

General Ledger Report Parameters

Report ID:

Year:	2018	Include Period 13:	No	
Period:	11	To:	11	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	53,971.01		53,971.01
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		53,971.01	0.00
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	3,922.19		3,922.19
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		3,922.19	0.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	43,980.53		43,980.53
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		43,980.53	0.00
	TO CHECKING EARLY PAYS1241.72 - TO CHECKING EARLY PAYS 11/15/2018	11 JE	523 11/15/2018	1,241.72		1,241.72
	FROM A/P CHECK PROCESS	11 AP	624 11/15/2018		1,241.72	0.00
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	42,127.41		42,127.41
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		42,127.41	0.00
	TO CHECKING AB 11 - TO CHECKING AB 11 11 28 2018	11 JE	525 11/28/2018	177,458.56		177,458.56
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018		177,458.56	0.00
	FSA AND HANDBOOK FEES - JE ME 11 18	11 JE	526 11/30/2018		402.55	(402.55)
	MVP GOLD PREMIUM - JE ME 11 18	11 JE	526 11/30/2018		643.36	(1,045.91)
	MVP HSA PREMIUM - JE ME 11 18	11 JE	526 11/30/2018		8,272.88	(9,318.79)
	RECORD FSA HANDBOOK FEES - JE ME 11 18	11 JE	526 11/30/2018	402.55		(8,916.24)
	TO CHECKING MVP GOLD - JE ME 11 18	11 JE	526 11/30/2018	643.36		(8,272.88)
	TO CHECKING MVP HSA - JE ME 11 18	11 JE	526 11/30/2018	8,272.88		0.00
		****	Ending Balance - - - -	332,020.21	332,020.21	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,053,027.15
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		53,971.01	1,999,056.14
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		3,922.19	1,995,133.95
	DETAIL GR POSTING	11 GR	162 11/15/2018	26,516.92		2,021,650.87
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		43,980.53	1,977,670.34
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/15/2018	11 JE	523 11/15/2018		1,241.72	1,976,428.62
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		42,127.41	1,934,301.21
	TO CHECKING AB 11 - TO CHECKING AB 11 11 28 2018	11 JE	525 11/28/2018		177,458.56	1,756,842.65
	DETAIL GR POSTING	11 GR	163 11/30/2018	18,871.91		1,775,714.56
	RECORD FSA HANDBOOK FEES - JE ME 11 18	11 JE	526 11/30/2018		402.55	1,775,312.01
	RECORD RETURNED CHECK TARWACK - JE ME 11 18	11 JE	526 11/30/2018		231.00	1,775,081.01
	TO CHECKING MVP GOLD - JE ME 11 18	11 JE	526 11/30/2018		643.36	1,774,437.65
	TO CHECKING MVP HSA - JE ME 11 18	11 JE	526 11/30/2018		8,272.88	1,766,164.77
	TOWN JUSTICES OCT COURT FUNDS - JE ME 11 18	11 JE	526 11/30/2018	11,391.00		1,777,555.77
	TRANSFER FROM RESERVE PER RESOLUTION 75 - JE ME 11 18	11 JE	526 11/30/2018	8,400.00		1,785,955.77

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 11 To: 11 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 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	326.82		1,786,282.59

			Ending Balance - - - -	65,506.65	332,251.21	1,786,282.59
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00

			Ending Balance - - - -	0.00	0.00	710.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,350,010.00

			Ending Balance - - - -	0.00	0.00	2,350,010.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1220.100, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.1010.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100 -- PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	53,971.01		1,834,168.20
	POSTED FROM CHILD A.7110.400, A.1610.400, A.5182.400, A.7020.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400 -- BATCH VOUCHER POSTING	11 AP	621 11/06/2018	3,922.19		1,838,090.39
	POSTED FROM CHILD A.1220.100, A.7020.100, A.7110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.9035.800, A.9030.800, A.7310.100 -- PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	43,980.53		1,882,070.92
	POSTED FROM CHILD A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.1620.400, A.1622.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	623 11/15/2018	1,241.72		1,883,312.64
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100 -- PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	42,127.41		1,925,440.05
	POSTED FROM CHILD A.3510.400, A.3510.400, A.3510.400, A.8810.400, A.5132.400, A.8810.400, A.8810.400, A.7110.400, A.8810.400, A.5132.400, A.3510.400, A.5132.400, A.5010.400, A.3510.400, A.3510.400, A.1450.400, A.1670.400, A.7110.401,	11 AP	627 11/28/2018	169,433.56		2,094,873.61

