

General Ledger Report Parameters

Report ID:

Year: 2017 Include Period 13: No

Period: 11 To: 12

Trans Date: To:

Sort By: Trans Date

Description: Display Suppress Zero Accts: No

Spacing: Single Use Alt Fund: No Print Combined Totals: No

Summary Only: No Include Rev/Exp Control: Yes Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type A	Asset						
Item 0200	CASH						
A.0200	CASH						
			Beginning Balance - - - -			0.00	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	45,011.21		45,011.21	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		45,011.21	0.00	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017	1,721.42		1,721.42	
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017		1,721.42	0.00	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	41,811.34		41,811.34	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		41,811.34	0.00	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15/17	11 JE	423 11/15/2017	3,762.36		3,762.36	
	FROM A/P CHECK PROCESS	11 AP	508 11/15/2017		3,762.36	0.00	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	41,817.62		41,817.62	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		41,817.62	0.00	
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017	186,265.18		186,265.18	
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017		186,265.18	0.00	
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		643.36	(643.36)	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		6,948.38	(7,591.74)	
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	643.36		(6,948.38)	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	6,948.38		0.00	
	TO RECORD FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	397.70		397.70	
	TO RECORD FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		397.70	0.00	
		****	Ending Balance - - - -	328,378.57	328,378.57	0.00	
Item 0201	CASH IN TIME DEPOSITS						
A.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,991,003.41	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		45,011.21	1,945,992.20	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017		1,721.42	1,944,270.78	
	DETAIL GR POSTING	11 GR	137 11/15/2017	15,098.72		1,959,369.50	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		41,811.34	1,917,558.16	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15/17	11 JE	423 11/15/2017		3,762.36	1,913,795.80	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		41,817.62	1,871,978.18	
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017		186,265.18	1,685,713.00	
	DETAIL GR POSTING	11 GR	138 11/30/2017	16,158.39		1,701,871.39	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	GAS CHARGES - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		1,358.70	1,700,512.69
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		643.36	1,699,869.33
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		6,948.38	1,692,920.95
	TO RECORD FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		397.70	1,692,523.25
	TOWN JUSTICES OCT 2017 COURT FUNDS - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	9,483.00		1,702,006.25
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	106.95		1,702,113.20

			Ending Balance - - - -	40,847.06	329,737.27	1,702,113.20
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 - - - -			65.00

			Ending Balance - - - -	0.00	0.00	65.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,316,880.00

			Ending Balance - - - -	0.00	0.00	2,316,880.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1355.100, A.9030.800, A.1330.100, A.8810.100, A.7110.100, A.7020.100, A.1410.100, A.1420.100, A.1310.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9035.800, A.5010.100, A.1010.100, A.1110.100, A.1220.100, A.7310.100 -- PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	45,011.21		1,951,574.03
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	1,721.42		1,953,295.45
	POSTED FROM CHILD A.8810.400 -- CEMETERY VEHICLE PARTS - FROM DELETE OF VOUCHER # 171225; BENTLEY, SUSAN	11 AP	503 11/03/2017		154.17	1,953,141.28
	POSTED FROM CHILD A.1010.100, A.1110.100,	11 PR	139 11/15/2017	41,811.34		1,994,952.62

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type A	Asset						
Item 0522	EXPENDITURES						
A.0522	EXPENDITURES						
	A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.5010.100, A.3510.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 23 - PAYROLL #23 2017						
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.1622.400, A.1620.400, A.8810.400, A.5132.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	3,762.36		1,998,714.98	
	POSTED FROM CHILD A.1620.100, A.1310.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1622.100, A.1621.100, A.7020.100, A.9035.800, A.7310.100, A.7110.100, A.5010.100, A.9030.800, A.1010.100, A.1110.100, A.1220.100, A.3510.100 -- PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	41,817.62		2,040,532.60	
	POSTED FROM CHILD A.5132.400, A.1622.400, A.1622.400, A.1622.401, A.7140.400, A.7310.400, A.1450.400, A.1610.400, A.1450.400, A.8810.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1670.400, A.1110.400, A.1670.400, A.7020.400, A.1450.400, A.1450.400, A.1450.400, A.1110.400, A.1450.400, A.1110.400, A.1450.400, A.7310.400, A.1450.400, A.1410.400, A.1610.400, A.1450.400, A.1450.400, A.1450.400, A.7110.400, A.1622.401, A.1110.400, A.1220.400, A.1310.400, A.1355.400, A.1410.400, A.1660.400, A.5010.400, A.1662.400, A.1450.400, A.7620.400, A.1110.400, A.1110.400, A.1110.400, A.1680.400, A.1621.401, A.1621.401, A.1450.400, A.1110.400, A.1450.400, A.1450.400, A.1355.400, A.7020.400, A.1450.400, A.1610.400, A.9010.800, A.7620.400, A.7140.400, A.7140.400, A.1622.401, A.1620.401, A.1220.400, A.1450.400, A.1620.401, A.1622.400, A.1621.401, A.1622.401, A.1620.401, A.1450.400, A.1450.400, A.7310.400, A.1450.400, A.7620.400, A.7310.400, A.1450.400, A.7110.400, A.3510.400, A.1610.400, A.1450.400, A.7620.400, A.1450.400, A.1621.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.1450.400, A.1622.401, A.1450.400, A.1450.400, A.7310.400, A.1450.400, A.7110.400, A.1670.400, A.7020.400, A.1622.401, A.1450.400, A.6772.414, A.1450.400, A.1450.400, A.7140.400, A.7620.401, A.1220.400, A.1410.400, A.1670.400, A.7140.400, A.1450.400, A.1450.400, A.7020.400, A.7620.401, A.7020.400, A.7310.400, A.7620.401, A.7310.400, A.7310.400, A.1355.400, A.1610.400, A.1610.402,	11 AP	509 11/29/2017	179,396.68		2,219,929.28	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.1620.401, A.1622.401, A.7110.400, A.8810.400, A.5132.400, A.7020.400, A.7140.400, A.1670.400, A.8810.400, A.1330.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7110.400, A.1610.400, A.7020.400, A.1622.401, A.1410.400, A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.3510.400, A.7110.400, A.5132.400, A.3510.400, A.5132.400, A.3510.400, A.5010.400 -- BOILER SYSTEM CLEANING - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.8810.400, A.9060.800, A.1010.400, A.1220.400, A.9060.800 -- GAS CHARGES - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	9,348.14		2,229,277.42

			Ending Balance - - - -	322,868.77	154.17	2,229,277.42
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			255,000.00

			Ending Balance - - - -	0.00	0.00	255,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(154.17)
	BATCH VOUCHER POSTING	11 AP	502 11/03/2017		1,721.42	(1,875.59)
171225	SUSAN BENTLEY - FROM DELETE OF VOUCHER # 171225; BENTLEY, SUSAN FROM A/P CHECK PROCESS	11 AP	503 11/03/2017	154.17		(1,721.42)
	BATCH VOUCHER POSTING	11 AP	504 11/03/2017	1,721.42		0.00
	FROM A/P CHECK PROCESS	11 AP	507 11/15/2017		3,762.36	(3,762.36)
	BATCH VOUCHER POSTING	11 AP	508 11/15/2017	3,762.36		0.00
	FROM A/P CHECK PROCESS	11 AP	509 11/29/2017		186,265.18	(186,265.18)
	BATCH VOUCHER POSTING	11 AP	510 11/29/2017	186,265.18		0.00
	FROM A/P CHECK PROCESS	11 AP				

			Ending Balance - - - -	191,903.13	191,748.96	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			(9,895.50)
171491	STATE COMPTROLLER - SHARE OF SEPT 2017 COURT FUNDS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	5,658.50		(4,237.00)
171506	VILLAGE TREASURER - SHARE OF SEPT 2017 COURT FUNDS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	750.00		(3,487.00)
	TO RECORD SHARE OF OCT 2017 COURT FUNDS - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	3,068.00		(419.00)
	TO RECORD SHARE OF SEPT COURT FUNDS - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	3,487.00		3,068.00

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Account Table:

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
	TOWN JUSTICES OCT 2017 COURT FUNDS - MONTH	11 JE	425 11/30/2017		9,483.00	(6,415.00)
	END JOURNAL ENTRIES 11/2017					
		****	Ending Balance - - - -	12,963.50	9,483.00	(6,415.00)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,601,778.57)
		****	Ending Balance - - - -	0.00	0.00	(1,601,778.57)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,571,880.00)
		****	Ending Balance - - - -	0.00	0.00	(2,571,880.00)
Item 0980	REVENUES					
A.0980	REVENUES					
	POSTED FROM CHILD A.2026.000, A.2268.000,	11 GR	137 11/15/2017		15,098.72	(2,278,670.71)
	A.2025.000, A.2001.000, A.2192.000, A.2401.000,					
	A.1255.000, A.1550.000, A.2089.000, A.2540.000,					
	A.2544.000, A.2655.000, A.2770.000, A.2001.000,					
	A.2192.000, A.2020.000, A.2192.000, A.2001.000,					
	A.2210.000, A.2001.000, A.2001.000, A.2025.000,					
	A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- A2026					
	- 19874 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2001.000,	11 AP	509 11/29/2017	460.00		(2,278,210.71)
	A.2001.000, A.2001.000, A.2001.000, A.2001.000,					
	A.2001.000, A.2001.000, A.2001.000 -- REFUND JAZZ					
	CLASS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.2001.000, A.2025.000,	11 GR	138 11/30/2017		16,158.39	(2,294,369.10)
	A.2025.000, A.2001.000, A.2001.000, A.2025.000,					
	A.2001.000, A.2027.000, A.2192.000, A.2192.000,					
	A.2770.000, A.2001.000, A.2001.000, A.2192.000,					
	A.2001.000, A.2001.000, A.2025.000, A.2026.000,					
	A.2192.000, A.2001.000, A.2001.000, A.2025.000,					
	A.2001.000, A.2001.000, A.2025.000, A.2001.000 -- A2001					
	- 19894 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2610.000, A.2610.000 -- TO	11 JE	425 11/30/2017		6,555.00	(2,300,924.10)
	RECORD SHARE OF SEPT COURT FUNDS - MONTH					
	END JOURNAL ENTRIES 11/2017					
	POSTED FROM CHILD A.2401.000 -- INTEREST	11 JE	426 11/30/2017		106.95	(2,301,031.05)
	EARNINGS - INTEREST EARNINGS 11/2017					
		****	Ending Balance - - - -	460.00	37,919.06	(2,301,031.05)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,514,463.00)
		****	Ending Balance - - - -	0.00	0.00	(1,514,463.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			(14,681.17)
		****	Ending Balance - - - -	0.00	0.00	(14,681.17)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			(44,039.91)
		****	Ending Balance - - - -	0.00	0.00	(44,039.91)
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 - - - -			(1,933.68)
2803	A1255 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		164.86	(2,098.54)
		****	Ending Balance - - - -	0.00	164.86	(2,098.54)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(530.00)
2803	A1550 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		60.00	(590.00)
		****	Ending Balance - - - -	0.00	60.00	(590.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(190,909.83)
2799	A2001 - 19875 - DETAIL GR POSTING	11 GR	137 11/15/2017		377.50	(191,287.33)
2800	A2001 - 19877 - DETAIL GR POSTING	11 GR	137 11/15/2017		503.86	(191,791.19)
2805	A2001 - 19882 - DETAIL GR POSTING	11 GR	137 11/15/2017		426.51	(192,217.70)
2806	A2001 - 19883 - DETAIL GR POSTING	11 GR	137 11/15/2017		798.22	(193,015.92)
2807	A2001 - 19884 - DETAIL GR POSTING	11 GR	137 11/15/2017		1,271.00	(194,286.92)
2808	A2001 - 19885 - DETAIL GR POSTING	11 GR	137 11/15/2017		64.00	(194,350.92)
2809	A2001 - 19886 - DETAIL GR POSTING	11 GR	137 11/15/2017		221.00	(194,571.92)
2810	A2001 - 19887 - DETAIL GR POSTING	11 GR	137 11/15/2017		170.00	(194,741.92)
2811	A2001 - 19888 - DETAIL GR POSTING	11 GR	137 11/15/2017		468.00	(195,209.92)
171484	AMY SHEFFIELD - LITTLE STEPS REFUND - BATCH	11 AP	509 11/29/2017	22.00		(195,187.92)

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Alt. Sort Table:

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
	VOUCHER POSTING					
171455	LAURA LENNARTZ - REFUND BASKETBALL - BATCH	11 AP	509 11/29/2017	80.00		(195,107.92)
	VOUCHER POSTING					
171532	AMY DUNN - REFUND BASKETBALL - BATCH	11 AP	509 11/29/2017	80.00		(195,027.92)
	VOUCHER POSTING					
171477	MICHELE PRINCE - REFUND BBALL - BATCH	11 AP	509 11/29/2017	40.00		(194,987.92)
	VOUCHER POSTING					
171416	RACHEL ARVA - REFUND JAZZ CLASS - BATCH	11 AP	509 11/29/2017	90.00		(194,897.92)
	VOUCHER POSTING					
171438	MAUREEN DOYLE - REFUND YOGA - BATCH	11 AP	509 11/29/2017	20.00		(194,877.92)
	VOUCHER POSTING					
171420	JAMIE BENNETT - SWIM REFUND - BATCH VOUCHER	11 AP	509 11/29/2017	48.00		(194,829.92)
	POSTING					
171498	JULIE TULLY - SWIM REFUND - BATCH VOUCHER	11 AP	509 11/29/2017	45.00		(194,784.92)
	POSTING					
171434	MARTHA CLASQUIN - YOGA REFUND - BATCH	11 AP	509 11/29/2017	35.00		(194,749.92)
	VOUCHER POSTING					
2816	A2001 - 19894 - DETAIL GR POSTING	11 GR	138 11/30/2017		514.00	(195,263.92)
2817	A2001 - 19895 - DETAIL GR POSTING	11 GR	138 11/30/2017		328.00	(195,591.92)
2819	A2001 - 19897 - DETAIL GR POSTING	11 GR	138 11/30/2017		124.00	(195,715.92)
2824	A2001 - 19902 - DETAIL GR POSTING	11 GR	138 11/30/2017		392.00	(196,107.92)
2825	A2001 - 19903 - DETAIL GR POSTING	11 GR	138 11/30/2017		359.00	(196,466.92)
2828	A2001 - 19906 - DETAIL GR POSTING	11 GR	138 11/30/2017		1,881.00	(198,347.92)
2829	A2001 - 19907 - DETAIL GR POSTING	11 GR	138 11/30/2017		64.00	(198,411.92)
2832	A2001 - 19911 - DETAIL GR POSTING	11 GR	138 11/30/2017		266.00	(198,677.92)
2833	A2001 - 19912 - DETAIL GR POSTING	11 GR	138 11/30/2017		838.00	(199,515.92)
2834	A2001 - 19913 - DETAIL GR POSTING	11 GR	138 11/30/2017		2,699.93	(202,215.85)
2835	A2001 - 19914 - DETAIL GR POSTING	11 GR	138 11/30/2017		562.00	(202,777.85)
2836	A2001 - 19915 - DETAIL GR POSTING	11 GR	138 11/30/2017		372.00	(203,149.85)
2837	A2001 - 19916 - DETAIL GR POSTING	11 GR	138 11/30/2017		507.00	(203,656.85)

