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	951.88		2,686.62
	POSTED FROM CHILD SD.8540.400, SD.8540.100 -- COUPLER - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	59.65		2,746.27
		****		**Ending Balance - - - -**		**1,011.53**	**0.00**	**2,746.27**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,110.00**
		****				**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 A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**1,110.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	405	11/23/2016		59.65	(59.65)
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016	59.65		0.00
		****		**Ending Balance - - - -**		**59.65**	**59.65**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,079.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,079.72)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,410.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,410.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,302.48)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.15	(5,302.63)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(5,302.63)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,300.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.48)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.15	(2.63)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(2.63)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	884.24		884.24

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 E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**							
161618	CHASE CARD SERVICES - DRAINAGE CONCRETE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	42.25		926.49
		****		**Ending Balance - - - -**		**926.49**	**0.00**	**926.49**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**1,734.74**
161626	VP SUPPLY CORPORATION - COUPLER - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	17.40		1,752.14
		****		**Ending Balance - - - -**		**17.40**	**0.00**	**1,752.14**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	54.81		54.81
		****		**Ending Balance - - - -**		**54.81**	**0.00**	**54.81**
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	12.83		12.83
		****		**Ending Balance - - - -**		**12.83**	**0.00**	**12.83**
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**							

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 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**							
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**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**							
				Ending Balance - - - -				**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 - - - -**				**12,147.36**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.51		12,147.87
		********		**Ending Balance - - - -**		**0.51**	**0.00**	**12,147.87**
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,005.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,005.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**545.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**545.00**
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 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(11,142.42)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,142.42)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,550.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,004.94)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.51	(1,005.45)
		********		**Ending Balance - - - -**		**0.00**	**0.51**	**(1,005.45)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.94)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.51	(5.45)
		********		**Ending Balance - - - -**		**0.00**	**0.51**	**(5.45)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**							
		****		**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 EP 11/9/16	11	JE	330	11/09/2016	1,523.95		1,523.95
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016		1,523.95	0.00
		****		**Ending Balance - - - -**		**1,523.95**	**1,523.95**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,624.42**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016		1,523.95	2,100.47
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.09		2,100.56
		****		**Ending Balance - - - -**		**0.09**	**1,523.95**	**2,100.56**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,995.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18,995.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**15,400.34**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	1,523.95		16,924.29
		****		**Ending Balance - - - -**		**1,523.95**	**0.00**	**16,924.29**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	401	11/09/2016		1,523.95	(1,523.95)
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016	1,523.95		0.00
			****	**Ending Balance - - - -**		**1,523.95**	**1,523.95**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(30.65)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(30.65)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,000.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,994.11)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.09	(18,994.20)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(18,994.20)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,990.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,990.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.11)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.09	(4.20)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(4.20)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**15,400.34**
161451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	1,523.95		16,924.29
			****	**Ending Balance - - - -**		**1,523.95**	**0.00**	**16,924.29**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016	195.94		195.94
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016		195.94	0.00
		****		**Ending Balance - - - -**		**195.94**	**195.94**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,022.37**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016		195.94	826.43
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.04		826.47
		****		**Ending Balance - - - -**		**0.04**	**195.94**	**826.47**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,972.36**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	195.94		2,168.30
		****		**Ending Balance - - - -**		**195.94**	**0.00**	**2,168.30**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	401	11/09/2016		195.94	(195.94)
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016	195.94		0.00
		****		**Ending Balance - - - -**		**195.94**	**195.94**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(593.95)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(593.95)**
Item 0960	**APPROPRIATIONS**							

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 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,400.78)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.04	(2,400.82)
		********		**Ending Balance - - - -**		**0.00**	**0.04**	**(2,400.82)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,400.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.78)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.04	(0.82)
		********		**Ending Balance - - - -**		**0.00**	**0.04**	**(0.82)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,972.36**
161451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	195.94		2,168.30
		********		**Ending Balance - - - -**		**195.94**	**0.00**	**2,168.30**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016	153.04		153.04
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016		153.04	0.00
		********		**Ending Balance - - - -**		**153.04**	**153.04**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,761.92**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016		153.04	1,608.88
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.07		1,608.95