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.1355.400, A.1355.400, A.1450.400, A.1450.400, A.1450.400, A.1670.400, A.1450.400, A.7310.400, A.1450.400, A.7620.400, A.1110.400, A.3510.400, A.1622.400, A.7110.401, A.1310.400, A.1670.400, A.7020.400, A.1450.400, A.1622.401, A.1450.400, A.7110.400, A.1110.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.7620.400, A.7110.402, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.7110.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1610.400, A.1010.400, A.1610.402, A.1620.401, A.1621.401, A.1622.401, A.7110.400, A.5132.400, A.1450.400, A.1450.400, A.1670.400, A.1450.400, A.1622.401, A.1620.401, A.1662.400, A.1355.400, A.1660.400, A.1110.400, A.1450.400, A.7020.400, A.7310.400, A.1622.400, A.1110.400, A.1680.400, A.1450.400, A.1450.400, A.1450.400, A.1355.400, A.7020.400, A.1450.400, 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.1670.400, A.1450.400, A.1010.400, A.1450.400, A.1910.400, A.1610.400, A.1450.400, A.7110.400, A.3510.400, A.7620.400, A.1310.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1670.400, A.7020.400, A.1450.400, A.7140.400, A.1010.400, A.1450.400, A.7140.400, A.7310.400, A.7620.401, A.1220.400, A.7140.400, A.1410.400, A.1670.400, A.1330.400, A.1450.400, A.1450.400, A.1110.400, A.1621.401, A.1620.401, A.7620.401, A.3510.400, A.7140.400, A.1010.400, A.7110.400, A.7020.400, A.1410.400 -- STRUT ASSEMBLY - BATCH VOUCHER POSTING POSTED FROM CHILD A.9060.800, A.1220.400, A.9060.800, A.1010.400 -- MVP GOLD PREMIUM - JE ME 11 18	11 JE	526 11/30/2018	9,318.79		2,104,192.40
		****	Ending Balance - - - -	323,995.21	0.00	2,104,192.40
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			200,000.00
		****	Ending Balance - - - -	0.00	0.00	200,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00

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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 L	Liability						
Item 0600	ACCOUNTS PAYABLE						
A.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	11 AP	621 11/06/2018		3,922.19	(3,922.19)	
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	3,922.19		0.00	
	BATCH VOUCHER POSTING	11 AP	623 11/15/2018		1,241.72	(1,241.72)	
	FROM A/P CHECK PROCESS	11 AP	624 11/15/2018	1,241.72		0.00	
	BATCH VOUCHER POSTING	11 AP	627 11/28/2018		177,458.56	(177,458.56)	
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018	177,458.56		0.00	
		****	Ending Balance - - - -	182,622.47	182,622.47	0.00	
Item 0690	OVERPAYMENTS						
A.0690	OVERPAYMENTS						
			Beginning Balance - - - -			0.00	
181604	STATE COMPTROLLER - SHARE OF OCT 2018 COURT FUNDS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	7,608.00		7,608.00	
	TO RECORD SHARE OF OCTOBER COURT FUNDS - JE ME 11 18	11 JE	526 11/30/2018	3,783.00		11,391.00	
	TOWN JUSTICES OCT COURT FUNDS - JE ME 11 18	11 JE	526 11/30/2018		11,391.00	0.00	
		****	Ending Balance - - - -	11,391.00	11,391.00	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
A.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(1,490,576.76)	
		****	Ending Balance - - - -	0.00	0.00	(1,490,576.76)	
Item 0960	APPROPRIATIONS						
A.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(2,550,010.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,550,010.00)	
Item 0980	REVENUES						
A.0980	REVENUES						
	POSTED FROM CHILD A.2001.000, A.2192.000, A.2770.000, A.2001.000, A.2012.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2001.000, A.2027.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2300.000, A.2410.000, A.2401.000, A.2001.000, A.2025.000, A.2001.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000 -- A2001 - 20508 - DETAIL GR POSTING	11 GR	162 11/15/2018		26,516.92	(2,369,874.50)	
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- BBALL REFUND - BATCH	11 AP	627 11/28/2018	417.00		(2,369,457.50)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
	VOUCHER POSTING					
	POSTED FROM CHILD A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2268.000, A.2300.000, A.2027.000, A.2001.000, A.2192.000, A.2192.000, A.2001.000, A.2027.000, A.2026.000, A.2192.000, A.2192.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2401.000 -- A2001 - 20531 - DETAIL GR POSTING	11 GR	163 11/30/2018		18,871.91	(2,388,329.41)
	POSTED FROM CHILD A.2001.000 -- RECORD RETURNED CHECK TARWACKI - JE ME 11 18	11 JE	526 11/30/2018	231.00		(2,388,098.41)
	POSTED FROM CHILD A.5031.000, A.2610.000 -- TRANSFER FROM RESERVER RES 75 - JE ME 11 18	11 JE	526 11/30/2018		12,183.00	(2,400,281.41)
	POSTED FROM CHILD A.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		326.82	(2,400,608.23)
		****	Ending Balance - - - -	648.00	57,898.65	(2,400,608.23)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,516,969.00)
		****	Ending Balance - - - -	0.00	0.00	(1,516,969.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(19,667.17)
		****	Ending Balance - - - -	0.00	0.00	(19,667.17)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			(45,732.41)
		****	Ending Balance - - - -	0.00	0.00	(45,732.41)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
			Beginning Balance - - - -			(1,832.35)
	3294 A1255 - 20512 - DETAIL GR POSTING	11 GR	162 11/15/2018		163.29	(1,995.64)
		****	Ending Balance - - - -	0.00	163.29	(1,995.64)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
			Beginning Balance - - - -			(1,155.00)
	3294 A1550 - 20512 - DETAIL GR POSTING	11 GR	162 11/15/2018		125.00	(1,280.00)
		****	Ending Balance - - - -	0.00	125.00	(1,280.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(189,321.04)
3291	A2001 - 20508 - DETAIL GR POSTING	11 GR	162 11/15/2018		716.00	(190,037.04)
3293	A2001 - 20511 - DETAIL GR POSTING	11 GR	162 11/15/2018		887.00	(190,924.04)
3298	A2001 - 20517 - DETAIL GR POSTING	11 GR	162 11/15/2018		1,923.50	(192,847.54)
3299	A2001 - 20518 - DETAIL GR POSTING	11 GR	162 11/15/2018		936.00	(193,783.54)
3301	A2001 - 20520 - DETAIL GR POSTING	11 GR	162 11/15/2018		640.00	(194,423.54)
3302	A2001 - 20521 - DETAIL GR POSTING	11 GR	162 11/15/2018		667.00	(195,090.54)
3303	A2001 - 20522 - DETAIL GR POSTING	11 GR	162 11/15/2018		184.00	(195,274.54)
3304	A2001 - 20523 - DETAIL GR POSTING	11 GR	162 11/15/2018		216.00	(195,490.54)
3305	A2001 - 20524 - DETAIL GR POSTING	11 GR	162 11/15/2018		114.00	(195,604.54)
3307	A2001 - 20527 - DETAIL GR POSTING	11 GR	162 11/15/2018		136.00	(195,740.54)
3308	A2001 - 20528 - DETAIL GR POSTING	11 GR	162 11/15/2018		618.00	(196,358.54)
181533	MEAGAN IROIO - ARTS CARAFES REFUND - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	25.00		(196,333.54)
181495	AMY BURBANO - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	90.00		(196,243.54)
181542	KELLY LUSK - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	90.00		(196,153.54)
181556	DONALD RICKERT - DEL LAGO REFUND - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	60.00		(196,093.54)
181571	JAMES SUTTON - REFUND WATER FITNESS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	45.00		(196,048.54)
181535	HELEN KENNEDY - TOPS BOTTOMS REFUND - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	37.00		(196,011.54)
181559	SALVATORE SCIREMAMMANO - WATER FITNESS REFUND - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	45.00		(195,966.54)
181500	CHARILLA CONNER - WITHDREW ARTS & CARAFES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	25.00		(195,941.54)
3310	A2001 - 20531 - DETAIL GR POSTING	11 GR	163 11/30/2018		1,576.50	(197,518.04)
3311	A2001 - 20532 - DETAIL GR POSTING	11 GR	163 11/30/2018		1,215.00	(198,733.04)
3316	A2001 - 20537 - DETAIL GR POSTING	11 GR	163 11/30/2018		356.00	(199,089.04)
3321	A2001 - 20543 - DETAIL GR POSTING	11 GR	163 11/30/2018		261.00	(199,350.04)
3322	A2001 - 20544 - DETAIL GR POSTING	11 GR	163 11/30/2018		292.00	(199,642.04)
3323	A2001 - 20545 - DETAIL GR POSTING	11 GR	163 11/30/2018		267.00	(199,909.04)
3324	A2001 - 20546 - DETAIL GR POSTING	11 GR	163 11/30/2018		1,148.00	(201,057.04)
3326	A2001 - 20549 - DETAIL GR POSTING	11 GR	163 11/30/2018		431.50	(201,488.54)
3327	A2001 - 20550 - DETAIL GR POSTING	11 GR	163 11/30/2018		416.00	(201,904.54)
3328	A2001 - 20551 - DETAIL GR POSTING	11 GR	163 11/30/2018		3,750.37	(205,654.91)
3330	A2001 - 20553 - DETAIL GR POSTING	11 GR	163 11/30/2018		904.00	(206,558.91)
	RECORD RETURNED CHECK TARWACKI - JE ME 11 18	11 JE	526 11/30/2018	231.00		(206,327.91)
		****		648.00		17,654.87