			Ending Balance - - - -	460.00	13,207.02	(203,656.85)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(3,443.50)

			Ending Balance - - - -	0.00	0.00	(3,443.50)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(4,095.58)

				0.00	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Ending Balance - - - -			(4,095.58)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			(675.50)
		****	Ending Balance - - - -	0.00	0.00	(675.50)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			(2,735.00)
2813	A2020 - 19890 - DETAIL GR POSTING	11 GR	137 11/15/2017		2,000.00	(4,735.00)
		****	Ending Balance - - - -	0.00	2,000.00	(4,735.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(15,955.50)
2799	A2025 - 19875 - DETAIL GR POSTING	11 GR	137 11/15/2017		475.00	(16,430.50)
2806	A2025 - 19883 - DETAIL GR POSTING	11 GR	137 11/15/2017		1,405.00	(17,835.50)
2817	A2025 - 19895 - DETAIL GR POSTING	11 GR	138 11/30/2017		475.00	(18,310.50)
2829	A2025 - 19907 - DETAIL GR POSTING	11 GR	138 11/30/2017		112.50	(18,423.00)
2833	A2025 - 19912 - DETAIL GR POSTING	11 GR	138 11/30/2017		450.00	(18,873.00)
2835	A2025 - 19914 - DETAIL GR POSTING	11 GR	138 11/30/2017		10.00	(18,883.00)
2836	A2025 - 19915 - DETAIL GR POSTING	11 GR	138 11/30/2017		475.00	(19,358.00)
2837	A2025 - 19916 - DETAIL GR POSTING	11 GR	138 11/30/2017		75.00	(19,433.00)
		****	Ending Balance - - - -	0.00	3,477.50	(19,433.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(12,483.00)
2798	A2026 - 19874 - DETAIL GR POSTING	11 GR	137 11/15/2017		2,000.00	(14,483.00)
2830	A2026 - 19909 - DETAIL GR POSTING	11 GR	138 11/30/2017		2,000.00	(16,483.00)
		****	Ending Balance - - - -	0.00	4,000.00	(16,483.00)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(8,880.00)
2819	A2027 - 19897 - DETAIL GR POSTING	11 GR	138 11/30/2017		1,560.00	(10,440.00)
		****	Ending Balance - - - -	0.00	1,560.00	(10,440.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(5,000.00)
2803	A2089 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		500.00	(5,500.00)
		****	Ending Balance - - - -	0.00	500.00	(5,500.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					

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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 - - - -			(13,800.00)
		****	Ending Balance - - - -	0.00	0.00	(13,800.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(28,818.00)
2801	A2192 - 19878 - DETAIL GR POSTING	11 GR	137 11/15/2017		550.00	(29,368.00)
2812	A2192 - 19889 - DETAIL GR POSTING	11 GR	137 11/15/2017		215.00	(29,583.00)
2814	A2192 - 19891 - DETAIL GR POSTING	11 GR	137 11/15/2017		500.00	(30,083.00)
2820	A2192 - 19898 - DETAIL GR POSTING	11 GR	138 11/30/2017		602.00	(30,685.00)
2821	A2192 - 19899 - DETAIL GR POSTING	11 GR	138 11/30/2017		1,000.00	(31,685.00)
2826	A2192 - 19904 - DETAIL GR POSTING	11 GR	138 11/30/2017		356.00	(32,041.00)
2831	A2192 - 19910 - DETAIL GR POSTING	11 GR	138 11/30/2017		125.00	(32,166.00)
		****	Ending Balance - - - -	0.00	3,348.00	(32,166.00)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			(195.00)
2804	A2210 - 19881 - DETAIL GR POSTING	11 GR	137 11/15/2017		205.00	(400.00)
		****	Ending Balance - - - -	0.00	205.00	(400.00)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(1,100.00)
2815	A2268 - 19892 - DETAIL GR POSTING	11 GR	137 11/15/2017		380.00	(1,480.00)
		****	Ending Balance - - - -	0.00	380.00	(1,480.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(4,126.84)
		****	Ending Balance - - - -	0.00	0.00	(4,126.84)
Item 2349	ECONASSIST/OPPTYSVC, OTHER GOV					
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance - - - -			(926.00)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2349	ECONASSIST/OPPTYSVC, OTHER GOV					
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV					
		****	Ending Balance - - - -	0.00	0.00	(926.00)
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 - - - -			(132,089.00)
		****	Ending Balance - - - -	0.00	0.00	(132,089.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(16,338.09)
	2802 A2401 - 19879 - DETAIL GR POSTING	11 GR	137 11/15/2017		1,390.21	(17,728.30)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		106.95	(17,835.25)
		****	Ending Balance - - - -	0.00	1,497.16	(17,835.25)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(1,635.00)
		****	Ending Balance - - - -	0.00	0.00	(1,635.00)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES		Beginning Balance - - - -			(478.23)
	2803 A2540 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		16.56	(494.79)
		****	Ending Balance - - - -	0.00	16.56	(494.79)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES		Beginning Balance - - - -			(8,808.50)
	2803 A2544 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		915.00	(9,723.50)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
		****	Ending Balance - - - -	0.00	915.00	(9,723.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(33,195.00)
	TO RECORD SHARE OF OCT 2017 COURT FUNDS -	11 JE	425 11/30/2017		3,068.00	(36,263.00)
	MONTH END JOURNAL ENTRIES 11/2017					
	TO RECORD SHARE OF SEPT COURT FUNDS -	11 JE	425 11/30/2017		3,487.00	(39,750.00)
	MONTH END JOURNAL ENTRIES 11/2017					
		****	Ending Balance - - - -	0.00	6,555.00	(39,750.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(9,765.00)
		****	Ending Balance - - - -	0.00	0.00	(9,765.00)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(34.00)
	2803 A2655 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		2.00	(36.00)
		****	Ending Balance - - - -	0.00	2.00	(36.00)
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 - - - -			(26,013.91)
		****	Ending Balance - - - -	0.00	0.00	(26,013.91)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(335.00)
		****	Ending Balance - - - -	0.00	0.00	(335.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(501.37)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					
2803	A2770 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		20.00	(521.37)
2822	A2770 - 19900 - DETAIL GR POSTING	11 GR	138 11/30/2017		10.96	(532.33)
		****	Ending Balance - - - -	0.00	30.96	(532.33)
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 - - - -			(74,020.10)
		****	Ending Balance - - - -	0.00	0.00	(74,020.10)
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			(11,691.28)
		****	Ending Balance - - - -	0.00	0.00	(11,691.28)
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 4889	OTHER CULTURE AND RECREATION					
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			23,107.77
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,100.37		24,208.14
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,100.37		25,308.51
	PR24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,100.37		26,408.88
		****		3,301.11	0.00	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
			Ending Balance - - - -			26,408.88
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			969.80
	TO RECORD HANDBOOK FEES - MONTH END	11 JE	425 11/30/2017	28.00		997.80
	JOURNAL ENTRIES 11/2017					
		****	Ending Balance - - - -	28.00	0.00	997.80
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			70,875.27
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	3,273.17		74,148.44
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	3,379.61		77,528.05
	PR24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	3,173.21		80,701.26
		****	Ending Balance - - - -	9,825.99	0.00	80,701.26
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			8,342.43
171456	LMT COMPUTER SYSTEMS, INC - COMPUTER	11 AP	509 11/29/2017	162.50		8,504.93
	SUPPORT - BATCH VOUCHER POSTING					
171427	BROCKPORT CENTRAL SCHOOL - COURT	11 AP	509 11/29/2017	75.00		8,579.93
	ENVELOPES - BATCH VOUCHER POSTING					
171432	C.O.P. SECURITY INC. - COURT SECURITY - BATCH	11 AP	509 11/29/2017	217.00		8,796.93
	VOUCHER POSTING					
171448	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	11 AP	509 11/29/2017	379.98		9,176.91
	VOUCHER POSTING					
171533	FRONTIER - PHONE SERVICE - BATCH VOUCHER	11 AP	509 11/29/2017	166.54		9,343.45
	POSTING					
171435	ROBERT CONNORS - REIMBURSE CONFERENCE	11 AP	509 11/29/2017	714.00		10,057.45
	CONNORS - BATCH VOUCHER POSTING					
171460	M. E. SERVICES COMMUNICATION, INC. - SPANISH	11 AP	509 11/29/2017	87.26		10,144.71
	INTERPRETER - BATCH VOUCHER POSTING					
171452	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER	11 AP	509 11/29/2017	150.00		10,294.71
	POSTING					
171453	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER	11 AP	509 11/29/2017	200.00		10,494.71
	POSTING					
		****	Ending Balance - - - -	2,152.28	0.00	10,494.71
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			20,534.90
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	996.84		21,531.74
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	996.84		22,528.58

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	996.84		23,525.42

			Ending Balance - - - -	2,990.52	0.00	23,525.42
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			15,876.38
171513	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - LAW SUBSCRIPTION - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	856.00		16,732.38
171448	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	68.92		16,801.30
171473	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 22 & 23 - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	1,180.19		17,981.49
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	369.70		18,351.19

			Ending Balance - - - -	2,474.81	0.00	18,351.19
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
			Beginning Balance - - - -			65,941.71
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	3,153.99		69,095.70
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	3,177.91		72,273.61
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	3,153.98		75,427.59

			Ending Balance - - - -	9,485.88	0.00	75,427.59
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 - - - -			5,225.86
171448	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	13.99		5,239.85

			Ending Balance - - - -	13.99	0.00	5,239.85
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance - - - -			10,025.00

			Ending Balance - - - -	0.00	0.00	10,025.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
			Beginning Balance - - - -			29,050.70
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,396.70		30,447.40
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,396.70		31,844.10
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,396.70		33,240.80

			Ending Balance - - - -	4,190.10	0.00	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
			Ending Balance - - - -			33,240.80
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance - - - -			662.87
		****	Ending Balance - - - -	0.00	0.00	662.87
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			101.69
171531	BROCKPORT CENTRAL SCHOOL - TAX ENVELOPES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	75.00		176.69
		****	Ending Balance - - - -	75.00	0.00	176.69
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			66,892.98
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	3,205.38		70,098.36
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	3,205.38		73,303.74
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	3,205.38		76,509.12
		****	Ending Balance - - - -	9,616.14	0.00	76,509.12
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			3,650.01
171463	MONROE COUNTY ASSESSORS' ASSN - ASSESSOR'S LUNCH - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	45.00		3,695.01
171527	CHASE CARD SERVICES - LAPTOP ASSESSOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	698.99		4,394.00
171448	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	171.94		4,565.94
		****	Ending Balance - - - -	915.93	0.00	4,565.94
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			51,978.99
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	2,485.89		54,464.88
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	2,509.82		56,974.70
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	2,485.90		59,460.60
		****	Ending Balance - - - -	7,481.61	0.00	59,460.60
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1410	CLERK					
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			6,046.87
171441	GENERAL CODE LLC - CODE UPDATES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	2,493.50		8,540.37
171538	WESTSIDE NEWS INC - LEGAL - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	29.11		8,569.48
171514	WESTSIDE NEWS INC - LEGALS VARIOUS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	219.52		8,789.00
171448	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	10.93		8,799.93
		****	Ending Balance - - - -	2,753.06	0.00	8,799.93
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			27,427.47
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,306.07		28,733.54
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,306.07		30,039.61
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,306.07		31,345.68
		****	Ending Balance - - - -	3,918.21	0.00	31,345.68
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			14,151.67
		****	Ending Balance - - - -	0.00	0.00	14,151.67
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			18,452.04
		****	Ending Balance - - - -	0.00	0.00	18,452.04
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
171415	CATHERINE APPLEBY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	195.00		195.00
171418	KATHERINE BARTNICK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	195.00		390.00
171422	BARBARA BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	195.00		585.00
171423	JOSEPH BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	195.00		780.00
171424	CHERYL BLOUNT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	195.00		975.00
171425	MARY BONCZYK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	195.00		1,170.00
171429	PHYLLIS BRUDZ - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	235.00		1,405.00
171430	LINDA BRULEY - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		1,600.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL					
	VOUCHER POSTING					
171431	AMY BUSH - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	222.50		1,822.50
	VOUCHER POSTING					
171433	DONNA A. CIROULA - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	222.50		2,045.00
	VOUCHER POSTING					
171436	PETER DETOY - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		2,240.00
	VOUCHER POSTING					
171439	NOREEN EHNOT - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		2,435.00
	VOUCHER POSTING					
171443	WAYNE HARTMANN - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		2,630.00
	VOUCHER POSTING					
171444	GERALD HICKEY - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		2,825.00
	VOUCHER POSTING					
171445	MARSHA HICKEY - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		3,020.00
	VOUCHER POSTING					
171450	KATHLEEN JANCZAK - ELECTION INSPECTOR -	11 AP	509 11/29/2017	195.00		3,215.00
	BATCH VOUCHER POSTING					
171459	BRUCE MCMAHON - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		3,410.00
	VOUCHER POSTING					
171461	MARY MARONE - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		3,605.00
	VOUCHER POSTING					
171462	JO ANN MAXSON - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		3,800.00
	VOUCHER POSTING					
171466	STEVEN NECASTER - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	237.50		4,037.50
	VOUCHER POSTING					
171474	THERESA PETTA - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		4,232.50
	VOUCHER POSTING					
171479	STEVEN RICHARDSON - ELECTION INSPECTOR -	11 AP	509 11/29/2017	195.00		4,427.50
	BATCH VOUCHER POSTING					
171480	CAROL J. RIZZO - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		4,622.50
	VOUCHER POSTING					
171482	MARY SCOTT - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		4,817.50
	VOUCHER POSTING					
171486	KRISTEN SMITH - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		5,012.50
	VOUCHER POSTING					
171490	ERIC STAHLECKER - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		5,207.50
	VOUCHER POSTING					
171493	LEISA STRABEL - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		5,402.50
	VOUCHER POSTING					
171495	CAROL TAIF - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		5,597.50
	VOUCHER POSTING					
171497	RAYMOND TRIM - ELECTION INSPECTOR - BATCH	11 AP	509 11/29/2017	195.00		5,792.50
	VOUCHER POSTING					
171499	MARY LYNNE TURNER - ELECTION INSPECTOR -	11 AP	509 11/29/2017	237.50		6,030.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL					
	BATCH VOUCHER POSTING					
171501	KIMBERLY UNDERWOOD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	195.00		6,225.00
171508	JUDITH WALDOCK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	235.00		6,460.00
171510	KELLY WEBSTER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	195.00		6,655.00
171511	THERESA WEED - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	195.00		6,850.00
171517	CHARLENE WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	195.00		7,045.00
171518	JAMES WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	195.00		7,240.00
		****	Ending Balance - - - -	7,240.00	0.00	7,240.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					7,704.73
			Beginning Balance - - - -			
171360	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	106.56		7,811.29
171536	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	106.20		7,917.49
171489	SPURR-CHEVROLET, INC. - FILTER - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	4.99		7,922.48
171442	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	572.06		8,494.54
171467	NICHOLS SERVICE - INSPECTION, WIPER - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	35.99		8,530.53
171417	ATTICA AUTO SUPPLY, INC. - OIL BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	28.44		8,558.97
171527	CHASE CARD SERVICES - SMALL TOOLS/SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	601.80		9,160.77
		****	Ending Balance - - - -	1,456.04	0.00	9,160.77
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					243.69
			Beginning Balance - - - -			
171527	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	75.20		318.89
		****	Ending Balance - - - -	75.20	0.00	318.89
Item 1620	BUILDINGS					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			23,193.31
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	2,035.42		25,228.73
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	2,179.59		27,408.32
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	2,079.49		29,487.81
		****	Ending Balance - - - -	6,294.50	0.00	29,487.81
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			15,134.99
171363	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	645.79		15,780.78
171364	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	192.14		15,972.92
171533	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	345.90		16,318.82
171494	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	95.11		16,413.93
		****	Ending Balance - - - -	1,278.94	0.00	16,413.93
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			6,591.07
171475	SUPERVISOR'S PETTY CASH - HARDWARE COLUMNS	11 AP	509 11/29/2017	6.46		6,597.53
171478	FRONT TOWN HALL - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	165.00		6,762.53
171472	REGIONAL DISTRIBUTORS, INC. - ICE MELT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	62.26		6,824.79
171527	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	32.63		6,857.42
		****	Ending Balance - - - -	266.35	0.00	6,857.42
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			35,289.33
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	186.24		35,475.57
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	186.24		35,661.81
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	186.24		35,848.05
		****	Ending Balance - - - -	558.72	0.00	35,848.05
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 - - - -			15,328.53
171533	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	217.79		15,546.32
171494	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	51.75		15,598.07