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**							
			********	**Ending Balance - - - -**		**0.07**	**153.04**	**1,608.95**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,570.20**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	153.04		1,723.24
			********	**Ending Balance - - - -**		**153.04**	**0.00**	**1,723.24**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	401	11/09/2016		153.04	(153.04)
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016	153.04		0.00
			********	**Ending Balance - - - -**		**153.04**	**153.04**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(831.11)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(831.11)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,501.01)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.07	(2,501.08)
			********	**Ending Balance - - - -**		**0.00**	**0.07**	**(2,501.08)**

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 Trans. Date From: To:

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 - - - -**				**(2,500.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.01)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.07	(1.08)
			********	**Ending Balance - - - -**		**0.00**	**0.07**	**(1.08)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,570.20**
161451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	153.04		1,723.24
			********	**Ending Balance - - - -**		**153.04**	**0.00**	**1,723.24**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016	1,422.02		1,422.02
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016		1,422.02	0.00
			********	**Ending Balance - - - -**		**1,422.02**	**1,422.02**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,929.50**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016		1,422.02	1,507.48
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.06		1,507.54
			********	**Ending Balance - - - -**		**0.06**	**1,422.02**	**1,507.54**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**18,000.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**14,273.60**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	1,422.02		15,695.62
			********	**Ending Balance - - - -**		**1,422.02**	**0.00**	**15,695.62**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 Trans. Date From: To:

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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	401	11/09/2016		1,422.02	(1,422.02)
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016	1,422.02		0.00
		****		**Ending Balance - - - -**		**1,422.02**	**1,422.02**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**795.62**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**795.62**
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 - - - -**				**(17,998.72)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.06	(17,998.78)
		****		**Ending Balance - - - -**		**0.00**	**0.06**	**(17,998.78)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,995.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,995.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.72)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.06	(3.78)
		****		**Ending Balance - - - -**		**0.00**	**0.06**	**(3.78)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**14,273.60**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 Trans. Date From: To:

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 E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**							
161451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	1,422.02		15,695.62
		****		**Ending Balance - - - -**		**1,422.02**	**0.00**	**15,695.62**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016	785.26		785.26
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016		785.26	0.00
		****		**Ending Balance - - - -**		**785.26**	**785.26**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,600.54**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016		785.26	1,815.28
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.07		1,815.35
		****		**Ending Balance - - - -**		**0.07**	**785.26**	**1,815.35**
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 - - - -**				**7,898.88**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	785.26		8,684.14
		****		**Ending Balance - - - -**		**785.26**	**0.00**	**8,684.14**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	401	11/09/2016		785.26	(785.26)
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016	785.26		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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**							
		****		**Ending Balance - - - -**		**785.26**	**785.26**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(746.93)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(746.93)**
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 - - - -**				**(9,752.49)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.07	(9,752.56)
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(9,752.56)**
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 - - - -**				**(2.49)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.07	(2.56)
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(2.56)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**7,898.88**
161451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	785.26		8,684.14
		****		**Ending Balance - - - -**		**785.26**	**0.00**	**8,684.14**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**							
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016	188.42		188.42
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016		188.42	0.00
		****		**Ending Balance - - - -**		**188.42**	**188.42**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**910.20**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016		188.42	721.78
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.04		721.82
		****		**Ending Balance - - - -**		**0.04**	**188.42**	**721.82**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,600.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,892.42**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	188.42		2,080.84
		****		**Ending Balance - - - -**		**188.42**	**0.00**	**2,080.84**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	401	11/09/2016		188.42	(188.42)
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016	188.42		0.00
		****		**Ending Balance - - - -**		**188.42**	**188.42**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(201.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(201.90)**
Item 0960	**APPROPRIATIONS**							

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 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 - - - -**				**(2,600.72)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.04	(2,600.76)
		********		**Ending Balance - - - -**		**0.00**	**0.04**	**(2,600.76)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.72)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.04	(0.76)
		********		**Ending Balance - - - -**		**0.00**	**0.04**	**(0.76)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,892.42**
161451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	188.42		2,080.84
		********		**Ending Balance - - - -**		**188.42**	**0.00**	**2,080.84**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016	157.82		157.82
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016		157.82	0.00
		********		**Ending Balance - - - -**		**157.82**	**157.82**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**762.18**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016		157.82	604.36
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.02		604.38