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 2001	PARK AND RECREATION CHARGES						
A.2001	PARK AND RECREATION CHARGES						
			Ending Balance - - - -			(206,327.91)	
Item 2012	RECREATION CONCESSIONS						
A.2012	RECREATION CONCESSIONS					(277.92)	
3293	A2012 - 20511 - DETAIL GR POSTING	11 GR	162 11/15/2018		76.41	(354.33)	
		****	Ending Balance - - - -	0.00	76.41	(354.33)	
Item 2013	PARK CONCESSIONS						
A.2013	PARK CONCESSIONS					(5,263.65)	
			Beginning Balance - - - -			(5,263.65)	
		****	Ending Balance - - - -	0.00	0.00	(5,263.65)	
Item 2020	COMMUNITY CENTER GROUP PROGRAMS						
A.2020	COMMUNITY CENTER GROUP PROGRAM					(4,000.00)	
			Beginning Balance - - - -			(4,000.00)	
		****	Ending Balance - - - -	0.00	0.00	(4,000.00)	
Item 2025	COMMUNITY CENTER FACILITY USE						
A.2025	COMMUNITY CENTER FACILITY USE					(18,605.00)	
3298	A2025 - 20517 - DETAIL GR POSTING	11 GR	162 11/15/2018		120.00	(18,725.00)	
3301	A2025 - 20520 - DETAIL GR POSTING	11 GR	162 11/15/2018		200.00	(18,925.00)	
3304	A2025 - 20523 - DETAIL GR POSTING	11 GR	162 11/15/2018		475.00	(19,400.00)	
3307	A2025 - 20527 - DETAIL GR POSTING	11 GR	162 11/15/2018		475.00	(19,875.00)	
3308	A2025 - 20528 - DETAIL GR POSTING	11 GR	162 11/15/2018		15.00	(19,890.00)	
3311	A2025 - 20532 - DETAIL GR POSTING	11 GR	163 11/30/2018		1,255.00	(21,145.00)	
3330	A2025 - 20553 - DETAIL GR POSTING	11 GR	163 11/30/2018		450.00	(21,595.00)	
		****	Ending Balance - - - -	0.00	2,990.00	(21,595.00)	
Item 2026	SENIOR CENTER FACILITY USE FEE						
A.2026	SENIOR CENTER FACILITY USE FEE					(22,100.00)	
3317	A2026 - 20539 - DETAIL GR POSTING	11 GR	163 11/30/2018		50.00	(22,150.00)	
3320	A2026 - 20542 - DETAIL GR POSTING	11 GR	163 11/30/2018		2,100.00	(24,250.00)	
		****	Ending Balance - - - -	0.00	2,150.00	(24,250.00)	
Item 2027	PARK FACILITY USE						
A.2027	PARK FACILITY USE					(26,047.25)	
3291	A2027 - 20508 - DETAIL GR POSTING	11 GR	162 11/15/2018		175.00	(26,222.25)	
3305	A2027 - 20524 - DETAIL GR POSTING	11 GR	162 11/15/2018		800.00	(27,022.25)	
3310	A2027 - 20531 - DETAIL GR POSTING	11 GR	163 11/30/2018		175.00	(27,197.25)	
3316	A2027 - 20537 - DETAIL GR POSTING	11 GR	163 11/30/2018		175.00	(27,372.25)	