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1621	SWEDEN CENTER					
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
		****	Ending Balance - - - -	269.54	0.00	15,598.07
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			10,914.11
171457	MAGEE CORP. - GENERATOR MAINTENANCE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	270.00		11,184.11
171478	REGIONAL DISTRIBUTORS, INC. - ICE MELT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	165.00		11,349.11
171458	MAYNARD'S ELECTRIC - VOLT BREAKER - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	240.84		11,589.95
		****	Ending Balance - - - -	675.84	0.00	11,589.95
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			56,539.32
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,908.80		58,448.12
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,966.45		60,414.57
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,820.58		62,235.15
		****	Ending Balance - - - -	5,695.83	0.00	62,235.15
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 - - - -			35,302.83
171363	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	1,810.24		37,113.07
171364	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	3.31		37,116.38
171476	PLAYCORE WISCONSIN, INC. BELSON OUTDOORS, LLC - CIGARETTE RECEPTACLE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	122.50		37,238.88
171411	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	85.37		37,324.25
171412	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIRS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	236.00		37,560.25
171533	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	320.28		37,880.53
171494	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	238.40		38,118.93
		****	Ending Balance - - - -	2,816.10	0.00	38,118.93
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			51,580.73
171447	IMPERIAL DOOR CONTROLS, INC - 00062558 DOOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	10,936.00		62,516.73

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1622	COMMUNITY CENTER					
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
171527	CHASE CARD SERVICES - CDBG DOOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	679.72		63,196.45
171537	VP SUPPLY CORPORATION - HEATING UNIT PARTS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	58.34		63,254.79
171478	REGIONAL DISTRIBUTORS, INC. - ICE MELT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	184.01		63,438.80
171507	VP SUPPLY CORPORATION - LIFT SEAT HANDICAP STALLS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	620.11		64,058.91
171472	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	75.69		64,134.60
171413	AIRCON HVAC, LTD - REPLACE MOTOR HEATING UNIT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	929.00		65,063.60
171496	TRANE US INC - SPARE MODEM - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	719.86		65,783.46
		****	Ending Balance - - - -	14,202.73	0.00	65,783.46
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
171448	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	267.60		435.18
		****	Ending Balance - - - -	267.60	0.00	435.18
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					
		****	Ending Balance - - - -	0.00	0.00	239.94
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
171449	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	509.67		1,262.82
		****	Ending Balance - - - -	509.67	0.00	1,262.82
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
171503	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	39.66		10,504.03
171426	BROCKPORT CENTRAL SCHOOL - ENVELOPES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	137.50		10,641.53
171515	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	334.13		10,975.66
171428	BROCKPORT CENTRAL SCHOOL - SNAPSHOTS PRINTING SUMMER AND FALL - BATCH VOUCHER	11 AP	509 11/29/2017	305.00		11,280.66

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
	POSTING					
171529	APPLIED BUSINESS SYSTEMS, INC. - TAX POSTAGE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	900.00		12,180.66
		****	Ending Balance - - - -	1,716.29	0.00	12,180.66
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					14,052.10
171456	LMT COMPUTER SYSTEMS, INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	425.00		14,477.10
		****	Ending Balance - - - -	425.00	0.00	14,477.10
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					104,742.89
		****	Ending Balance - - - -	0.00	0.00	104,742.89
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
Item 1930	JUDGMENTS & CLAIMS					
A.1930.400	JUDGMENTS & CLAIMS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					2,376.48
		****	Ending Balance - - - -	0.00	0.00	2,376.48
Item 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					22,862.02

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,256.15		24,118.17
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,161.10		25,279.27
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,188.25		26,467.52

			Ending Balance - - - -	3,605.50	0.00	26,467.52
A.3510.200	CONTROL OF DOGS.EQUIPMENT					0.00
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					3,611.42
			Beginning Balance - - - -			
171409	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	34.84		3,646.26
171390	NICHOLS SERVICE - DOG CONTROL TRUCK INSPECTION - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	21.00		3,667.26
171405	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	55.96		3,723.22
171488	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	3.90		3,727.12
171533	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	51.24		3,778.36

			Ending Balance - - - -	166.94	0.00	3,778.36
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					90,146.24
			Beginning Balance - - - -			
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	4,322.83		94,469.07
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	4,322.84		98,791.91
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	4,332.43		103,124.34

			Ending Balance - - - -	12,978.10	0.00	103,124.34
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					2,717.00
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	2,717.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					3,292.52
			Beginning Balance - - - -			
171409	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	30.41		3,322.93
171448	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	157.94		3,480.87

			Ending Balance - - - -	188.35	0.00	3,480.87
Item 5132	GARAGE					
			Beginning Balance - - - -			33,878.23

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
171363	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	726.37		34,604.60
171364	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	71.10		34,675.70
171410	WOLF MECHANICAL SERVICE LLC - BOILER SYSTEM CLEANING - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	300.00		34,975.70
171527	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	91.42		35,067.12
171389	NORTHRUP MATERIALS - CONCRETE HIGHWAY GARAGE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	628.00		35,695.12
171368	COOK IRON STORE CO. - HOSE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	94.66		35,789.78
171400	STOCKHAM LUMBER CO. INC. - LUMBER BLDG REPAIRS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	118.56		35,908.34
171406	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	119.20		36,027.54
171533	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	179.36		36,206.90
171494	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	45.31		36,252.21
		****	Ending Balance - - - -	2,373.98	0.00	36,252.21
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
171359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	1,602.63		22,763.34
		****	Ending Balance - - - -	1,602.63	0.00	22,763.34
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	23,477.04
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
171509	WALMART COMMUNITY - COMMODES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	109.16		7,987.84
		****	Ending Balance - - - -	109.16	0.00	7,987.84
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	8,495.67		180,574.31
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	8,481.10		189,055.41
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	9,441.70		198,497.11

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
		****	Ending Balance - - - -	26,418.47	0.00	198,497.11
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			1,242.00
		****	Ending Balance - - - -	0.00	0.00	1,242.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			17,670.70
171360	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	12.23		17,682.93
171536	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	12.23		17,695.16
171504	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	107.64		17,802.80
171527	CHASE CARD SERVICES - MICROSOFT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	107.99		17,910.79
171522	ECONOMY PRODUCTS & SOLUTIONS - PAPER WINTER SCOREBOARD - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	1,084.15		18,994.94
171520	JILL A WISNOWSKI - REIMBURSE PHOTO SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	81.07		19,076.01
171428	BROCKPORT CENTRAL SCHOOL - SCOREBOARD PRINTING SUMMER AND FALL - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	1,524.00		20,600.01
171464	MONROE COUNTY DEPT. OF PUBLIC HEALTH - TRAINING KIMBAL MANZ - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	370.00		20,970.01
		****	Ending Balance - - - -	3,299.31	0.00	20,970.01
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			44,896.32
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,670.02		46,566.34
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,737.28		48,303.62
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,688.48		49,992.10
		****	Ending Balance - - - -	5,095.78	0.00	49,992.10
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 - - - -			7,644.64
		****	Ending Balance - - - -	0.00	0.00	7,644.64
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			55,017.84

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.400	PARK.CONTRACTUAL					
171363	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	207.92		55,225.76
171527	CHASE CARD SERVICES - BUILDING REPAIRS/PUMP STATION - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	90.47		55,316.23
171487	STEVEN A SPEED SPEED FENCE - FENCE INSTALLATION/REPAIRS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	1,593.00		56,909.23
171535	ROCHESTER PAINT CENTER, INC - FIELD MARKING PAINT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	660.00		57,569.23
171502	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	440.00		58,009.23
171446	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP AND LODGE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	775.52		58,784.75
171494	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	104.68		58,889.43
171392	NYS DEC - SPEDES FEE PARK - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	110.00		58,999.43
		****	Ending Balance - - - -	3,981.59	0.00	58,999.43
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			2,481.24
		****	Ending Balance - - - -	0.00	0.00	2,481.24
A.7110.402	PARK.FUEL		Beginning Balance - - - -			4,714.70
		****	Ending Balance - - - -	0.00	0.00	4,714.70
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 - - - -			20,951.50
171471	ORIENTAL TRADING COMPANY INC - CHRISTMAS EVENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	736.34		21,687.84
171512	WEGMANS FOOD MARKETS INC - HALLOWEEN EVENT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	226.34		21,914.18
171527	CHASE CARD SERVICES - HALLOWEEN EVENT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	79.44		21,993.62
171516	WESTSIDE NEWS INC - HALLOWEEN EVENT AD - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	488.00		22,481.62
171470	ORIENTAL TRADING COMPANY INC - HALLOWEEN EVENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	204.76		22,686.38
171414	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA HALLOWEEN EVENT - BATCH VOUCHER	11 AP	509 11/29/2017	49.98		22,736.36

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.400	RECREATION/COMMUNITY CENTER POSTING					
		****	Ending Balance - - - -	1,784.86	0.00	22,736.36
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			421.95
		****	Ending Balance - - - -	0.00	0.00	421.95
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			635.83
		****	Ending Balance - - - -	0.00	0.00	635.83
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			40,709.19
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,901.60		42,610.79
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,852.13		44,462.92
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,409.65		45,872.57
		****	Ending Balance - - - -	5,163.38	0.00	45,872.57
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			50,960.53
171437	DISCOUNT SCHOOL SUPPLY - ARTS AND CRAFTS SCHOOL PROGRAM - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	122.85		51,083.38
171525	JOHNATHAN IVY - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	300.00		51,383.38
171523	LYNN FULMORE - HOMEALONE BABYSITTERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	371.00		51,754.38
171500	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	281.60		52,035.98
171414	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA YOUTH PROGRAMS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	77.14		52,113.12
171485	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	91.00		52,204.12
171526	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	160.00		52,364.12
171481	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	502.34		52,866.46
		****	Ending Balance - - - -	1,905.93	0.00	52,866.46
Item 7550	CELEBRATIONS					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7550	CELEBRATIONS					
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			12,727.66
171492	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	120.00		12,847.66
171451	LAMONT TROPHIES & SPORTING GOODS, INC. - PICKLEBALL TROPHIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	23.40		12,871.06
171469	OLLA, INC. PICKLEBALL CENTRAL - PICKLEBALLS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	299.90		13,170.96
171483	TARA SHEARD - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	70.00		13,240.96
		****	Ending Balance - - - -	513.30	0.00	13,240.96
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			4,527.30
171512	WEGMANS FOOD MARKETS INC - BINGO/SEN PROG - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	126.68		4,653.98
171521	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	510.00		5,163.98
171524	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	97.30		5,261.28
		****	Ending Balance - - - -	733.98	0.00	5,261.28
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			1,815.00
		****	Ending Balance - - - -	0.00	0.00	1,815.00
Item 8160	REFUSE AND GARBAGE					
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			41,844.07
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	3,230.35		45,074.42
		****	Ending Balance - - - -	3,230.35	0.00	45,074.42
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			11,586.00
		****	Ending Balance - - - -	0.00	0.00	11,586.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			17,468.68
171225	SUSAN BENTLEY - CEMETERY VEHICLE PARTS - FROM DELETE OF VOUCHER # 171225; BENTLEY, SUSAN	11 AP	503 11/03/2017		154.17	17,314.51
171363	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	78.90		17,393.41
171364	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	26.59		17,420.00
171373	DECKMAN OIL COMPANY - BRAKE CLEANER GAS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	60.00		17,480.00
171530	DAVID L BENOIT BENOIT CEMETERY LETTERING - CEMETERY MONUMENT REPAIRS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	415.00		17,895.00
171527	CHASE CARD SERVICES - EQUIP REPAIRS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	27.49		17,922.49
171421	BENTLEY BROS., INC. - FILTERS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	154.17		18,076.66
171387	STEVE MONNO - FOUNDATIONS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	3,195.00		21,271.66
171494	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	9.61		21,281.27
	GAS CHARGES - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	1,358.70		22,639.97
		****	Ending Balance - - - -	5,325.46	154.17	22,639.97
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			123,670.00
171468	NYS EMPLOYEES' RETIREMENT SYSTEM - 2018 RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	125,039.00		248,709.00
		****	Ending Balance - - - -	125,039.00	0.00	248,709.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			53,344.69
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	2,500.84		55,845.53
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	2,311.34		58,156.87