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.02**	**157.82**	**604.38**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,950.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,950.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,591.02**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	157.82		1,748.84
		********		**Ending Balance - - - -**		**157.82**	**0.00**	**1,748.84**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	401	11/09/2016		157.82	(157.82)
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016	157.82		0.00
		********		**Ending Balance - - - -**		**157.82**	**157.82**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(402.59)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(402.59)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,950.61)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.02	(1,950.63)
		********		**Ending Balance - - - -**		**0.00**	**0.02**	**(1,950.63)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,950.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,950.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.61)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.02	(0.63)
			****	**Ending Balance - - - -**		**0.00**	**0.02**	**(0.63)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,591.02**
161451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	157.82		1,748.84
			****	**Ending Balance - - - -**		**157.82**	**0.00**	**1,748.84**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016	38.35		38.35
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016		38.35	0.00
			****	**Ending Balance - - - -**		**38.35**	**38.35**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**842.75**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016		38.35	804.40
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.04		804.44
			****	**Ending Balance - - - -**		**0.04**	**38.35**	**804.44**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**700.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**700.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**361.49**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	38.35		399.84
			****	**Ending Balance - - - -**		**38.35**	**0.00**	**399.84**

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 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	401	11/09/2016		38.35	(38.35)
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016	38.35		0.00
			****	**Ending Balance - - - -**		**38.35**	**38.35**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(503.82)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(503.82)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(800.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(800.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(700.42)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.04	(700.46)
			****	**Ending Balance - - - -**		**0.00**	**0.04**	**(700.46)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(700.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(700.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.42)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.04	(0.46)
			****	**Ending Balance - - - -**		**0.00**	**0.04**	**(0.46)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**361.49**