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
3324	A2027 - 20546 - DETAIL GR POSTING	11 GR	163 11/30/2018		175.00	(27,547.25)
		****		0.00	1,500.00	(27,547.25)
			Ending Balance ----			
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					
3294	A2089 - 20512 - DETAIL GR POSTING	11 GR	162 11/15/2018		12,500.00	(18,500.00)
		****		0.00	12,500.00	(18,500.00)
			Ending Balance ----			
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					
			Beginning Balance ----			(413.00)
		****		0.00	0.00	(413.00)
			Ending Balance ----			
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					
			Beginning Balance ----			(18,000.00)
		****		0.00	0.00	(18,000.00)
			Ending Balance ----			
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
3300	A2192 - 20519 - DETAIL GR POSTING	11 GR	162 11/15/2018		402.00	(21,292.00)
3309	A2192 - 20529 - DETAIL GR POSTING	11 GR	162 11/15/2018		500.00	(21,792.00)
3314	A2192 - 20535 - DETAIL GR POSTING	11 GR	163 11/30/2018		199.00	(21,991.00)
3315	A2192 - 20536 - DETAIL GR POSTING	11 GR	163 11/30/2018		350.00	(22,341.00)
3318	A2192 - 20540 - DETAIL GR POSTING	11 GR	163 11/30/2018		332.00	(22,673.00)
3319	A2192 - 20541 - DETAIL GR POSTING	11 GR	163 11/30/2018		500.00	(23,173.00)
3325	A2192 - 20548 - DETAIL GR POSTING	11 GR	163 11/30/2018		125.00	(23,298.00)
		****		0.00	2,408.00	(23,298.00)
			Ending Balance ----			
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance ----			(65.00)
		****		0.00	0.00	(65.00)
			Ending Balance ----			
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
3312	A2268 - 20533 - DETAIL GR POSTING	11 GR	163 11/30/2018		200.00	(1,000.00)
		****		0.00	200.00	(1,000.00)
			Ending Balance ----			
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					
			Beginning Balance ----			(7,213.40)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					
3295	A2300 - 20513 - DETAIL GR POSTING	11 GR	162 11/15/2018		869.40	(8,082.80)
3313	A2300 - 20534 - DETAIL GR POSTING	11 GR	163 11/30/2018		745.20	(8,828.00)
		****	Ending Balance - - - -	0.00	1,614.60	(8,828.00)
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					
			Beginning Balance - - - -			(3,663.00)
		****	Ending Balance - - - -	0.00	0.00	(3,663.00)
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY					
			Beginning Balance - - - -			(133,185.00)
		****	Ending Balance - - - -	0.00	0.00	(133,185.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					
3297	A2401 - 20515 - DETAIL GR POSTING	11 GR	162 11/15/2018		1,297.10	(18,035.11)
3329	A2401 - 20552 - DETAIL GR POSTING	11 GR	163 11/30/2018		1,423.34	(19,458.45)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		326.82	(19,785.27)
		****	Ending Balance - - - -	0.00	3,047.26	(19,785.27)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
3296	A2410 - 20514 - DETAIL GR POSTING	11 GR	162 11/15/2018		150.00	(1,650.00)
		****	Ending Balance - - - -	0.00	150.00	(1,650.00)
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					
3294	A2540 - 20512 - DETAIL GR POSTING	11 GR	162 11/15/2018		160.10	(807.74)
		****	Ending Balance - - - -	0.00	160.10	(807.74)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
3294	A2544 - 20512 - DETAIL GR POSTING	11 GR	162 11/15/2018		948.00	(9,876.50)
		****	Ending Balance - - - -	0.00	948.00	(9,876.50)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(45,186.00)
	TO RECORD SHARE OF OCTOBER COURT FUNDS - JE	11 JE	526 11/30/2018		3,783.00	(48,969.00)
	ME 11 18					
		****	Ending Balance - - - -	0.00	3,783.00	(48,969.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(8,260.00)
		****	Ending Balance - - - -	0.00	0.00	(8,260.00)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(4.25)
3294	A2655 - 20512 - DETAIL GR POSTING	11 GR	162 11/15/2018		16.50	(20.75)
		****	Ending Balance - - - -	0.00	16.50	(20.75)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			(6,805.68)
		****	Ending Balance - - - -	0.00	0.00	(6,805.68)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(30,043.82)
		****	Ending Balance - - - -	0.00	0.00	(30,043.82)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(10,425.00)
		****	Ending Balance - - - -	0.00	0.00	(10,425.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(545.67)
3292	A2770 - 20510 - DETAIL GR POSTING	11 GR	162 11/15/2018		11.62	(557.29)
		****	Ending Balance - - - -	0.00	11.62	(557.29)
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 - - - -			(91,707.80)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX					
		****	Ending Balance ----	0.00	0.00	(91,707.80)
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID					
		****	Beginning Balance ----			(1,489.02)
		****	Ending Balance ----	0.00	0.00	(1,489.02)
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS					
	TRANSFER FROM RESERVER RES 75 - JE ME 11 18	11 JE	526 11/30/2018		8,400.00	(8,400.00)
		****	Ending Balance ----	0.00	8,400.00	(8,400.00)
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
	PR22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	1,392.49		30,634.78
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	1,392.49		32,027.27
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	1,392.49		33,419.76
		****	Ending Balance ----	4,177.47	0.00	33,419.76
A.1010.400	TOWN BOARD.CONTRACTUAL					
	181581 WALMART COMMUNITY - BOARD RIBBON CUTTING PLAYGROUND - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	7.94		1,497.35
	181558 RYNO INC. - MUESEBECK BUSINESS CARDS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	79.00		1,576.35
	181601 PATRICIA HAYLES - REIMBURSE SEMINARY/HEALTH FAIR SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	30.00		1,606.35
	181524 CHASE CARD SERVICES - VIDEO EQUIPMENT PORTABLE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,034.96		2,641.31
	HANDBOOK FEE - JE ME 11 18	11 JE	526 11/30/2018	28.00		2,669.31
		****	Ending Balance ----	1,179.90	0.00	2,669.31
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	3,624.84		79,883.34
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	3,743.98		83,627.32
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	3,614.14		87,241.46
		****	Ending Balance ----	10,982.96	0.00	87,241.46
A.1110.400	JUSTICES.CONTRACTUAL					
			Beginning Balance ----			8,065.03