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	2,311.72		60,468.59

			Ending Balance - - - -	7,123.90	0.00	60,468.59
Item 9035	MEDICARE					
A.9035.800	MEDICARE					
			Beginning Balance - - - -			12,476.21
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	584.88		13,061.09
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	540.57		13,601.66
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	540.63		14,142.29

			Ending Balance - - - -	1,666.08	0.00	14,142.29
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			14,260.00

			Ending Balance - - - -	0.00	0.00	14,260.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			1,709.43

			Ending Balance - - - -	0.00	0.00	1,709.43
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			369.24

			Ending Balance - - - -	0.00	0.00	369.24
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			121,841.04
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	643.36		122,484.40
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	6,948.38		129,432.78

			Ending Balance - - - -	7,591.74	0.00	129,432.78
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 9710	BAN					
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 - - - -			6,350.00
		****	Ending Balance - - - -	0.00	0.00	6,350.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	5,078.98		5,078.98
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		5,078.98	0.00
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	4,820.19		4,820.19
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		4,820.19	0.00
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	8,184.33		8,184.33
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		8,184.33	0.00
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017	21,438.79		21,438.79
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017		21,438.79	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		931.97	(931.97)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	931.97		0.00
		****	Ending Balance - - - -	40,454.26	40,454.26	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,231,717.81
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		5,078.98	1,226,638.83
	DETAIL GR POSTING	11 GR	137 11/15/2017	3,194.85		1,229,833.68
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		4,820.19	1,225,013.49
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		8,184.33	1,216,829.16
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017		21,438.79	1,195,390.37
	DETAIL GR POSTING	11 GR	138 11/30/2017	162,522.46		1,357,912.83

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		931.97	1,356,980.86
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	85.26		1,357,066.12
		****	Ending Balance - - - -	165,802.57	40,454.26	1,357,066.12
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			488,550.00
		****	Ending Balance - - - -	0.00	0.00	488,550.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.8020.100, B.7140.100, B.9035.800, B.1440.100, B.3620.100, B.1420.100, B.9030.800 -- PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	5,078.98		350,082.98
	POSTED FROM CHILD B.3620.100, B.9035.800, B.8020.100, B.1440.100, B.9030.800, B.1420.100 -- PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	4,820.19		354,903.17
	POSTED FROM CHILD B.1420.100, B.8160.100, B.1440.100, B.9035.800, B.9030.800, B.3620.100, B.8020.100 -- PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	8,184.33		363,087.50
	POSTED FROM CHILD B.3620.400, B.8160.400, B.8020.400, B.3620.401, B.3620.400, B.8020.400, B.3620.400, B.1440.400, B.8020.400, B.9010.800, B.3620.401, B.8160.400, B.1440.400, B.3620.200, B.3620.401, B.3620.400 -- TRAINING LAUTH - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	20,299.99		383,387.49
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	931.97		384,319.46
		****	Ending Balance - - - -	39,315.46	0.00	384,319.46
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			211,303.00
		****	Ending Balance - - - -	0.00	0.00	211,303.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	509 11/29/2017		21,438.79	(21,438.79)
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017	21,438.79		0.00
		****	Ending Balance - - - -	21,438.79	21,438.79	0.00

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Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(993,531.84)
		****	Ending Balance - - - -	0.00	0.00	(993,531.84)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(699,853.00)
		****	Ending Balance - - - -	0.00	0.00	(699,853.00)
Item 0980	REVENUES					
B.0980	REVENUES		Beginning Balance - - - -			(583,189.97)
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000 -- B2770 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		3,194.85	(586,384.82)
	POSTED FROM CHILD B.2590.000 -- REFUND BUILDING PERMIT 2017-0151 PER BOARD - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	1,138.80		(585,246.02)
	POSTED FROM CHILD B.1120.000 -- B1120 - 19896 - DETAIL GR POSTING	11 GR	138 11/30/2017		162,522.46	(747,768.48)
	POSTED FROM CHILD B.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		85.26	(747,853.74)
		****	Ending Balance - - - -	1,138.80	165,802.57	(747,853.74)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(399,173.48)
2818	B1120 - 19896 - DETAIL GR POSTING	11 GR	138 11/30/2017		162,522.46	(561,695.94)
		****	Ending Balance - - - -	0.00	162,522.46	(561,695.94)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES		Beginning Balance - - - -			(65,985.53)
		****	Ending Balance - - - -	0.00	0.00	(65,985.53)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			(450.00)
		****	Ending Balance - - - -	0.00	0.00	(450.00)
Item 2110	ZONING FEES					
B.2110	ZONING FEES		Beginning Balance - - - -			(11,425.00)
		****		0.00	0.00	

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Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
			Ending Balance - - - -			(11,425.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(27,612.60)
2803	B2115 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		425.00	(28,037.60)
		****	Ending Balance - - - -	0.00	425.00	(28,037.60)
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 - - - -			(3,200.00)
		****	Ending Balance - - - -	0.00	0.00	(3,200.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(567.04)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		85.26	(652.30)
		****	Ending Balance - - - -	0.00	85.26	(652.30)
Item 2545	LICENSES					
B.2545	OTHER PERMITS		Beginning Balance - - - -			(155.00)
2803	B2545 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		5.00	(160.00)
		****	Ending Balance - - - -	0.00	5.00	(160.00)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(65,468.82)
2803	B2590 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		2,714.85	(68,183.67)
171419	UMBERTO BELCASTRO - REFUND BUILDING PERMIT	11 AP	509 11/29/2017	1,138.80		(67,044.87)
	2017-0151 PER BOARD - BATCH VOUCHER POSTING	****	Ending Balance - - - -	1,138.80	2,714.85	(67,044.87)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2705	GIFTS AND DONATIONS					
B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(9,152.50)
2803	B2770 - 19880 - DETAIL GR POSTING	11 GR	137 11/15/2017		50.00	(9,202.50)
		****	Ending Balance - - - -	0.00	50.00	(9,202.50)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			10,503.99
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	500.19		11,004.18
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	500.19		11,504.37
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	500.19		12,004.56
		****	Ending Balance - - - -	1,500.57	0.00	12,004.56
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			2,406.25
		****	Ending Balance - - - -	0.00	0.00	2,406.25
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			14,331.12
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	793.36		15,124.48
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	641.44		15,765.92
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	692.08		16,458.00
		****	Ending Balance - - - -	2,126.88	0.00	16,458.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			13,988.26
171465	MRB GROUP INC - ENGINEERING - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	1,050.00		15,038.26
171519	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	72.96		15,111.22
		****	Ending Balance - - - -	1,122.96	0.00	15,111.22
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			0.00

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1990	CONTINGENT ACCOUNT					
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			4,242.19
		****	Ending Balance - - - -	0.00	0.00	4,242.19
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			37,875.60
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,897.44		39,773.04
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,897.44		41,670.48
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,897.44		43,567.92
		****	Ending Balance - - - -	5,692.32	0.00	43,567.92
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - - -			5,959.00
171527	CHASE CARD SERVICES - BLDG IPADS AND SOFTWARE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	1,289.97		7,248.97
		****	Ending Balance - - - -	1,289.97	0.00	7,248.97
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			8,349.01
171527	CHASE CARD SERVICES - BLDG ELECTRONICS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	351.96		8,700.97
171454	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	235.15		8,936.12
171448	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	31.99		8,968.11
171440	G/FLRPC - TRAINING LAUTH - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	75.00		9,043.11
		****	Ending Balance - - - -	694.10	0.00	9,043.11
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			1,068.28
171527	CHASE CARD SERVICES - FIREMARSHAL ELECTRONICS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	175.98		1,244.26
171505	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	47.04		1,291.30
171448	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	94.96		1,386.26
		****	Ending Balance - - - -	317.98	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 3620	SAFETY INSPECTION					
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
			Ending Balance - - - -			1,386.26
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			835.00
		****	Ending Balance - - - -	0.00	0.00	835.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			717.80
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	58.20		776.00
		****	Ending Balance - - - -	58.20	0.00	776.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			133,184.28
		****	Ending Balance - - - -	0.00	0.00	133,184.28
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			20.00
		****	Ending Balance - - - -	0.00	0.00	20.00
Item 7520	HISTORICAL PROPERTY					
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			1,007.88
		****	Ending Balance - - - -	0.00	0.00	1,007.88

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			30,673.70
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,484.70		32,158.40
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,454.40		33,612.80
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,474.60		35,087.40
	****		Ending Balance - - - -	4,413.70	0.00	35,087.40
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			6,604.21
171465	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	150.00		6,754.21
171448	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	56.98		6,811.19
171440	G/FLRPC - TRAINING MCALLISTER MONNO - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	150.00		6,961.19
	****		Ending Balance - - - -	356.98	0.00	6,961.19
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 - - - -			11,927.15
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	3,054.24		14,981.39
	****		Ending Balance - - - -	3,054.24	0.00	14,981.39
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			21,436.75
171514	WESTSIDE NEWS INC - AD FALL PICK UP - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	256.00		21,692.75
171402	TERRY TREE SERVICE, LLC - FALL BRUSH PICK UP - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	3,100.00		24,792.75
	****		Ending Balance - - - -	3,356.00	0.00	24,792.75
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			8,300.00
171468	NYS EMPLOYEES' RETIREMENT SYSTEM - 2018 RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	13,162.00		21,462.00
	****		Ending Balance - - - -	13,162.00	0.00	21,462.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			6,283.89
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	279.69		6,563.58
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	264.80		6,828.38

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	458.55		7,286.93

			Ending Balance - - - -	1,003.04	0.00	7,286.93
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
			Beginning Balance - - - -			1,469.56
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	65.40		1,534.96
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	61.92		1,596.88
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	107.23		1,704.11

			Ending Balance - - - -	234.55	0.00	1,704.11
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			3,565.00

			Ending Balance - - - -	0.00	0.00	3,565.00
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 - - - -			42.72

			Ending Balance - - - -	0.00	0.00	42.72
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			13,568.11
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	931.97		14,500.08

			Ending Balance - - - -	931.97	0.00	14,500.08
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 - - - -			831.25

			Ending Balance - - - -	0.00	0.00	831.25
Item 9901	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9901	TRANSFERS TO OTHER FUNDS					
B.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	20,408.02		20,408.02
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		20,408.02	0.00
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	26,164.15		26,164.15
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		26,164.15	0.00
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	22,255.16		22,255.16
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		22,255.16	0.00
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017	160,840.03		160,840.03
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017		160,840.03	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		222.76	(222.76)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		6,343.42	(6,566.18)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	222.76		(6,343.42)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	6,343.42		0.00
		****	Ending Balance - - - -	236,233.54	236,233.54	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,134,446.85
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		20,408.02	1,114,038.83
	DETAIL GR POSTING	11 GR	137 11/15/2017	15,776.88		1,129,815.71
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		26,164.15	1,103,651.56
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		22,255.16	1,081,396.40
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017		160,840.03	920,556.37
	DETAIL GR POSTING	11 GR	138 11/30/2017	5,031.29		925,587.66
	GAS CHARGES CEMETERY - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	1,358.70		926,946.36
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		222.76	926,723.60
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		6,343.42	920,380.18

Date Prepared: 12/01/2017 05:43 PM

Report Date: 12/01/2017

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	57.80		920,437.98

			Ending Balance - - - -	22,224.67	236,233.54	920,437.98
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 - - - -			1,516,800.00

			Ending Balance - - - -	0.00	0.00	1,516,800.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.9030.800, DB.5140.100, DB.5130.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	20,408.02		1,217,963.49
	POSTED FROM CHILD DB.5110.100, DB.5140.100, DB.5142.100, DB.5144.100, DB.5146.100, DB.5147.100, DB.5130.100, DB.9035.800, DB.9030.800 -- PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	26,164.15		1,244,127.64
	POSTED FROM CHILD DB.5140.100, DB.5130.100, DB.5110.100, DB.9035.800, DB.9030.800, DB.5142.100, DB.5144.100, DB.5146.100 -- PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	22,255.16		1,266,382.80
	POSTED FROM CHILD DB.9010.800, DB.5130.200, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5146.400, DB.5110.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5146.400 -- 2018 RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	160,840.03		1,427,222.83
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	6,566.18		1,433,789.01

			Ending Balance - - - -	236,233.54	0.00	1,433,789.01

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			82,000.00
		****	Ending Balance - - - -	0.00	0.00	82,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	509 11/29/2017		160,840.03	(160,840.03)
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017	160,840.03		0.00
		****	Ending Balance - - - -	160,840.03	160,840.03	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					
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(946,869.27)
		****	Ending Balance - - - -	0.00	0.00	(946,869.27)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,598,800.00)
		****	Ending Balance - - - -	0.00	0.00	(1,598,800.00)
Item 0980	REVENUES					
DB.0980	REVENUES		Beginning Balance - - - -			(1,379,441.86)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 19881 -	11 GR	137 11/15/2017		15,776.88	(1,395,218.74)
	DETAIL GR POSTING					
	POSTED FROM CHILD DB.2300.000, DB.2770.000 --	11 GR	138 11/30/2017		5,031.29	(1,400,250.03)
	DB2300 - 19901 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2770.000 -- GAS CHARGES	11 JE	425 11/30/2017		1,358.70	(1,401,608.73)
	CEMETERY - MONTH END JOURNAL ENTRIES 11/2017					
	POSTED FROM CHILD DB.2401.000 -- INTEREST	11 JE	426 11/30/2017		57.80	(1,401,666.53)
	EARNINGS - INTEREST EARNINGS 11/2017					
		****	Ending Balance - - - -	0.00	22,224.67	(1,401,666.53)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(912,200.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(912,200.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(146,062.72)
2804	DB2300 - 19881 - DETAIL GR POSTING	11 GR	137 11/15/2017		15,776.88	(161,839.60)
2823	DB2300 - 19901 - DETAIL GR POSTING	11 GR	138 11/30/2017		4,521.29	(166,360.89)
		****	Ending Balance - - - -	0.00	20,298.17	(166,360.89)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(194,977.92)
		****	Ending Balance - - - -	0.00	0.00	(194,977.92)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(120,178.76)
		****	Ending Balance - - - -	0.00	0.00	(120,178.76)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(713.37)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		57.80	(771.17)
		****	Ending Balance - - - -	0.00	57.80	(771.17)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(1,811.32)
		****	Ending Balance - - - -	0.00	0.00	(1,811.32)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(1,117.90)
		****	Ending Balance - - - -	0.00	0.00	(1,117.90)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(2,379.87)
2827	DB2770 - 19905 - DETAIL GR POSTING	11 GR	138 11/30/2017		510.00	(2,889.87)
	GAS CHARGES CEMETERY - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		1,358.70	(4,248.57)
		****	Ending Balance - - - -	0.00	1,868.70	(4,248.57)
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			175,399.91
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	15,404.24		190,804.15
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	21,338.87		212,143.02
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	6,935.19		219,078.21
		****	Ending Balance - - - -	43,678.30	0.00	219,078.21
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			129,843.94
171385	IROQUOIS ROCK PRODUCTS INC - ASPHALT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	59.53		129,903.47
171376	THE DUKE COMPANY - HOSE TARP - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	75.00		129,978.47
171405	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PROPANE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	35.88		130,014.35
171388	NEWMAN TRAFFIC SIGNS - STREET SIGNS - BATCH	11 AP	509 11/29/2017	1,075.83		131,090.18