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 E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**							
161451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	38.35		399.84
			****	**Ending Balance - - - -**		**38.35**	**0.00**	**399.84**
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 EP 11/9/16	11	JE	330	11/09/2016	156.62		156.62
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016		156.62	0.00
			****	**Ending Balance - - - -**		**156.62**	**156.62**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**641.61**
	TO CHECKING EARLY PAYS - TO CHECKING EP 11/9/16	11	JE	330	11/09/2016		156.62	484.99
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.02		485.01
			****	**Ending Balance - - - -**		**0.02**	**156.62**	**485.01**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,591.02**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	156.62		1,747.64
			****	**Ending Balance - - - -**		**156.62**	**0.00**	**1,747.64**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	401	11/09/2016		156.62	(156.62)
	FROM A/P CHECK PROCESS	11	AP	402	11/09/2016	156.62		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**156.62**	**156.62**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(182.09)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(182.09)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,050.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.54)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.02	(2,050.56)
		********		**Ending Balance - - - -**		**0.00**	**0.02**	**(2,050.56)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.54)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.02	(0.56)
		********		**Ending Balance - - - -**		**0.00**	**0.02**	**(0.56)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,591.02**
161451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	401	11/09/2016	156.62		1,747.64
		********		**Ending Balance - - - -**		**156.62**	**0.00**	**1,747.64**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**							
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	38.76		38.76
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		38.76	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15	11	JE	331	11/15/2016	64.26		64.26
	FROM A/P CHECK PROCESS	11	AP	404	11/15/2016		64.26	0.00
		****		**Ending Balance - - - -**		**103.02**	**103.02**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,558.68**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		38.76	2,519.92
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15	11	JE	331	11/15/2016		64.26	2,455.66
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.11		2,455.77
		****		**Ending Balance - - - -**		**0.11**	**103.02**	**2,455.77**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,580.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,580.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,160.33**
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	38.76		1,199.09
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	64.26		1,263.35
		****		**Ending Balance - - - -**		**103.02**	**0.00**	**1,263.35**
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	11	AP	403	11/15/2016		64.26	(64.26)
	FROM A/P CHECK PROCESS	11	AP	404	11/15/2016	64.26		0.00
		****		**Ending Balance - - - -**		**64.26**	**64.26**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,137.67)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,137.67)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,580.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,580.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,581.34)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.11	(1,581.45)
		********		**Ending Balance - - - -**		**0.00**	**0.11**	**(1,581.45)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,580.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,580.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.34)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.11	(1.45)
		********		**Ending Balance - - - -**		**0.00**	**0.11**	**(1.45)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**605.19**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	36.00		641.19
		********		**Ending Balance - - - -**		**36.00**	**0.00**	**641.19**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**508.76**
161454	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	64.26		573.02
		********		**Ending Balance - - - -**		**64.26**	**0.00**	**573.02**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**37.64**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	2.24		39.88
		********		**Ending Balance - - - -**		**2.24**	**0.00**	**39.88**
Item 9035	**MEDICARE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 E	**Expense**							
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**8.74**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	0.52		9.26
		****		**Ending Balance - - - -**		**0.52**	**0.00**	**9.26**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15	11	JE	331	11/15/2016	111.33		111.33
	FROM A/P CHECK PROCESS	11	AP	404	11/15/2016		111.33	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	87.65		87.65
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		87.65	0.00
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016	12.90		12.90
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016		12.90	0.00
		****		**Ending Balance - - - -**		**211.88**	**211.88**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**69,380.38**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15	11	JE	331	11/15/2016		111.33	69,269.05
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		87.65	69,181.40
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016		12.90	69,168.50
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	2.90		69,171.40
		****		**Ending Balance - - - -**		**2.90**	**211.88**	**69,171.40**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**22,202.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**22,202.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,653.87**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	111.33		4,765.20
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	87.65		4,852.85
	POSTED FROM CHILD SS.8120.400 -- BULBS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	12.90		4,865.75
		****		**Ending Balance - - - -**		**211.88**	**0.00**	**4,865.75**
Item 0599	**APPROPRIATED FUND BALANCE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**13,648.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**13,648.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	403	11/15/2016		111.33	(111.33)
	FROM A/P CHECK PROCESS	11	AP	404	11/15/2016	111.33		0.00
	BATCH VOUCHER POSTING	11	AP	405	11/23/2016		12.90	(12.90)
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016	12.90		0.00
		********		**Ending Balance - - - -**		**124.23**	**124.23**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(53,123.39)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(53,123.39)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(35,850.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(35,850.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(20,910.86)**
	POSTED FROM CHILD SS.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		2.90	(20,913.76)
		********		**Ending Balance - - - -**		**0.00**	**2.90**	**(20,913.76)**
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 - - - -**				**(1,850.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,850.00)**
Item 2401	**INTEREST AND EARNINGS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(28.86)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		2.90	(31.76)
		****		**Ending Balance - - - -**		**0.00**	**2.90**	**(31.76)**
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**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**229.86**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**229.86**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**816.64**
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	81.42		898.06
		****		**Ending Balance - - - -**		**81.42**	**0.00**	**898.06**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**3,544.90**
161454	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	111.33		3,656.23
161506	VP SUPPLY CORPORATION - BULBS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	12.90		3,669.13
		****		**Ending Balance - - - -**		**124.23**	**0.00**	**3,669.13**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**50.63**
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	5.05		55.68
		****		**Ending Balance - - - -**		**5.05**	**0.00**	**55.68**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**11.84**
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1.18		13.02
		****		**Ending Balance - - - -**		**1.18**	**0.00**	**13.02**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**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 - - - -**				**39,126.11**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	1.65		39,127.76
			****	**Ending Balance - - - -**		**1.65**	**0.00**	**39,127.76**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,784.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**13,784.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**6,141.89**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**6,141.89**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,500.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**20,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(31,481.58)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(31,481.58)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,284.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(34,284.00)**
Item 0980	**REVENUES**							