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1110	JUSTICES						
A.1110.400	JUSTICES.CONTRACTUAL						
181510	KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT REPORTER - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	110.00		8,175.03	
181539	ANN P. LAPINE - COURT REPORTER - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	100.00		8,275.03	
181498	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	249.38		8,524.41	
181592	WILLIAMSON LAW BOOK COMPANY - FINE RECEIPTS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	154.10		8,678.51	
181532	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	97.98		8,776.49	
181511	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	59.57		8,836.06	
		****	Ending Balance - - - -	771.03	0.00	8,836.06	
Item 1220	SUPERVISOR						
A.1220.100	SUPERVISOR.PERSONAL SERVICE						
			Beginning Balance - - - -			20,933.64	
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	996.84		21,930.48	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	996.84		22,927.32	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	996.84		23,924.16	
		****	Ending Balance - - - -	2,990.52	0.00	23,924.16	
A.1220.400	SUPERVISOR.CONTRACTUAL						
			Beginning Balance - - - -			22,695.69	
181553	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 22 & 23 - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,194.71		23,890.40	
181584	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - SUBSCRIP LAND USE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	208.00		24,098.40	
	FSA FEES - JE ME 11 18	11 JE	526 11/30/2018	374.55		24,472.95	
		****	Ending Balance - - - -	1,777.26	0.00	24,472.95	
Item 1310	DIRECTOR OF FINANCE						
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						
			Beginning Balance - - - -			67,263.57	
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	3,216.97		70,480.54	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	3,226.73		73,707.27	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	3,216.97		76,924.24	
		****	Ending Balance - - - -	9,660.67	0.00	76,924.24	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL						
			Beginning Balance - - - -			8,214.58	
181503	BERNARD P. DONEGAN INC - FINANCIAL SERVICES ROAD PROJECT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	3,471.42		11,686.00	
181569	LEISA STRABEL - MILEAGE WORKERS COMP MEETING - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	8.64		11,694.64	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
		****	Ending Balance - - - -	3,480.06	0.00	11,694.64
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance - - - -			12,495.00
		****	Ending Balance - - - -	0.00	0.00	12,495.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
			Beginning Balance - - - -			29,631.42
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	1,424.62		31,056.04
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	1,824.62		32,880.66
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	1,424.62		34,305.28
		****	Ending Balance - - - -	4,673.86	0.00	34,305.28
A.1330.400	TAX COLLECTION.CONTRACTUAL					
181589	WESTSIDE NEWS INC - LEGALS SCHOOL TAX - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	59.29		229.28
		****	Ending Balance - - - -	59.29	0.00	229.28
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
			Beginning Balance - - - -			68,408.76
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	3,277.96		71,686.72
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	3,877.96		75,564.68
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	3,277.96		78,842.64
		****	Ending Balance - - - -	10,433.88	0.00	78,842.64
A.1355.400	ASSESSMENT.CONTRACTUAL					
181487	TAMMY BAKER - ASSESSOR LUNCH - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	11.00		10,180.75
181545	MONROE COUNTY ASSESSORS' ASSN - BAKER EMMERSON LUNCH - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	50.00		10,230.75
181532	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	119.99		10,350.74
181488	TAMMY BAKER - REIMBURSE BAKER NOTARY RENEWAL - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	60.00		10,410.74
		****	Ending Balance - - - -	240.99	0.00	10,410.74
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE					
			Beginning Balance - - - -			52,954.38
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	2,535.58		55,489.96
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	2,545.34		58,035.30
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	2,535.58		60,570.88