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
	VOUCHER POSTING					
		****	Ending Balance - - - -	1,246.24	0.00	131,090.18
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			10,525.45
		****	Ending Balance - - - -	0.00	0.00	10,525.45
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 - - - -			98,125.07
		****	Ending Balance - - - -	0.00	0.00	98,125.07
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			37,062.36
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	2,073.60		39,135.96
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	2,073.60		41,209.56
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	2,141.64		43,351.20
		****	Ending Balance - - - -	6,288.84	0.00	43,351.20
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			24,837.49
171408	VANBORTEL FORD, INC. - 2017 DHEVY VAN - BATCH	11 AP	509 11/29/2017	36,196.73		61,034.22
	VOUCHER POSTING					
171401	S & W SERVICES INC. - FUEL SYSTEM INSTALLATION	11 AP	509 11/29/2017	12,578.00		73,612.22
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	48,774.73	0.00	73,612.22
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			75,654.95
171386	LANDPRO EQUIPMENT CORP. - AIR FILTER - BATCH	11 AP	509 11/29/2017	52.51		75,707.46
	VOUCHER POSTING					
171384	INTERSTATE BATTERY SYSTEM OF ROCHESTER	11 AP	509 11/29/2017	244.02		75,951.48
	BOYATZIES INC. - BATTERIES - BATCH VOUCHER					
	POSTING					
171381	HEMLOCK REGAL SALES, LLC HERB'S FASTENER &	11 AP	509 11/29/2017	56.64		76,008.12
	SUPPLY - BATTERY CABLE, PARTS - BATCH					
	VOUCHER POSTING					
171380	HANES SUPPLY, INC. - BINDERS STRAPS - BATCH	11 AP	509 11/29/2017	257.34		76,265.46
	VOUCHER POSTING					
171373	DECKMAN OIL COMPANY - BRAKE CLEANER GAS -	11 AP	509 11/29/2017	354.29		76,619.75
	BATCH VOUCHER POSTING					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
171395	PATRIOT DIAMOND - COMBO BLADE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	290.00		76,909.75
171391	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	316.35		77,226.10
171399	REGIONAL INTERNATIONAL CORP - FITTING TRUCK 25 - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	9.82		77,235.92
171376	THE DUKE COMPANY - HOSE TARP - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	7.84		77,243.76
171374	DUNN TIRE LLC - INSPECTIONS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	23.90		77,267.66
171394	OLD DOMINION BRUSH - LEAF COLLECTOR REPAIR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	529.08		77,796.74
171393	OLD DOMINION BRUSH - LEAF COLLECTOR REPAIRS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	260.99		78,057.73
171403	TIFCO INDUSTRIES INC - PAINT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	84.95		78,142.68
171382	HAUN WELDING SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	174.77		78,317.45
171396	POWER DRIVES, INC. - PARTS TRUCK 25 - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	219.55		78,537.00
171371	CYLINDER SERVICES, INC. - PISTON PUMP TRUCK 4 - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	904.87		79,441.87
171397	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	57.00		79,498.87
171370	CYLINDER SERVICES, INC. - REPAIR SALT SPREADER - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	838.20		80,337.07
171367	CONWAY VOLVO TRUCK AND BUS - REPAIR TRUCK 5 - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	81.85		80,418.92
171404	TRACEY ROAD EQUIPMENT - REPAIRS TRUCKS 8, 18 - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	156.31		80,575.23
171398	RADIOMAX COMMUNICATIONS INC. - TRUCK 10 MIRROR - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	26.50		80,601.73
171366	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	423.14		81,024.87
171377	FLEETPRIDE, INC. - VARIOUS TOOLS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	336.92		81,361.79

			Ending Balance - - - -	5,706.84	0.00	81,361.79
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			43,010.16
171379	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL KEROSENE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	1,662.64		44,672.80
171372	DECKMAN OIL COMPANY - EMULSO SOLVANT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	137.08		44,809.88

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.401	MACHINERY.CONTRACTUAL					
171378	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	1,185.34		45,995.22
		****	Ending Balance - - - -	2,985.06	0.00	45,995.22
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			3,097.58
		****	Ending Balance - - - -	0.00	0.00	3,097.58
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			4,488.22
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	113.69		4,601.91
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	57.69		4,659.60
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	57.69		4,717.29
		****	Ending Balance - - - -	229.07	0.00	4,717.29
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			5,819.65
171368	COOK IRON STORE CO. - GLOVES - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	40.80		5,860.45
		****	Ending Balance - - - -	40.80	0.00	5,860.45
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			39,654.93
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	213.78		39,868.71
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	2,917.98		42,786.69
		****	Ending Balance - - - -	3,131.76	0.00	42,786.69
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			18,141.34
171407	VP SUPPLY CORPORATION - PIPE COUPLING - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	17.83		18,159.17
171383	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT ADDITIVE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	935.79		19,094.96
171365	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	3,175.35		22,270.31
		****	Ending Balance - - - -	4,128.97	0.00	22,270.31
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			47,774.34
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	406.59		48,180.93
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	3,565.11		51,746.04
		****	Ending Balance - - - -	3,971.70	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
						51,746.04
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			31,030.82
171407	VP SUPPLY CORPORATION - PIPE COUPLING - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	21.39		31,052.21
171383	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT ADDITIVE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	1,637.64		32,689.85
171365	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	5,556.88		38,246.73
		****	Ending Balance - - - -	7,215.91	0.00	38,246.73
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			69,387.09
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	265.77		69,652.86
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	5,146.35		74,799.21
		****	Ending Balance - - - -	5,412.12	0.00	74,799.21
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			40,350.05
171407	VP SUPPLY CORPORATION - PIPE COUPLING - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	32.09		40,382.14
171405	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - POSTS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	293.30		40,675.44
171383	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT ADDITIVE - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	2,105.53		42,780.97
171365	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	7,144.56		49,925.53
		****	Ending Balance - - - -	9,575.48	0.00	49,925.53
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			3,346.00
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	38.88		3,384.88
		****	Ending Balance - - - -	38.88	0.00	3,384.88
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			46,071.22
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,139.60		47,210.82
		****	Ending Balance - - - -	1,139.60	0.00	47,210.82
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			77,507.00
171468	NYS EMPLOYEES' RETIREMENT SYSTEM - 2018	11 AP	509 11/29/2017	81,166.00		158,673.00

Date Prepared: 12/01/2017 05:43 PM

Report Date: 12/01/2017

Account Table:

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT					
	RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	81,166.00	0.00	158,673.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			25,348.34
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,359.04		26,707.38
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,433.68		28,141.06
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,208.53		29,349.59
		****	Ending Balance - - - -	4,001.25	0.00	29,349.59
Item 9035	MEDICARE					
DB.9035.800	MEDICARE		Beginning Balance - - - -			5,927.88
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	317.85		6,245.73
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	335.29		6,581.02
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	282.67		6,863.69
		****	Ending Balance - - - -	935.81	0.00	6,863.69
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			71,305.00
		****	Ending Balance - - - -	0.00	0.00	71,305.00
Item 9050	UNEMPLOYMENT INSURANCE					
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			157.89
		****	Ending Balance - - - -	0.00	0.00	157.89
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			113,688.79
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	222.76		113,911.55
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	6,343.42		120,254.97
		****	Ending Balance - - - -	6,566.18	0.00	120,254.97
Item 9901	TRANSFERS TO OTHER FUNDS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
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 - - - -			125,249.66
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	7.38		125,257.04
		****	Ending Balance - - - -	7.38	0.00	125,257.04
Item 0510	ESTIMATED REVENUE					
HB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HB.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(125,186.39)

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(125,186.39)
Item 0960	APPROPRIATIONS					
HB.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HB.0980	REVENUES					
	POSTED FROM CHILD HB.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		7.38	(70.65)
		****	Ending Balance - - - -	0.00	7.38	(70.65)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		7.38	(70.65)
		****	Ending Balance - - - -	0.00	7.38	(70.65)
Item 5031	INTERFUND TRANSFERS					
HB.5031	INTERFUND TRANSFERS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0200	CASH					
HC.0200	CASH					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	1.48		25,191.28
		****	Ending Balance - - - -	1.48	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS					25,191.28
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 - - - -			(25,177.10)
		****	Ending Balance - - - -	0.00	0.00	(25,177.10)
Item 0960	APPROPRIATIONS					
HC.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			(12.70)
	POSTED FROM CHILD HC.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		1.48	(14.18)
		****	Ending Balance - - - -	0.00	1.48	(14.18)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		1.48	(14.18)
		****		0.00	1.48	
			Ending Balance - - - -			(14.18)
Item 5031	INTERFUND TRANSFERS					
HC.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****		0.00	0.00	
			Ending Balance - - - -			0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****		0.00	0.00	
			Ending Balance - - - -			0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING LODGE PROJECT - TO CHECKING	11 JE	422 11/06/2017	121,154.71		121,154.71
	LODGE CAPITAL PROJECT					
	FROM A/P CHECK PROCESS	11 AP	506 11/06/2017		121,154.71	0.00
		****		121,154.71	121,154.71	
			Ending Balance - - - -			0.00
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			477,905.86
	TO CHECKING LODGE PROJECT - TO CHECKING	11 JE	422 11/06/2017		121,154.71	356,751.15
	LODGE CAPITAL PROJECT					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	20.97		356,772.12
		****		20.97	121,154.71	
			Ending Balance - - - -			356,772.12
Item 0510	ESTIMATED REVENUE					
HD.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****		0.00	0.00	
			Ending Balance - - - -			0.00
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES					
			Beginning Balance - - - -			60,160.76
	POSTED FROM CHILD HD.7110.400, HD.7110.400 --	11 AP	505 11/06/2017	121,154.71		181,315.47
	2ND PAY LODGE GENERAL CONTRACT - BATCH					
	VOUCHER POSTING					
		****		121,154.71	0.00	
			Ending Balance - - - -			181,315.47

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	505 11/06/2017		121,154.71	(121,154.71)
	FROM A/P CHECK PROCESS	11 AP	506 11/06/2017	121,154.71		0.00
		****	Ending Balance - - - -	121,154.71	121,154.71	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 - - - -			(239,331.75)
		****	Ending Balance - - - -	0.00	0.00	(239,331.75)
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 - - - -			(267.55)
	POSTED FROM CHILD HD.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		20.97	(288.52)
		****	Ending Balance - - - -	0.00	20.97	(288.52)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(267.55)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		20.97	(288.52)
		****	Ending Balance - - - -	0.00	20.97	(288.52)
Item 2705	GIFTS AND DONATIONS					
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. 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					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3897	CULTURE AND RECREATION CAPITAL GRANTS					
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		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 - - - -			60,160.76
171362	WHITNEY EAST, INC. - 2ND PAY LODGE GENERAL CONTRACT - BATCH VOUCHER POSTING	11 AP	505 11/06/2017	113,459.71		173,620.47
171361	E PLUMBING & PIPING, INC. - PAYMENT 2 LODGE PLUMBING - BATCH VOUCHER POSTING	11 AP	505 11/06/2017	7,695.00		181,315.47
		****	Ending Balance - - - -	121,154.71	0.00	181,315.47
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0200	CASH					
HE.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			233,909.96
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	13.75		233,923.71
		****	Ending Balance - - - -	13.75	0.00	233,923.71
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 - - - -			236,516.60
		****	Ending Balance - - - -	0.00	0.00	236,516.60
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 - - - -			(470,204.94)
		****	Ending Balance - - - -	0.00	0.00	(470,204.94)
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 - - - -			(221.62)
	POSTED FROM CHILD HE.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		13.75	(235.37)
		****	Ending Balance - - - -	0.00	13.75	(235.37)
Type R	Revenue					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(221.62)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		13.75	(235.37)
		****	Ending Balance - - - -	0.00	13.75	(235.37)
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 - - - -			236,516.60
		****	Ending Balance - - - -	0.00	0.00	236,516.60
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 - - - -			363,672.96
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	21.37		363,694.33
		****	Ending Balance - - - -	21.37	0.00	363,694.33
Item 0510	ESTIMATED REVENUE					
HG.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HG.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HG.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(386,421.71)
		****	Ending Balance - - - -	0.00	0.00	(386,421.71)
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 - - - -			(192.25)
	POSTED FROM CHILD HG.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		21.37	(213.62)
		****	Ending Balance - - - -	0.00	21.37	(213.62)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(192.25)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		21.37	(213.62)
		****	Ending Balance - - - -	0.00	21.37	(213.62)
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1620	BUILDINGS					
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance - - - -			22,941.00
		****	Ending Balance - - - -	0.00	0.00	22,941.00
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type E Item 1622 HG.1622.400	RESERVE FOR BUILDING MAINTENANCE Expense COMMUNITY CENTER COMMUNITY CENTER.CONTRACTUAL					
			Ending Balance - - - -			0.00
Item 5132 HG.5132.400	GARAGE GARAGE.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI Type A Item 0200 HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HI.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	2.06		35,051.31 35,053.37
		****	Ending Balance - - - -	2.06	0.00	35,053.37
Item 0510 HI.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HI.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HI.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HI.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
			Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(35,033.62)
		****	Ending Balance - - - -	0.00	0.00	(35,033.62)
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 - - - -			(17.69)
	POSTED FROM CHILD HI.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		2.06	(19.75)
		****	Ending Balance - - - -	0.00	2.06	(19.75)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(17.69)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		2.06	(19.75)
		****	Ending Balance - - - -	0.00	2.06	(19.75)
Item 5031	INTERFUND TRANSFERS					
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1680	CENTRAL DATA PROCESSING					
HI.1680.200	DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HJ.0200	CASH		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HJ.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,441.03
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	3.78		64,444.81
		****	Ending Balance - - - -	3.78	0.00	64,444.81
Item 0510	ESTIMATED REVENUE					
HJ.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HJ.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,408.48)
		****	Ending Balance - - - -	0.00	0.00	(64,408.48)
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 - - - -			(32.55)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type F	Fund Balance					
Item 0980	REVENUES					
HJ.0980	REVENUES					
	POSTED FROM CHILD HJ.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		3.78	(36.33)
		****	Ending Balance - - - -	0.00	3.78	(36.33)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		3.78	(36.33)
		****	Ending Balance - - - -	0.00	3.78	(36.33)
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HL.0200	CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L	Liability					
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Item 0980	REVENUES					
HL.0980	REVENUES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
Item 5710	PROCEEDS OF OBLIGATIONS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type R Item 5710 HL.5710	LIBRARY CAPITAL PROJECT Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	Beginning Balance - - - - 426 11/30/2017	1.40		23,855.27 23,856.67
		****	Ending Balance - - - -	1.40	0.00	23,856.67
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HV.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(56,963.51)