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 F	**Fund Balance**							
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,786.42)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		1.65	(13,788.07)
			********	**Ending Balance - - - -**		**0.00**	**1.65**	**(13,788.07)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,769.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(13,769.00)**
Item 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(17.42)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		1.65	(19.07)
			********	**Ending Balance - - - -**		**0.00**	**1.65**	**(19.07)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 8120	**SANITARY SEWERS**							
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**6,141.89**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,141.89**
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 11/15	11	JE	331	11/15/2016	53.66		53.66
	FROM A/P CHECK PROCESS	11	AP	404	11/15/2016		53.66	0.00
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016	12.90		12.90
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016		12.90	0.00
		********		**Ending Balance - - - -**		**66.56**	**66.56**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,754.45**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15	11	JE	331	11/15/2016		53.66	2,700.79
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016		12.90	2,687.89
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.11		2,688.00
		********		**Ending Balance - - - -**		**0.11**	**66.56**	**2,688.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,835.98**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	53.66		4,889.64
	POSTED FROM CHILD SS4.8120.400 -- BULBS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	12.90		4,902.54
			********	**Ending Balance - - - -**		**66.56**	**0.00**	**4,902.54**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	403	11/15/2016		53.66	(53.66)
	FROM A/P CHECK PROCESS	11	AP	404	11/15/2016	53.66		0.00
	BATCH VOUCHER POSTING	11	AP	405	11/23/2016		12.90	(12.90)
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016	12.90		0.00
			********	**Ending Balance - - - -**		**66.56**	**66.56**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,589.15)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,589.15)**
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 - - - -**				**(1,001.28)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.11	(1,001.39)
			********	**Ending Balance - - - -**		**0.00**	**0.11**	**(1,001.39)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
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 - - - -**				**(1.28)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.11	(1.39)
		********		**Ending Balance - - - -**		**0.00**	**0.11**	**(1.39)**
Item 5031	**INTERFUND TRANSFERS**							
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**4,835.98**
161454	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	403	11/15/2016	53.66		4,889.64
161506	VP SUPPLY CORPORATION - BULBS - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	12.90		4,902.54
		********		**Ending Balance - - - -**		**66.56**	**0.00**	**4,902.54**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 E	**Expense**							
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 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016	1,786.45		1,786.45
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016		1,786.45	0.00
		********		**Ending Balance - - - -**		**1,786.45**	**1,786.45**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**36,753.14**
	TO CHECKING AB 11 - TO CHECKING AB 11 11 23 2016	11	JE	332	11/23/2016		1,786.45	34,966.69
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	1.47		34,968.16
		********		**Ending Balance - - - -**		**1.47**	**1,786.45**	**34,968.16**
Item 0510	**ESTIMATED REVENUE**							
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**12,739.81**
	POSTED FROM CHILD SW.5110.400, SW.5110.400, SW.5110.400, SW.5110.400 -- SHROUD RISER SEWER - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	1,786.45		14,526.26
		********		**Ending Balance - - - -**		**1,786.45**	**0.00**	**14,526.26**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**45,030.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**45,030.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	405	11/23/2016		1,786.45	(1,786.45)
	FROM A/P CHECK PROCESS	11	AP	406	11/23/2016	1,786.45		0.00
		****		**Ending Balance - - - -**		**1,786.45**	**1,786.45**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(49,473.69)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(49,473.69)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,050.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,050.00)**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(19.26)**
	POSTED FROM CHILD SW.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		1.47	(20.73)
		****		**Ending Balance - - - -**		**0.00**	**1.47**	**(20.73)**
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 - - - -**				**(19.26)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		1.47	(20.73)
		****		**Ending Balance - - - -**		**0.00**	**1.47**	**(20.73)**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5110	**GENERAL REPAIRS**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**12,739.81**
161482	NORTHERN NURSERIES - MULCH SEED - BATCH	11	AP	405	11/23/2016	1,039.50		13,779.31