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1410	CLERK						
A.1410.100	CLERK.PERSONAL SERVICE						
		****	Ending Balance - - - -	7,616.50	0.00	60,570.88	
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			7,149.39	
181606	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	99.16		7,248.55	
181587	WESTSIDE NEWS INC - LEGALS VARIOUS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	159.21		7,407.76	
		****	Ending Balance - - - -	258.37	0.00	7,407.76	
Item 1420	ATTORNEY						
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			27,975.99	
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	1,332.19		29,308.18	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	1,332.19		30,640.37	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	1,332.19		31,972.56	
		****	Ending Balance - - - -	3,996.57	0.00	31,972.56	
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			13,871.25	
		****	Ending Balance - - - -	0.00	0.00	13,871.25	
Item 1440	ENGINEER						
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			14,655.50	
		****	Ending Balance - - - -	0.00	0.00	14,655.50	
Item 1450	ELECTIONS						
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			3,663.00	
181484	CATHERINE APPLEBY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		3,875.00	
181489	MONICA BECK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		4,087.00	
181490	CHERYL BLOUNT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		4,299.00	
181491	MARY BONCZYK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		4,511.00	
181493	LINDA BRULEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		4,723.00	
181496	AMY BUSH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	239.50		4,962.50	
181506	TIM ELDRED - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		5,174.50	
181508	MONSURAT FASHDAN - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		5,386.50	

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1450	ELECTIONS						
A.1450.400	ELECTIONS.CONTRACTUAL						
181514	WAYNE HARTMANN - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		5,598.50
181515	BONNIELOU HAYMON - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		5,810.50
181516	GERALD HICKEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		6,022.50
181517	MARSHA HICKEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		6,234.50
181519	DEBORAH HORSCHER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		6,446.50
181520	JOLENE BAK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		6,658.50
181521	KATHERINE BARTNICK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		6,870.50
181522	BARBARA BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		7,082.50
181523	JOSEPH BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		7,294.50
181525	LILLIAN DENECKE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		7,506.50
181526	PETER DETOY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		7,718.50
181529	KATHLEEN HILL - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		7,930.50
181534	KATHLEEN JANCZAK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		8,142.50
181541	CHELSEA LOUIS - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	173.50		8,316.00
181543	MARY MARONE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		8,528.00
181544	JO ANN MAXSON - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		8,740.00
181548	STEVEN NECASTER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	264.50		9,004.50
181554	THERESA PETTA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	239.50		9,244.00
181557	CAROL J. RIZZO - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	252.00		9,496.00
181560	MARY SCOTT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		9,708.00
181563	MILDRED SOLBERG - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		9,920.00
181572	CAROL TAIF - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	212.00		10,132.00
		11 AP	627	11/28/2018	212.00		10,344.00

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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 E	Expense						
Item 1450	ELECTIONS						
A.1450.400	ELECTIONS.CONTRACTUAL						
181573	GABRIELLE TAVERAS - ELECTION INSPECTOR - BATCH VOUCHER POSTING						
181574	MARY MICHELLE TROST - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		10,556.00	
181575	MARY LYNNE TURNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	264.50		10,820.50	
181576	KIMBERLY UNDERWOOD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		11,032.50	
181580	JUDITH WALDOCK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	252.00		11,284.50	
181582	THERESA WEED - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		11,496.50	
181590	CHARLENE WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		11,708.50	
181591	JAMES WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	212.00		11,920.50	
		****	Ending Balance - - - -	8,257.50	0.00	11,920.50	
Item 1610	BUILDINGS & GROUNDS						
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP						
181426	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	23.16		6,037.50	
181562	SHARE CORPORATION - ANSI BOMBER SAFETY COATS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	120.31		6,157.81	
181524	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	181.66		6,339.47	
		****	Ending Balance - - - -	325.13	0.00	6,339.47	
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL						
181524	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	525.35		980.79	
		****	Ending Balance - - - -	525.35	0.00	980.79	
Item 1620	BUILDINGS						
A.1620.100	BUILDINGS.PERSONAL SERVICE						
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	2,364.60		50,469.94	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	2,351.74		52,821.68	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	2,362.15		55,183.83	
		****	Ending Balance - - - -	7,078.49	0.00	55,183.83	
A.1620.400	BUILDINGS.CONTRACTUAL						
181428	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	623 11/15/2018	366.94		20,716.95	
			Beginning Balance - - - -			20,350.01	