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(56,963.51)
Item 0960	APPROPRIATIONS					
HV.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HV.0980	REVENUES					
	POSTED FROM CHILD HV.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		1.40	(13.46)
		****	Ending Balance - - - -	0.00	1.40	(13.46)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		1.40	(13.46)
		****	Ending Balance - - - -	0.00	1.40	(13.46)
Item 5031	INTERFUND TRANSFERS					
HV.5031	INTERFUND TRANSFERS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
		****	Beginning Balance - - - -			33,120.30
		****	Ending Balance - - - -	0.00	0.00	33,120.30
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	

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0200	CASH					
HW.0200	CASH					0.00
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			168,256.97
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	9.89		168,266.86
		****	Ending Balance - - - -	9.89	0.00	168,266.86
Item 0510	ESTIMATED REVENUE					
HW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HW.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,513.38)
		****	Ending Balance - - - -	0.00	0.00	(116,513.38)
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 - - - -			(51,743.59)

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type F	Fund Balance					
Item 0980	REVENUES					
HW.0980	REVENUES					
	POSTED FROM CHILD HW.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		9.89	(51,753.48)
		****	Ending Balance - - - -	0.00	9.89	(51,753.48)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		9.89	(88.48)
		****	Ending Balance - - - -	0.00	9.89	(88.48)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance - - - -			(51,665.00)
		****	Ending Balance - - - -	0.00	0.00	(51,665.00)
Item 5031	INTERFUND TRANSFERS					
HW.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9040	WORKERS COMPENSATION					
HW.9040.800	WORKERS COMPENSATION.INSURANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND					
			Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			4,579,982.70
		****	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

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT					
		****	Beginning Balance - - - -			3,975,003.09
		****	Ending Balance - - - -	0.00	0.00	3,975,003.09
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 - - - -			(3,093,504.12)
		****	Ending Balance - - - -	0.00	0.00	(3,093,504.12)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF					
		****	Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI					
		****	Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
		****	Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER					
		****	Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,859.66
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.31		4,859.97
		****	Ending Balance - - - -	0.31	0.00	4,859.97
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 - - - -			3,953.48
		****	Ending Balance - - - -	0.00	0.00	3,953.48
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,510.13)
		****	Ending Balance - - - -	0.00	0.00	(3,510.13)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(6,300.00)
		****	Ending Balance - - - -	0.00	0.00	(6,300.00)
Item 0980	REVENUES					

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			(5,303.01)
	POSTED FROM CHILD SD.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.31	(5,303.32)
		****	Ending Balance - - - -	0.00	0.31	(5,303.32)
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 - - - -			(3.01)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.31	(3.32)
		****	Ending Balance - - - -	0.00	0.31	(3.32)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			2,368.44
		****	Ending Balance - - - -	0.00	0.00	2,368.44
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			1,403.85
		****	Ending Balance - - - -	0.00	0.00	1,403.85
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			146.84
		****	Ending Balance - - - -	0.00	0.00	146.84
Item 9035	MEDICARE					
SD.9035.800	MEDICARE		Beginning Balance - - - -			34.35
		****	Ending Balance - - - -	0.00	0.00	34.35
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SF.0200	CASH		Beginning Balance - - - -			0.00
		****		0.00	0.00	

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type F Item 0980 SF.0980	SWEDEN FIRE DISTRICT Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 1001 SF.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SF.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 3410 SF.3410.400	Expense FIRE PROTECTION FIRE PROTECTION.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1 Type A Item 0200 SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SK1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST EARNINGS - INTEREST EARNINGS 11/2017					
		11 JE	426 11/30/2017	0.84		13,155.12 13,155.96
		****	Ending Balance - - - -	0.84	0.00	13,155.96
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,005.00
		****	Ending Balance - - - -	0.00	0.00	1,005.00
Item 0522 SK1.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0522	EXPENDITURES					
SK1.0522	EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			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 - - - -			(12,148.46)
		****	Ending Balance - - - -	0.00	0.00	(12,148.46)
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 - - - -			(1,006.66)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.84	(1,007.50)
		****	Ending Balance - - - -	0.00	0.84	(1,007.50)
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 - - - -			(6.66)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.84	(7.50)
		****	Ending Balance - - - -	0.00	0.84	(7.50)
Type E	Expense					

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type E	Expense					
Item 5182	SIDEWALKS					
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5410	SIDEWALKS					
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017	1,556.83		1,556.83
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017		1,556.83	0.00
		****	Ending Balance - - - -	1,556.83	1,556.83	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,050.61
	TO CHECKING EALRY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017		1,556.83	2,493.78
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.16		2,493.94
		****	Ending Balance - - - -	0.16	1,556.83	2,493.94

Date Prepared: 12/01/2017 05:43 PM

Report Date: 12/01/2017

Account Table:

Alt. Sort Table:

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GLR0105 1.0

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,050.00
		****	Ending Balance - - - -	0.00	0.00	19,050.00
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES		Beginning Balance - - - -			15,540.57
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	1,556.83		17,097.40
		****	Ending Balance - - - -	1,556.83	0.00	17,097.40
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	502 11/03/2017		1,556.83	(1,556.83)
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017	1,556.83		0.00
		****	Ending Balance - - - -	1,556.83	1,556.83	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(541.18)
		****	Ending Balance - - - -	0.00	0.00	(541.18)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,050.00)
		****	Ending Balance - - - -	0.00	0.00	(19,050.00)
Item 0980	REVENUES					
SL1.0980	REVENUES		Beginning Balance - - - -			(19,050.00)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.16	(19,050.16)
		****	Ending Balance - - - -	0.00	0.16	(19,050.16)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,045.00)

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type R Item 1001 SL1.1001	SWEDEN HILLS LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(19,045.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(5.00)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.16	(5.16)
		****	Ending Balance - - - -	0.00	0.16	(5.16)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			15,540.57
171359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	1,556.83		17,097.40
		****	Ending Balance - - - -	1,556.83	0.00	17,097.40
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017	198.71		198.71
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017		198.71	0.00
		****	Ending Balance - - - -	198.71	198.71	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,034.83
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017		198.71	836.12
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.05		836.17
		****	Ending Balance - - - -	0.05	198.71	836.17
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			1,993.59
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	198.71		2,192.30
		****	Ending Balance - - - -	198.71	0.00	2,192.30

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
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	502 11/03/2017		198.71	(198.71)
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017	198.71		0.00
		****	Ending Balance - - - -	198.71	198.71	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(627.55)
		****	Ending Balance - - - -	0.00	0.00	(627.55)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL10.0980	REVENUES		Beginning Balance - - - -			(2,400.87)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.05	(2,400.92)
		****	Ending Balance - - - -	0.00	0.05	(2,400.92)
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 - - - -			(0.87)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.05	(0.92)
		****	Ending Balance - - - -	0.00	0.05	(0.92)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,993.59

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
171359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	198.71		2,192.30
		****	Ending Balance - - - -	198.71	0.00	2,192.30
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017	161.88		161.88
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017		161.88	0.00
		****	Ending Balance - - - -	161.88	161.88	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,248.40
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017		161.88	2,086.52
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.13		2,086.65
		****	Ending Balance - - - -	0.13	161.88	2,086.65
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,425.00
		****	Ending Balance - - - -	0.00	0.00	2,425.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,624.05
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	161.88		1,785.93
		****	Ending Balance - - - -	161.88	0.00	1,785.93
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	502 11/03/2017		161.88	(161.88)
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017	161.88		0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	161.88	161.88	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,446.00)
		****	Ending Balance - - - -	0.00	0.00	(1,446.00)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance - - - -			(2,426.45)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.13	(2,426.58)
		****	Ending Balance - - - -	0.00	0.13	(2,426.58)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,425.00)
		****	Ending Balance - - - -	0.00	0.00	(2,425.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.45)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.13	(1.58)
		****	Ending Balance - - - -	0.00	0.13	(1.58)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,624.05
171359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	161.88		1,785.93
		****	Ending Balance - - - -	161.88	0.00	1,785.93
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017	1,435.28		1,435.28
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017		1,435.28	0.00
		****	Ending Balance - - - -	1,435.28	1,435.28	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					3,941.86
	TO CHECKING EALRY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017		1,435.28	2,506.58
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.16		2,506.74
		****	Ending Balance - - - -	0.16	1,435.28	2,506.74
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					18,250.00
		****	Ending Balance - - - -	0.00	0.00	18,250.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					14,378.49
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	1,435.28		15,813.77
		****	Ending Balance - - - -	1,435.28	0.00	15,813.77
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	11 AP	502 11/03/2017		1,435.28	(1,435.28)
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017	1,435.28		0.00
		****	Ending Balance - - - -	1,435.28	1,435.28	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					(70.58)
		****	Ending Balance - - - -	0.00	0.00	(70.58)
Item 0960	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(18,250.00)
		****	Ending Balance - - - -	0.00	0.00	(18,250.00)
Item 0980	REVENUES					
SL3.0980	REVENUES		Beginning Balance - - - -			(18,249.77)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.16	(18,249.93)
		****	Ending Balance - - - -	0.00	0.16	(18,249.93)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,245.00)
		****	Ending Balance - - - -	0.00	0.00	(18,245.00)
Item 2401	INTEREST AND EARNINGS					
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.77)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.16	(4.93)
		****	Ending Balance - - - -	0.00	0.16	(4.93)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			14,378.49
171359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	1,435.28		15,813.77
		****	Ending Balance - - - -	1,435.28	0.00	15,813.77
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017	794.04		794.04
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017		794.04	0.00
		****	Ending Balance - - - -	794.04	794.04	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,757.09
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017		794.04	1,963.05
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.13		1,963.18

Date Prepared: 12/01/2017 05:43 PM

Report Date: 12/01/2017

Account Table:

Alt. Sort Table:

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.13	794.04	1,963.18
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 - - - -			8,013.80
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	794.04		8,807.84
		****	Ending Balance - - - -	794.04	0.00	8,807.84
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	502 11/03/2017		794.04	(794.04)
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017	794.04		0.00
		****	Ending Balance - - - -	794.04	794.04	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,017.98)
		****	Ending Balance - - - -	0.00	0.00	(1,017.98)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980	REVENUES					
SL4.0980	REVENUES					
			Beginning Balance - - - -			(9,752.91)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.13	(9,753.04)
		****	Ending Balance - - - -	0.00	0.13	(9,753.04)

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type 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 - - - -			(2.91)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.13	(3.04)
		****	Ending Balance - - - -	0.00	0.13	(3.04)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			8,013.80
171359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	794.04		8,807.84
		****	Ending Balance - - - -	794.04	0.00	8,807.84
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017	190.14		190.14
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017		190.14	0.00
		****	Ending Balance - - - -	190.14	190.14	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,125.54
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017		190.14	935.40
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.05		935.45
		****	Ending Balance - - - -	0.05	190.14	935.45
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,906.82
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	190.14		2,096.96
		****	Ending Balance - - - -	190.14	0.00	2,096.96

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	502 11/03/2017		190.14	(190.14)
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017	190.14		0.00
		****	Ending Balance - - - -	190.14	190.14	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(531.46)
		****	Ending Balance - - - -	0.00	0.00	(531.46)
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980	REVENUES					
SL5.0980	REVENUES		Beginning Balance - - - -			(2,500.90)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.05	(2,500.95)
		****	Ending Balance - - - -	0.00	0.05	(2,500.95)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.90)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.05	(0.95)
		****	Ending Balance - - - -	0.00	0.05	(0.95)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,906.82

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
171359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	190.14		2,096.96
		****	Ending Balance - - - -	190.14	0.00	2,096.96
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017	160.42		160.42
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017		160.42	0.00
		****	Ending Balance - - - -	160.42	160.42	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			783.79
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017		160.42	623.37
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.03		623.40
		****	Ending Balance - - - -	0.03	160.42	623.40
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 - - - -			1,610.48
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	160.42		1,770.90
		****	Ending Balance - - - -	160.42	0.00	1,770.90
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	502 11/03/2017		160.42	(160.42)
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017	160.42		0.00

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	160.42	160.42	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(443.57)
		****	Ending Balance - - - -	0.00	0.00	(443.57)
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					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.03	(1,950.73)
		****	Ending Balance - - - -	0.00	0.03	(1,950.73)
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					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.03	(0.73)
		****	Ending Balance - - - -	0.00	0.03	(0.73)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
171359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	160.42		1,770.90
		****	Ending Balance - - - -	160.42	0.00	1,770.90
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH					
			Beginning Balance - - - -			0.00

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General Ledger Report

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL8	WALMART LIGHTING DISTRICT						
Type A	Asset						
Item 0200	CASH						
SL8.0200	CASH						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017	43.94		43.94	
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017		43.94	0.00	
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017	57.40		57.40	
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017		57.40	0.00	
		****	Ending Balance - - - -	101.34	101.34	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL8.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			992.08	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/3/17	11 JE	421 11/03/2017		43.94	948.14	
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017		57.40	890.74	
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.05		890.79	
		****	Ending Balance - - - -	0.05	101.34	890.79	
Item 0510	ESTIMATED REVENUE						
SL8.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			675.00	
		****	Ending Balance - - - -	0.00	0.00	675.00	
Item 0522	EXPENDITURES						
SL8.0522	EXPENDITURES						
			Beginning Balance - - - -			383.33	
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	43.94		427.27	
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	57.40		484.67	
		****	Ending Balance - - - -	101.34	0.00	484.67	
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	502 11/03/2017		43.94	(43.94)	
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017	43.94		0.00	
	BATCH VOUCHER POSTING	11 AP	509 11/29/2017		57.40	(57.40)	
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017	57.40		0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	101.34	101.34	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(699.88)
		****	Ending Balance - - - -	0.00	0.00	(699.88)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(775.00)
		****	Ending Balance - - - -	0.00	0.00	(775.00)
Item 0980	REVENUES					
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.05	(675.58)
		****	Ending Balance - - - -	0.00	0.05	(675.58)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL8.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(675.00)
		****	Ending Balance - - - -	0.00	0.00	(675.00)
Item 2401	INTEREST AND EARNINGS					
SL8.2401	INTEREST AND EARNINGS					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.05	(0.58)
		****	Ending Balance - - - -	0.00	0.05	(0.58)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			383.33
171359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	43.94		427.27
171534	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	57.40		484.67
		****	Ending Balance - - - -	101.34	0.00	484.67
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	11 JE	421 11/03/2017	160.42		160.42
	PAYS 11/3/17					
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017		160.42	0.00
		****	Ending Balance - - - -	160.42	160.42	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			783.32
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	11 JE	421 11/03/2017		160.42	622.90
	PAYS 11/3/17					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.03		622.93
		****	Ending Balance - - - -	0.03	160.42	622.93
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 - - - -			1,591.58
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL -	11 AP	502 11/03/2017	160.42		1,752.00
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	160.42	0.00	1,752.00
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	502 11/03/2017		160.42	(160.42)
	FROM A/P CHECK PROCESS	11 AP	504 11/03/2017	160.42		0.00
		****	Ending Balance - - - -	160.42	160.42	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(324.20)
		****	Ending Balance - - - -	0.00	0.00	(324.20)
Item 0960	APPROPRIATIONS					