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**							
	VOUCHER POSTING							
161624	VP SUPPLY CORPORATION - PIPE SEWER PROJECT - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	175.78		13,955.09
161626	VP SUPPLY CORPORATION - RING HANGER AND PLATE - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	11.17		13,966.26
161493	SIEWERT EQUIPMENT COMPANY, INC - SHROUD RISER SEWER - BATCH VOUCHER POSTING	11	AP	405	11/23/2016	560.00		14,526.26
			********	**Ending Balance - - - -**		**1,786.45**	**0.00**	**14,526.26**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**388.91**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.02		388.93
		****		**Ending Balance - - - -**		**0.02**	**0.00**	**388.93**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,763.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,763.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,734.66**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,734.66**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(359.27)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(359.27)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,013.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,013.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,764.30)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.02	(4,764.32)
		****		**Ending Balance - - - -**		**0.00**	**0.02**	**(4,764.32)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,763.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,763.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.30)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.02	(1.32)
		********		**Ending Balance - - - -**		**0.00**	**0.02**	**(1.32)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**3,581.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,581.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**1,153.66**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,153.66**
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 - - - -**				**7,865.59**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.33		7,865.92
		********		**Ending Balance - - - -**		**0.33**	**0.00**	**7,865.92**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,673.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,673.00**
Item 0522	**EXPENDITURES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,836.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,836.25**
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 - - - -**				**(29.83)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(29.83)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,673.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,673.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,672.01)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.33	(11,672.34)
		********		**Ending Balance - - - -**		**0.00**	**0.33**	**(11,672.34)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,668.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,668.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.01)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.33	(4.34)
		********				**0.00**	**0.33**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(4.34)**
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 - - - -**				**3,836.25**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,836.25**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,157.16**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.22		5,157.38
			****	**Ending Balance - - - -**		**0.22**	**0.00**	**5,157.38**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,240.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**8,240.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,120.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,120.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(34.42)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(34.42)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,240.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,240.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,242.74)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.22	(8,242.96)
		********		**Ending Balance - - - -**		**0.00**	**0.22**	**(8,242.96)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,240.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,240.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.74)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.22	(2.96)
		********		**Ending Balance - - - -**		**0.00**	**0.22**	**(2.96)**
Type E	**Expense**							
Item 9710	**BAN**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type E	**Expense**							
Item 9710	**BAN**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**3,120.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,120.00**
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 - - - -**				**(130.76)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(130.76)**
Item 0510	**ESTIMATED REVENUE**							
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,710.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,710.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.49)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(57.49)**
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,710.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,710.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,710.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,710.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**3,898.25**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,898.25**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**37.38**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**37.38**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**27,188.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**27,188.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**27,187.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**27,187.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(36.61)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(36.61)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(27,188.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(27,188.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(27,188.27)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(27,188.27)**
Type R	**Revenue**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(27,183.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(27,183.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.27)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(5.27)**
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 - - - -**				**17,187.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**17,187.50**
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 - - - -**				**9,089.99**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.37		9,090.36
			********	**Ending Balance - - - -**		**0.37**	**0.00**	**9,090.36**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,222.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**11,222.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,111.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,111.00**
Item 0599	**APPROPRIATED FUND BALANCE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**1,000.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**1,000.00**
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 - - - -**			**(1,979.47)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,979.47)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(12,222.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(12,222.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**				**Beginning Balance - - - -**			**(11,221.52)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.37	(11,221.89)
		********			**Ending Balance - - - -**	**0.00**	**0.37**	**(11,221.89)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(11,217.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,217.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(4.52)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.37	(4.89)
		********			**Ending Balance - - - -**	**0.00**	**0.37**	**(4.89)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
				Ending Balance - - - -				**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**4,111.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,111.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**19,112.23**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	70,878.68		89,990.91
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		66,211.48	23,779.43
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	69,753.08		93,532.51
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		65,104.72	28,427.79
	5000082 DOBSON FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		450.00	27,977.79
	5000083 CARGES FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		45.00	27,932.79
	5000084 ROBERTS FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		225.20	27,707.59
	5000085 INGRAHAM FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		450.00	27,257.59
	5000086 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		206.30	27,051.29
	5000087 ROBERTS FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		119.80	26,931.49
	5022 AFLAC PREMIUM - MONTH END JOURNAL	11	JE	333	11/30/2016		270.74	26,660.75