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type E	Expense						
Item 1620	BUILDINGS						
A.1620.400	BUILDINGS.CONTRACTUAL						
181511	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	277.53		20,994.48
181570	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	102.91		21,097.39
		****		Ending Balance - - - -	747.38	0.00	21,097.39
				Beginning Balance - - - -			8,473.80
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
181530	IMPERIAL DOOR CONTROLS, INC - DOOR MAINTENANCE - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	180.00		8,653.80
181594	WOLF MECHANICAL SERVICE LLC - HVAC SERVICE - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	120.00		8,773.80
181524	CHASE CARD SERVICES - LIGHT BULBS - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	64.98		8,838.78
181552	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	66.93		8,905.71
		****		Ending Balance - - - -	431.91	0.00	8,905.71
Item 1621	SWEDEN CENTER						
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164	11/02/2018	189.96		4,080.11
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165	11/15/2018	189.96		4,270.07
	PR 24 - PAYROLL # 24 11 292018	11 PR	166	11/28/2018	189.96		4,460.03
		****		Ending Balance - - - -	569.88	0.00	4,460.03
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
181524	CHASE CARD SERVICES - LIGHT BULBS TIMER - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	69.96		9,789.65
181594	WOLF MECHANICAL SERVICE LLC - NEW AC AT SENIOR CENTER - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	4,100.00		13,889.65
		****		Ending Balance - - - -	4,169.96	0.00	13,889.65
Item 1622	COMMUNITY CENTER						
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164	11/02/2018	1,989.82		44,113.67
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165	11/15/2018	1,688.81		45,802.48
	PR 24 - PAYROLL # 24 11 292018	11 PR	166	11/28/2018	1,853.16		47,655.64
		****		Ending Balance - - - -	5,531.79	0.00	47,655.64
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
181425	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621	11/06/2018	1,511.06		50,788.71
181428	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	623	11/15/2018	641.39		51,430.10

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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 1622	COMMUNITY CENTER						
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
181511	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	256.18		51,686.28	
181538	LAMONT TROPHIES & SPORTING GOODS, INC. - PLATE FOR BENCH - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	53.80		51,740.08	
181570	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	250.32		51,990.40	
181501	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	28.98		52,019.38	
		****	Ending Balance - - - -	2,741.73	0.00	52,019.38	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					15,147.10	
			Beginning Balance - - - -				
181524	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	347.45		15,494.55	
181530	IMPERIAL DOOR CONTROLS, INC - DOOR MAINTENANCE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	720.00		16,214.55	
181552	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	82.88		16,297.43	
181507	ELMER W. DAVIS, INC. - REPAIRS COMM CTR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	2,107.88		18,405.31	
		****	Ending Balance - - - -	3,258.21	0.00	18,405.31	
Item 1660	CENTRAL STOREROOM						
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						
			Beginning Balance - - - -			716.67	
181532	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	262.90		979.57	
		****	Ending Balance - - - -	262.90	0.00	979.57	
Item 1662	COMMUNITY CENTER						
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						
			Beginning Balance - - - -			1,795.17	
181531	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	560.07		2,355.24	
		****	Ending Balance - - - -	560.07	0.00	2,355.24	
Item 1670	CENTRAL PRINTING AND MAILING						
A.1670.400	CENTRAL PRINTING AND MAILING						
			Beginning Balance - - - -			8,750.43	
181577	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	69.77		8,820.20	
181588	WESTSIDE NEWS INC - DELIVER FALL SNAPSHOTS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	334.13		9,154.33	
181504	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	209.60		9,363.93	
181555	PITNEY BOWES - RED INK MAIL METER - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	100.19		9,464.12	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
181485	APPLIED BUSINESS SYSTEMS, INC. - SCHOOL TAX RECEIPTS POSTAGE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	400.00		9,864.12
181492	BROCKPORT CENTRAL SCHOOL - SNAPSHOTS PRINTING - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	135.00		9,999.12
181527	ECONOMY PRODUCTS & SOLUTIONS - WINTER SNAPSHOTS PAPER - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	109.30		10,108.42
		****	Ending Balance - - - -	1,357.99	0.00	10,108.42
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance - - - -			5,903.00
		****	Ending Balance - - - -	0.00	0.00	5,903.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
181540	LMT COMPUTER SYSTEMS, INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,102.50		15,573.95
		****	Ending Balance - - - -	1,102.50	0.00	15,573.95
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
181561	SELECTIVE INSURANCE - ADDTL PREMIUM BRIAN'S TRUCK - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	340.00		107,864.53
		****	Ending Balance - - - -	340.00	0.00	108,204.53
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance - - - -			1,199.00
		****	Ending Balance - - - -	0.00	0.00	1,199.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance - - - -			2,570.58
		****	Ending Balance - - - -	0.00	0.00	2,570.58
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	1,436.81		28,336.19
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	1,200.37		29,536.56
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	1,262.22		30,798.78
		****	Ending Balance - - - -	3,899.40	0.00	30,798.78
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
			Beginning Balance - - - -			3,069.81