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980	REVENUES					
SL9.0980	REVENUES		Beginning Balance - - - -			(2,050.70)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.03	(2,050.73)
		****	Ending Balance - - - -	0.00	0.03	(2,050.73)
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 - - - -			(0.70)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.03	(0.73)
		****	Ending Balance - - - -	0.00	0.03	(0.73)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,591.58
171359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	502 11/03/2017	160.42		1,752.00
		****	Ending Balance - - - -	160.42	0.00	1,752.00
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	62.64		62.64
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		62.64	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15/17	11 JE	423 11/15/2017	52.88		52.88
	FROM A/P CHECK PROCESS	11 AP	508 11/15/2017		52.88	0.00
		****	Ending Balance - - - -	115.52	115.52	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,538.81
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		62.64	2,476.17

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15/17	11 JE	423 11/15/2017		52.88	2,423.29
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.16		2,423.45
		****	Ending Balance - - - -	0.16	115.52	2,423.45
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE					1,580.00
		****	Beginning Balance - - - -			1,580.00
		****	Ending Balance - - - -	0.00	0.00	1,580.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					1,426.05
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	62.64		1,488.69
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	52.88		1,541.57
		****	Ending Balance - - - -	115.52	0.00	1,541.57
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					1,000.00
		****	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					0.00
	BATCH VOUCHER POSTING	11 AP	507 11/15/2017		52.88	(52.88)
	FROM A/P CHECK PROCESS	11 AP	508 11/15/2017	52.88		0.00
		****	Ending Balance - - - -	52.88	52.88	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED					(2,383.17)
		****	Beginning Balance - - - -			(2,383.17)
		****	Ending Balance - - - -	0.00	0.00	(2,383.17)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS					(2,580.00)
		****	Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
Item 0980	REVENUES					

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
SP.0980	REVENUES		Beginning Balance - - - -			(1,581.69)
	POSTED FROM CHILD SP.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.16	(1,581.85)
		****	Ending Balance - - - -	0.00	0.16	(1,581.85)
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 - - - -			(1.69)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.16	(1.85)
		****	Ending Balance - - - -	0.00	0.16	(1.85)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			717.80
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	58.20		776.00
		****	Ending Balance - - - -	58.20	0.00	776.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			653.49
171363	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	52.88		706.37
		****	Ending Balance - - - -	52.88	0.00	706.37
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			44.40
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	3.60		48.00
		****	Ending Balance - - - -	3.60	0.00	48.00
Item 9035	MEDICARE					
SP.9035.800	MEDICARE		Beginning Balance - - - -			10.36
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	0.84		11.20
		****	Ending Balance - - - -	0.84	0.00	11.20
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,791.34		1,791.34

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
Item 0200	CASH						
SS.0200	CASH						
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		1,791.34	0.00	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	59.59		59.59	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		59.59	0.00	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15/17	11 JE	423 11/15/2017	223.30		223.30	
	FROM A/P CHECK PROCESS	11 AP	508 11/15/2017		223.30	0.00	
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017	379.48		379.48	
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017		379.48	0.00	

			Ending Balance - - - -	2,453.71	2,453.71	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SS.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			67,387.28	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		1,791.34	65,595.94	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		59.59	65,536.35	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15/17	11 JE	423 11/15/2017		223.30	65,313.05	
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017		379.48	64,933.57	
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	4.07		64,937.64	

			Ending Balance - - - -	4.07	2,453.71	64,937.64	
Item 0510	ESTIMATED REVENUE						
SS.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			21,557.00	

			Ending Balance - - - -	0.00	0.00	21,557.00	
Item 0522	EXPENDITURES						
SS.0522	EXPENDITURES						
			Beginning Balance - - - -			17,538.78	
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,791.34		19,330.12	
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	59.59		19,389.71	
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	223.30		19,613.01	
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- FLAGS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	379.48		19,992.49	

			Ending Balance - - - -	2,453.71	0.00	19,992.49	
Item 0599	APPROPRIATED FUND BALANCE						
SS.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			14,293.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	14,293.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	507 11/15/2017		223.30	(223.30)
	FROM A/P CHECK PROCESS	11 AP	508 11/15/2017	223.30		0.00
	BATCH VOUCHER POSTING	11 AP	509 11/29/2017		379.48	(379.48)
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017	379.48		0.00
		****	Ending Balance - - - -	602.78	602.78	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,108.35)
		****	Ending Balance - - - -	0.00	0.00	(64,108.35)
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 - - - -			(20,817.71)
	POSTED FROM CHILD SS.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		4.07	(20,821.78)
		****	Ending Balance - - - -	0.00	4.07	(20,821.78)
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 - - - -			(1,750.00)
		****	Ending Balance - - - -	0.00	0.00	(1,750.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(35.71)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		4.07	(39.78)

			Ending Balance - - - -	0.00	4.07	(39.78)
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 - - - -			300.00

			Ending Balance - - - -	0.00	0.00	300.00
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,664.06		4,062.97
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	55.36		4,118.33

			Ending Balance - - - -	1,719.42	0.00	4,118.33
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance - - - -			14,656.38
171363	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	223.30		14,879.68
171375	THE DUKE COMPANY - CAULK PUMP STATIONS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	119.76		14,999.44
171369	COOK IRON STORE CO. - FLAGS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	60.72		15,060.16
171527	CHASE CARD SERVICES - PUMP STATION - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	199.00		15,259.16

			Ending Balance - - - -	602.78	0.00	15,259.16
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			148.73
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	103.16		251.89
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	3.43		255.32

			Ending Balance - - - -	106.59	0.00	255.32
Item 9035	MEDICARE					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			34.76
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	24.12		58.88
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	0.80		59.68
		****	Ending Balance - - - -	24.92	0.00	59.68
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 - - - -			37,661.49
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	2.38		37,663.87
		****	Ending Balance - - - -	2.38	0.00	37,663.87
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,727.00
		****	Ending Balance - - - -	0.00	0.00	13,727.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES		Beginning Balance - - - -			6,063.14
		****	Ending Balance - - - -	0.00	0.00	6,063.14
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,400.00
		****	Ending Balance - - - -	0.00	0.00	20,400.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29,987.33)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(29,987.33)
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(34,127.00)
		****	Ending Balance - - - -	0.00	0.00	(34,127.00)
Item 0980	REVENUES					
SS3.0980	REVENUES		Beginning Balance - - - -			(13,737.30)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		2.38	(13,739.68)
		****	Ending Balance - - - -	0.00	2.38	(13,739.68)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(13,717.00)
		****	Ending Balance - - - -	0.00	0.00	(13,717.00)
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 - - - -			(20.30)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		2.38	(22.68)
		****	Ending Balance - - - -	0.00	2.38	(22.68)
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type E Item 8110 SS3.8110.100	FOURTH SECTION NORTH SEWER Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120 SS3.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SS3.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SS3.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9710 SS3.9710.600	BAN BAN.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			6,063.14
		****	Ending Balance - - - -	0.00	0.00	6,063.14
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15/17	11 JE	423 11/15/2017	73.63		73.63
	FROM A/P CHECK PROCESS	11 AP	508 11/15/2017		73.63	0.00
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017	318.76		318.76
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017		318.76	0.00

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0200	CASH					
SS4.0200	CASH					
		****	Ending Balance - - - -	392.39	392.39	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,335.16
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15/17	11 JE	423 11/15/2017		73.63	2,261.53
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017		318.76	1,942.77
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.13		1,942.90
		****	Ending Balance - - - -	0.13	392.39	1,942.90
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,000.00
		****	Ending Balance - - - -	0.00	0.00	3,000.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES		Beginning Balance - - - -			2,446.82
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	73.63		2,520.45
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400 -- PUMP STATION - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	318.76		2,839.21
		****	Ending Balance - - - -	392.39	0.00	2,839.21
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	507 11/15/2017		73.63	(73.63)
	FROM A/P CHECK PROCESS	11 AP	508 11/15/2017	73.63		0.00
	BATCH VOUCHER POSTING	11 AP	509 11/29/2017		318.76	(318.76)
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017	318.76		0.00
		****	Ending Balance - - - -	392.39	392.39	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,780.62)

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,780.62)
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(5,000.00)
		****	Ending Balance - - - -	0.00	0.00	(5,000.00)
Item 0980	REVENUES					
SS4.0980	REVENUES		Beginning Balance - - - -			(3,001.36)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.13	(3,001.49)
		****	Ending Balance - - - -	0.00	0.13	(3,001.49)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,000.00)
		****	Ending Balance - - - -	0.00	0.00	(3,000.00)
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 - - - -			(1.36)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.13	(1.49)
		****	Ending Balance - - - -	0.00	0.13	(1.49)
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

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			2,446.82
171363	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	507 11/15/2017	73.63		2,520.45
171375	THE DUKE COMPANY - CAULK PUMP STATIONS - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	119.76		2,640.21
171527	CHASE CARD SERVICES - PUMP STATION - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	199.00		2,839.21
		****	Ending Balance - - - -	392.39	0.00	2,839.21
Item 9030	SOCIAL SECURITY		Beginning Balance - - - -			0.00
SS4.9030.800	SOCIAL SECURITY					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE		Beginning Balance - - - -			0.00
SS4.9035.800	MEDICARE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS					
		****	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 ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017	5,842.40		5,842.40
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017		5,842.40	0.00
		****	Ending Balance - - - -	5,842.40	5,842.40	0.00
Item 0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			19,121.93
SW.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11 29 2017	11 JE	424 11/29/2017		5,842.40	13,279.53
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.83		13,280.36
		****		0.83	5,842.40	

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS					
			Ending Balance - - - -			13,280.36
Item 0510	ESTIMATED REVENUE					
SW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
SW.0522	EXPENDITURES		Beginning Balance - - - -			2,200.00
	POSTED FROM CHILD SW.1440.400 -- FINAL MHI	11 AP	509 11/29/2017	5,842.40		8,042.40
	SURVEY - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	5,842.40	0.00	8,042.40
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	509 11/29/2017		5,842.40	(5,842.40)
	FROM A/P CHECK PROCESS	11 AP	510 11/29/2017	5,842.40		0.00
		****	Ending Balance - - - -	5,842.40	5,842.40	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(21,311.87)
		****	Ending Balance - - - -	0.00	0.00	(21,311.87)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			(10,000.00)
		****	Ending Balance - - - -	0.00	0.00	(10,000.00)
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			(10.06)
	POSTED FROM CHILD SW.2401.000 -- INTEREST	11 JE	426 11/30/2017		0.83	(10.89)
	EARNINGS - INTEREST EARNINGS 11/2017					
		****	Ending Balance - - - -	0.00	0.83	(10.89)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
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 - - - -			(10.06)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.83	(10.89)
		****	Ending Balance - - - -	0.00	0.83	(10.89)
Type E	Expense					
Item 1440	ENGINEER					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			2,200.00
171528	JEROME J GRASSO G&G PROCESS SERVICES, INC. - FINAL MHI SURVEY - BATCH VOUCHER POSTING	11 AP	509 11/29/2017	5,842.40		8,042.40
		****	Ending Balance - - - -	5,842.40	0.00	8,042.40
Item 5110	GENERAL REPAIRS					
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION					
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SW.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SW.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION					
SW.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type E	Expense					
Item 9901	TRANSFERS TO OTHER FUNDS					
SW.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0200	CASH					
SW10.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			340.97
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.03		341.00
		****	Ending Balance - - - -	0.03	0.00	341.00
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,550.00
		****	Ending Balance - - - -	0.00	0.00	4,550.00
Item 0522	EXPENDITURES					
SW10.0522	EXPENDITURES		Beginning Balance - - - -			4,599.39
		****	Ending Balance - - - -	0.00	0.00	4,599.39
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
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 - - - -			(388.95)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(388.95)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			(4,600.00)
		****	Ending Balance - - - -	0.00	0.00	(4,600.00)
Item 0980	REVENUES					
SW10.0980	REVENUES		Beginning Balance - - - -			(4,551.41)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST EARNING - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.03	(4,551.44)
		****	Ending Balance - - - -	0.00	0.03	(4,551.44)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,550.00)
		****	Ending Balance - - - -	0.00	0.00	(4,550.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.41)
	INTEREST EARNING - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.03	(1.44)
		****	Ending Balance - - - -	0.00	0.03	(1.44)
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 - - - -			1,018.39
		****	Ending Balance - - - -	0.00	0.00	1,018.39
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					

Date Prepared: 12/01/2017 05:43 PM

Report Date: 12/01/2017

Account Table:

Alt. Sort Table:

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
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 - - - -			8,766.66
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.55		8,767.21
		****	Ending Balance - - - -	0.55	0.00	8,767.21
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,463.00
		****	Ending Balance - - - -	0.00	0.00	12,463.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES		Beginning Balance - - - -			3,731.25
		****	Ending Balance - - - -	0.00	0.00	3,731.25
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 - - - -			(29.67)
		****	Ending Balance - - - -	0.00	0.00	(29.67)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,463.00)
		****	Ending Balance - - - -	0.00	0.00	(12,463.00)
Item 0980	REVENUES					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW11.0980	REVENUES		Beginning Balance - - - -			(12,468.24)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.55	(12,468.79)
		****	Ending Balance - - - -	0.00	0.55	(12,468.79)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,463.00)
		****	Ending Balance - - - -	0.00	0.00	(12,463.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.24)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.55	(5.79)
		****	Ending Balance - - - -	0.00	0.55	(5.79)
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 - - - -			3,731.25
		****	Ending Balance - - - -	0.00	0.00	3,731.25
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 - - - -			5,108.08
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.31		5,108.39
		****		0.31	0.00	