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**							
	ENTRIES 11 2016							
	5023 WITTMAN DRIVEWAY DEPOSIT RETURNED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		250.00	26,410.75
	5024 NICOMETI DRIVEWAY DEPOSIT RETURNED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		250.00	26,160.75
	5025 MCMILLAN DRIVEWAY DEPOSIT RETURNED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		250.00	25,910.75
	5026 MACKAY DRIVEWAY DEPOSIT RETURNED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		250.00	25,660.75
	5027 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		270.74	25,390.01
	5028 SWEETING NY LIFE - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		12.40	25,377.61
	5029 UNITED WAY - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		18.00	25,359.61
	5030 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		976.10	24,383.51
	5031 MVP GOLD - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		3,407.90	20,975.61
	5032 MVP HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		18,954.95	2,020.66
	BAKER HINCHEY HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	945.00		2,965.66
	BAKER HINCHEY HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		945.00	2,020.66
	CHAPMAN 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	131.67		2,152.33
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		2,434.54	(282.21)
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	15,342.46		15,060.25
		****		**Ending Balance - - - -**		**157,050.89**	**161,102.87**	**15,060.25**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**206,852.86**
	NORTHRUP ESCROW RELEASE PER RESOLUTION - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		33,069.00	173,783.86
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.16		173,784.02
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.32		173,784.34
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.39		173,784.73
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	2.67		173,787.40
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	4.51		173,791.91
		****		**Ending Balance - - - -**		**8.05**	**33,069.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**							
								173,791.91
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	44,802.41		44,802.41
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		44,802.41	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	44,007.78		44,007.78
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		44,007.78	0.00
		****		**Ending Balance - - - -**		**88,810.19**	**88,810.19**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(135.37)**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		135.37	(270.74)
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		135.37	(406.11)
	5022 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	270.74		(135.37)
	5027 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	270.74		135.37
		****		**Ending Balance - - - -**		**541.48**	**270.74**	**135.37**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(218.62)**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		494.25	(712.87)
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		494.25	(1,207.12)
	5028 SWEETING NY LIFE - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	12.40		(1,194.72)
	5030 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	976.10		(218.62)
		****		**Ending Balance - - - -**		**988.50**	**988.50**	**(218.62)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,544.29		1,544.29
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		1,544.29	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,527.45		1,527.45
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		1,527.45	0.00
		****		**Ending Balance - - - -**		**3,071.74**	**3,071.74**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(89.77)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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**							
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		1,226.69	(1,316.46)
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		1,207.85	(2,524.31)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	2,434.54		(89.77)
		****		**Ending Balance - - - -**		**2,434.54**	**2,434.54**	**(89.77)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(77.48)**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		42.00	(119.48)
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		42.00	(161.48)
		****		**Ending Balance - - - -**		**0.00**	**84.00**	**(161.48)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(3,313.55)**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		2,103.68	(5,417.23)
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		2,103.68	(7,520.91)
	5031 MVP GOLD - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	3,407.90		(4,113.01)
	5032 MVP HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	18,954.95		14,841.94
	CHAPMAN 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		131.67	14,710.27
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		15,342.46	(632.19)
		****		**Ending Balance - - - -**		**22,362.85**	**19,681.49**	**(632.19)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	2,391.18		2,391.18
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		2,391.18	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	2,362.36		2,362.36
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		2,362.36	0.00
		****		**Ending Balance - - - -**		**4,753.54**	**4,753.54**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	6,548.73		6,548.73
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		6,548.73	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	6,442.27		6,442.27
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		6,442.27	0.00
		****				**12,991.00**	**12,991.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**							
				Ending Balance - - - -				**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	282.00		282.00
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		282.00	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	282.00		282.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		282.00	0.00
		****		**Ending Balance - - - -**		**564.00**	**564.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(8,335.85)**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		656.21	(8,992.06)
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		656.21	(9,648.27)
	5000082 DOBSON FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	450.00		(9,198.27)
	5000083 CARGES FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	45.00		(9,153.27)
	5000084 ROBERTS FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	225.20		(8,928.07)
	5000085 INGRAHAM FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	450.00		(8,478.07)
	5000086 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	206.30		(8,271.77)
	5000087 ROBERTS FSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	119.80		(8,151.97)
		****		**Ending Balance - - - -**		**1,496.30**	**1,312.42**	**(8,151.97)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	7,706.46		7,706.46
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		3,853.22	3,853.24
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		3,853.24	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	7,576.78		7,576.78
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		3,788.39	3,788.39
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		3,788.39	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 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**							
		********		**Ending Balance - - - -**		**15,283.24**	**15,283.24**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,802.30		1,802.30
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		901.14	901.16
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		901.16	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,771.97		1,771.97
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		885.98	885.99
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		885.99	0.00
		********		**Ending Balance - - - -**		**3,574.27**	**3,574.27**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		9.00	(9.00)
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		9.00	(18.00)
	5029 UNITED WAY - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	18.00		0.00
		********		**Ending Balance - - - -**		**18.00**	**18.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	1,134.11		1,134.11
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		1,134.11	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	1,134.11		1,134.11
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		1,134.11	0.00
	BAKER HINCHEY HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	945.00		945.00
	BAKER HINCHEY HSA - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016		945.00	0.00
		********		**Ending Balance - - - -**		**3,213.22**	**3,213.22**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(4,364.00)**
	5023 WITTMAN DRIVEWAY DEPOSIT RETURNED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	250.00		(4,114.00)
	5024 NICOMETI DRIVEWAY DEPOSIT RETURNED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	250.00		(3,864.00)
	5025 MCMILLAN DRIVEWAY DEPOSIT RETURNED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	250.00		(3,614.00)
	5026 MACKAY DRIVEWAY DEPOSIT RETURNED - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	250.00		(3,364.00)