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS					
			Ending Balance - - - -			5,108.39
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,135.00
		****	Ending Balance - - - -	0.00	0.00	8,135.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance - - - -			3,067.50
		****	Ending Balance - - - -	0.00	0.00	3,067.50
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(37.38)
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance - - - -			(8,138.20)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.31	(8,138.51)
		****	Ending Balance - - - -	0.00	0.31	(8,138.51)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.20)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.31	(3.51)
		****	Ending Balance - - - -	0.00	0.31	(3.51)
Type E	Expense					
Item 9710	BAN					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,067.50
		****	Ending Balance - - - -	0.00	0.00	3,067.50
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 - - - -			4.34
		****	Ending Balance - - - -	0.00	0.00	4.34
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,831.00
		****	Ending Balance - - - -	0.00	0.00	3,831.00
Item 0599	APPROPRIATED FUND BALANCE					

Date Prepared: 12/01/2017 05:43 PM

Report Date: 12/01/2017

Account Table:

Alt. Sort Table:

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GLR0105 1.0

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			130.76
		****	Ending Balance - - - -	0.00	0.00	130.76
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)
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 - - - -			3,695.90
		****	Ending Balance - - - -	0.00	0.00	3,695.90

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type E Item 9901 SW13.9901.900	CLARENDON COUNTY LINE WATER Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A Item 0200 SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			38.30
		****	Ending Balance - - - -	0.00	0.00	38.30
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			26,663.00
		****	Ending Balance - - - -	0.00	0.00	26,663.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			26,662.50
		****	Ending Balance - - - -	0.00	0.00	26,662.50
Item 0599 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SW8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(37.38)

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS					(26,663.00)
		****	Ending Balance - - - -	0.00	0.00	(26,663.00)
Item 0980	REVENUES					
SW8.0980	REVENUES					(26,663.42)
		****	Ending Balance - - - -	0.00	0.00	(26,663.42)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES					(26,658.00)
		****	Ending Balance - - - -	0.00	0.00	(26,658.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS					(5.42)
		****	Ending Balance - - - -	0.00	0.00	(5.42)
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD					10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					16,662.50
		****	Ending Balance - - - -	0.00	0.00	16,662.50
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0200	CASH					
SW9.0200	CASH					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,491.00
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.60		9,491.60
		****	Ending Balance - - - -	0.60	0.00	9,491.60
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,522.00
		****	Ending Balance - - - -	0.00	0.00	12,522.00
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES		Beginning Balance - - - -			4,011.00
		****	Ending Balance - - - -	0.00	0.00	4,011.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			500.00
		****	Ending Balance - - - -	0.00	0.00	500.00
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 - - - -			(979.41)
		****	Ending Balance - - - -	0.00	0.00	(979.41)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(13,022.00)
		****	Ending Balance - - - -	0.00	0.00	(13,022.00)
Item 0980	REVENUES					
SW9.0980	REVENUES		Beginning Balance - - - -			(12,522.59)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.60	(12,523.19)
		****	Ending Balance - - - -	0.00	0.60	(12,523.19)
Type R	Revenue					

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General Ledger Report

Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,517.00)
		****	Ending Balance - - - -	0.00	0.00	(12,517.00)
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.59)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.60	(6.19)
		****	Ending Balance - - - -	0.00	0.60	(6.19)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9710	BAN					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			4,011.00
		****	Ending Balance - - - -	0.00	0.00	4,011.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH		Beginning Balance - - - -			25,972.13
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	72,932.06		98,904.19
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		68,723.22	30,180.97
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	73,435.14		103,616.11
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		69,418.72	34,197.39

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Fiscal Year: 2017 Period From: 11 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
Item 0200	CASH						
TA.0200	CASH						
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	72,836.98		107,034.37	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		68,626.24	38,408.13	
	5000134 CARGES FSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		33.29	38,374.84	
	5000135 WHITTEN FSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		117.75	38,257.09	
	5000136 BRUDZ FSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		19.43	38,237.66	
	5000137 WHITTEN FSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		75.00	38,162.66	
	5000138 BAILEY FSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		450.00	37,712.66	
	5140 CAPOALE RETIREMENT REFUND - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		40.02	37,672.64	
	5141 NEW YORK LIFE SWEETING - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		12.40	37,660.24	
	5142 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		976.10	36,684.14	
	5143 AFLAC - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		306.72	36,377.42	
	5144 UNITED WAY - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		27.00	36,350.42	
	5145 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		3,284.10	33,066.32	
	5146 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		20,559.30	12,507.02	
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	15,089.89		27,596.91	
	NYS RETIREMENT REFUND CAPOALE - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	40.02		27,636.93	
	PAYCHEX BELL COBRA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	694.89		28,331.82	
	SHADE REFUND W-2 PR 23 RETIREMENT - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	203.65		28,535.47	

			Ending Balance - - - -	235,232.63	232,669.29	28,535.47	
Item 0201	CASH IN TIME DEPOSITS						
TA.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			173,873.00	
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.22		173,873.22	
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.43		173,873.65	
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.53		173,874.18	
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	3.56		173,877.74	
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	6.00		173,883.74	

				10.74	0.00		

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
			Ending Balance - - - -			173,883.74
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	43,280.75		43,280.75
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		43,280.75	0.00
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	45,506.81		45,506.81
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		45,506.81	0.00
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	44,762.43		44,762.43
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		44,762.43	0.00
	SHADE REFUND W-2 PR 23 RETIREMENT - MONTH	11 JE	425 11/30/2017	203.65		203.65
	END JOURNAL ENTRIES 11/2017					
	SHADE REFUND W-2 PR 23 RETIREMENT - MONTH	11 JE	425 11/30/2017		203.65	0.00
	END JOURNAL ENTRIES 11/2017					
		****	Ending Balance - - - -	133,753.64	133,753.64	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			153.36
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		153.36	0.00
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		153.36	(153.36)
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		153.36	(306.72)
	5143 AFLAC - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	306.72		0.00
		****	Ending Balance - - - -	306.72	460.08	0.00
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(737.45)
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		494.25	(1,231.70)
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		494.25	(1,725.95)
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		494.25	(2,220.20)
	5141 NEW YORK LIFE SWEETING - MONTH END	11 JE	425 11/30/2017	12.40		(2,207.80)
	JOURNAL ENTRIES 11/2017					
	5142 NEW YORK LIFE PREMIUM - MONTH END	11 JE	425 11/30/2017	976.10		(1,231.70)
	JOURNAL ENTRIES 11/2017					
		****	Ending Balance - - - -	988.50	1,482.75	(1,231.70)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,862.57		1,862.57
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		1,862.57	0.00
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,821.59		1,821.59

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
Item 0017	DEFERRED COMPENSATION						
TA.0017	DEFERRED COMPENSATION						
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		1,821.59	0.00	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,821.51		1,821.51	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		1,821.51	0.00	

	Ending Balance - - - -			5,505.67	5,505.67	0.00	
Item 0018	STATE RETIREMENT						
TA.0018	STATE RETIREMENT						
			Beginning Balance - - - -			(89.77)	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		1,153.32	(1,243.09)	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		960.73	(2,203.82)	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		1,155.84	(3,359.66)	
	5140 CAPORALE RETIREMENT REFUND - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	40.02		(3,319.64)	
	NYS RETIREMENT REFUND CAPORALE - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		40.02	(3,359.66)	
	SHADE REFUND W-2 PR 23 RETIREMENT - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		203.65	(3,563.31)	

	Ending Balance - - - -			40.02	3,513.56	(3,563.31)	
Item 0019	DISABILITY INSURANCE						
TA.0019	DISABILITY INSURANCE						
			Beginning Balance - - - -			(89.25)	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		41.08	(130.33)	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		41.25	(171.58)	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		40.46	(212.04)	

	Ending Balance - - - -			0.00	122.79	(212.04)	
Item 0020	HEALTH INSURANCE						
TA.0020	HEALTH INSURANCE						
			Beginning Balance - - - -			(6,340.43)	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		1,653.34	(7,993.77)	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		1,653.34	(9,647.11)	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		1,653.34	(11,300.45)	
	5145 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	3,284.10		(8,016.35)	
	5146 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	20,559.30		12,542.95	
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		15,089.89	(2,546.94)	
	PAYCHEX BELL COBRA - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017		694.89	(3,241.83)	

	Ending Balance - - - -			23,843.40	20,744.80	(3,241.83)	
Item 0021	NYS INCOME TAX						
TA.0021			Beginning Balance - - - -			0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
Item 0021	NYS INCOME TAX						
TA.0021	NYS INCOME TAX						
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	3,019.59		3,019.59	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		3,019.59	0.00	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	2,822.22		2,822.22	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		2,822.22	0.00	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	2,847.26		2,847.26	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		2,847.26	0.00	
		****	Ending Balance - - - -	8,689.07	8,689.07	0.00	
Item 0022	FEDERAL INCOME TAX						
TA.0022	FEDERAL INCOME TAX						
			Beginning Balance - - - -			0.00	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	8,503.55		8,503.55	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		8,503.55	0.00	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	7,786.24		7,786.24	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		7,786.24	0.00	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	7,798.15		7,798.15	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		7,798.15	0.00	
		****	Ending Balance - - - -	24,087.94	24,087.94	0.00	
Item 0023	MONROE COUNTY SCU						
TA.0023	MONROE COUNTY SCU						
			Beginning Balance - - - -			0.00	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	282.00		282.00	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		282.00	0.00	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	282.00		282.00	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		282.00	0.00	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	282.00		282.00	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		282.00	0.00	
		****	Ending Balance - - - -	846.00	846.00	0.00	
Item 0024	ASSOCIATION & UNION DUES						
TA.0024	GARNISHMENT FEDERAL TAXES						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 0025	FLEXIBLE SPENDING ACCOUNT						
TA.0025	FLEXIBLE SPENDING ACCOUNT						
			Beginning Balance - - - -			(9,927.00)	
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		704.49	(10,631.49)	
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		704.49	(11,335.98)	
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		704.49	(12,040.47)	
	5000134 CARGES FSA - MONTH END JOURNAL	11 JE	425 11/30/2017	33.29		(12,007.18)	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	ENTRIES 11/2017					
	5000135 WHITTEN FSA - MONTH END JOURNAL	11 JE	425 11/30/2017	117.75		(11,889.43)
	ENTRIES 11/2017					
	5000136 BRUDZ FSA - MONTH END JOURNAL ENTRIES	11 JE	425 11/30/2017	19.43		(11,870.00)
	11/2017					
	5000137 WHITTEN FSA - MONTH END JOURNAL	11 JE	425 11/30/2017	75.00		(11,795.00)
	ENTRIES 11/2017					
	5000138 BAILEY FSA - MONTH END JOURNAL	11 JE	425 11/30/2017	450.00		(11,345.00)
	ENTRIES 11/2017					

	Ending Balance - - - -			695.47	2,113.47	(11,345.00)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	8,492.62		8,492.62
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		4,246.29	4,246.33
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		4,246.33	0.00
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	8,026.51		8,026.51
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		4,013.25	4,013.26
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		4,013.26	0.00
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	7,957.73		7,957.73
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		3,978.80	3,978.93
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		3,978.93	0.00

	Ending Balance - - - -			24,476.86	24,476.86	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,986.09		1,986.09
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		993.00	993.09
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		993.09	0.00
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,877.30		1,877.30
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		938.58	938.72
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		938.72	0.00
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,861.11		1,861.11
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		930.53	930.58
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		930.58	0.00

	Ending Balance - - - -			5,724.50	5,724.50	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		9.00	(9.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0028	UNITED WAY					
TA.0028	UNITED WAY					
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		9.00	(18.00)
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		9.00	(27.00)
	5144 UNITED WAY - MONTH END JOURNAL ENTRIES 11/2017	11 JE	425 11/30/2017	27.00		0.00
		****	Ending Balance - - - -	27.00	27.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	1,296.05		1,296.05
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		1,296.05	0.00
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	1,296.05		1,296.05
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		1,296.05	0.00
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	1,296.05		1,296.05
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		1,296.05	0.00
		****	Ending Balance - - - -	3,888.15	3,888.15	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(5,464.00)
		****	Ending Balance - - - -	0.00	0.00	(5,464.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			(1,500.00)
		****	Ending Balance - - - -	0.00	0.00	(1,500.00)
Item 0042	NOTHNAGLE ESCROW					
TA.0042	NOTHNAGLE ESCROW					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.43	(4.39)
		****	Ending Balance - - - -	0.00	0.43	(4.39)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
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 TAX FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0087	DONATION, DEFIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,530.13)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.53	(8,530.66)
		****	Ending Balance - - - -	0.00	0.53	(8,530.66)
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 - - - -			(3,521.83)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.22	(3,522.05)
		****	Ending Balance - - - -	0.00	0.22	(3,522.05)
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 - - - -			(97,260.43)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		6.00	(97,266.43)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					
		****	Ending Balance - - - -	0.00	6.00	(97,266.43)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM					(115.35)
		****	Beginning Balance - - - -			(115.35)
		****	Ending Balance - - - -	0.00	0.00	(115.35)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER					(1,154.00)
		****	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					(57,669.61)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		3.56	(57,673.17)
		****	Ending Balance - - - -	0.00	3.56	(57,673.17)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED					0.00
		****	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					0.00
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	579.87		579.87
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		579.87	0.00
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	579.87		579.87
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		579.87	0.00
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	579.87		579.87
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		579.87	0.00
		****	Ending Balance - - - -	1,739.61	1,739.61	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					329,418.35
			Beginning Balance - - - -			329,418.35
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017		579.87	328,838.48
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017		579.87	328,258.61
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017		579.87	327,678.74

Date Prepared: 12/01/2017 05:43 PM

Report Date: 12/01/2017

Account Table:

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	0.29		327,679.03
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017	19.92		327,698.95

			Ending Balance - - - -	20.21	1,739.61	327,698.95
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(323,246.46)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		19.92	(323,266.38)

			Ending Balance - - - -	0.00	19.92	(323,266.38)
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 - - - -			(6,171.89)
	PR 22 - PAYROLL #22 11/2/2017	11 PR	138 11/02/2017	579.87		(5,592.02)
	PR 23 - PAYROLL #23 2017	11 PR	139 11/15/2017	579.87		(5,012.15)
	PR 24 - PAYROLL #24 11 30 2017	11 PR	140 11/29/2017	579.87		(4,432.28)
	INTEREST EARNINGS - INTEREST EARNINGS 11/2017	11 JE	426 11/30/2017		0.29	(4,432.57)

			Ending Balance - - - -	1,739.61	0.29	(4,432.57)
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 - - - -			1,306,036.93

			Ending Balance - - - -	0.00	0.00	1,306,036.93
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,252,941.00)

			Ending Balance - - - -	0.00	0.00	(1,252,941.00)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(53,095.93)

			Ending Balance - - - -	0.00	0.00	(53,095.93)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Balance Sheet Grand Total:				2,695,051.31	2,695,051.31	(32,985.20)
Revenue /Expense Grand Total:				734,734.36	226,193.55	(37,558.30)