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 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**							
		****		**Ending Balance - - - -**		**1,000.00**	**0.00**	**(3,364.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
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 - - - -**				**(33,069.00)**
	NORTHRUP ESCROW RELEASE PER RESOLUITON - MONTH END JOURNAL ENTRIES 11 2016	11	JE	333	11/30/2016	33,069.00		0.00
		****		**Ending Balance - - - -**		**33,069.00**	**0.00**	**0.00**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(18.40)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.32	(18.72)
		****		**Ending Balance - - - -**		**0.00**	**0.32**	**(18.72)**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED BAIL**			**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 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED BAIL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,524.83)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.39	(8,525.22)
		****		**Ending Balance - - - -**		**0.00**	**0.39**	**(8,525.22)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**DONATIONS IN MEMORY (BUD LESTE**			**Beginning Balance - - - -**				**(208.24)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(208.24)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,519.64)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.16	(3,519.80)
		****		**Ending Balance - - - -**		**0.00**	**0.16**	**(3,519.80)**
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 - - - -**				**(97,196.60)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		4.51	(97,201.11)
		****		**Ending Balance - - - -**		**0.00**	**4.51**	**(97,201.11)**
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 - - - -**				**(57,637.35)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		2.67	(57,640.02)
		****		**Ending Balance - - - -**		**0.00**	**2.67**	**(57,640.02)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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 F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	525.83		525.83
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		525.83	0.00
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	525.83		525.83
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		525.83	0.00
		********		**Ending Balance - - - -**		**1,051.66**	**1,051.66**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**309,007.28**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016		525.83	308,481.45
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016		525.83	307,955.62
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	0.39		307,956.01
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016	13.84		307,969.85
		********		**Ending Balance - - - -**		**14.23**	**1,051.66**	**307,969.85**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(298,351.47)**
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		13.84	(298,365.31)
		********		**Ending Balance - - - -**		**0.00**	**13.84**	**(298,365.31)**
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 - - - -**				**(10,655.81)**
	PR 22 - PAYROLL #22 11/3/2016	11	PR	112	11/02/2016	525.83		(10,129.98)
	PR 23 - PAYROLL #23 11 17 2016	11	PR	113	11/16/2016	525.83		(9,604.15)
	INTEREST 11 16 - INTEREST 11/30/2016	11	JE	334	11/30/2016		0.39	(9,604.54)
		********		**Ending Balance - - - -**		**1,051.66**	**0.39**	**(9,604.54)**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 11 To: 11 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**			**Beginning Balance - - - -**				**1,428,480.90**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,428,480.90**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,373,156.75)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,373,156.75)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(55,324.15)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(55,324.15)**
		Balance Sheet Grand Total:				**1,325,609.15**	**1,325,609.15**	**(188.25)**
		Revenue /Expense Grand Total:				***294,567.29***	***214,528.73***	***(887,904.59)***