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3510	CONTROL OF DOGS						
A.3510.400	CONTROL OF DOGS.CONTRACTUAL						
181479	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	106.95		3,176.76
181474	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	35.33		3,212.09
181442	DUNN TIRE LLC - DOG CONTROL TIRES - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	51.92		3,264.01
181472	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	14.99		3,279.00
181565	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	1.95		3,280.95
181599	DUNN TIRE LLC - DOG TRUCK INSPECTION - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	10.00		3,290.95
181441	DUNN TIRE LLC - INSPECTION DOG CONTROL TRUCK - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	18.90		3,309.85
181511	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	35.58		3,345.43
181499	CLARKSON VETERINARY HOSPITAL - SHOTS EXAM ABANDONED DOG - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	65.00		3,410.43
181437	ATTICA AUTO SUPPLY, INC. - STRUT ASSEMBLY - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	432.30		3,842.73
		****	Ending Balance - - - -		772.92	0.00	3,842.73
Item 5010	HIGHWAY SUPERINTENDANT						
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE						
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164	11/02/2018	4,467.10		97,572.41
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165	11/15/2018	4,467.10		102,039.51
	PR 24 - PAYROLL # 24 11 292018	11 PR	166	11/28/2018	4,467.10		106,506.61
		****	Ending Balance - - - -		13,401.30	0.00	106,506.61
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT						
		****	Ending Balance - - - -		0.00	0.00	1,236.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL						
181474	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	11 AP	627	11/28/2018	30.53		3,034.68
		****	Ending Balance - - - -		30.53	0.00	3,034.68
Item 5132	GARAGE						
A.5132.400	GARAGE.CONTRACTUAL						
181425	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	621	11/06/2018	414.31		30,282.04

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Fund A	GENERAL FUND						
Type E	Expense						
Item 5132	GARAGE						
A.5132.400	GARAGE.CONTRACTUAL						
	POSTING						
181427	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	623 11/15/2018	24.96		30,307.00	
181428	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	623 11/15/2018	148.18		30,455.18	
181466	STOCKHAM LUMBER CO. INC. - GARAGE REPAIRS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	276.50		30,731.68	
181524	CHASE CARD SERVICES - HIGHWAY BUILDING REPAIRS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	522.79		31,254.47	
181473	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	60.00		31,314.47	
181451	HERITAGE-CRYSTAL CLEAN, LLC - OIL SEPARATOR PICK UP - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	2,342.50		33,656.97	
181511	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	142.32		33,799.29	
181570	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	110.60		33,909.89	
		****	Ending Balance - - - -	4,042.16	0.00	33,909.89	
Item 5182	STREET LIGHTING						
A.5182.400	STREET LIGHTING.CONTRACTUAL						
181424	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	1,660.26		18,426.62	
		****	Ending Balance - - - -	1,660.26	0.00	18,426.62	
Item 7020	COMMUNITY CENTER DIR						
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE						
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	8,827.19		191,240.48	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	8,856.13		200,096.61	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	8,588.15		208,684.76	
		****	Ending Balance - - - -	26,271.47	0.00	208,684.76	
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
181426	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	2.44		13,587.94	
181578	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	137.12		13,725.06	
181605	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	137.12		13,862.18	
181546	MONROE COUNTY DEPT. OF PUBLIC HEALTH - FOOD HANDLER KIMBALL CALZONE - BATCH VOUCHER	11 AP	627 11/28/2018	370.00		14,232.18	

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7020	COMMUNITY CENTER DIR						
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
	POSTING						
181536	GEORGE KIMBALL - KIMBALL MILEAGE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	27.36		14,259.54	
181505	ECONOMY PRODUCTS & SOLUTIONS - PAPER SCOREBOARD - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,157.30		15,416.84	
		****	Ending Balance - - - -	1,831.34	0.00	15,416.84	
Item 7110	PARKS						
A.7110.100	PARK.PERSONAL SERVICE						
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	8,827.51		68,262.69	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	1,733.25		69,995.94	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	1,771.21		71,767.15	
		****	Ending Balance - - - -	12,331.97	0.00	71,767.15	
A.7110.200	PARK.EQUIPMENT						
			Beginning Balance - - - -			11,857.00	
		****	Ending Balance - - - -	0.00	0.00	11,857.00	
A.7110.400	PARK.CONTRACTUAL						
			Beginning Balance - - - -			59,241.78	
181423	MONROE COUNTY WATER AUTHORITY - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	45.88		59,287.66	
181425	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	203.73		59,491.39	
181564	STEVEN A SPEED SPEED FENCE - FIELD 5 FENCE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,189.00		60,680.39	
181509	BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILETS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	200.00		60,880.39	
181518	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	452.11		61,332.50	
181602	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	635.26		61,967.76	
181570	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	360.16		62,327.92	
181457	NYS DEC - SPEDES PERMIT PARK - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	110.00		62,437.92	
181524	CHASE CARD SERVICES - SUPPLIES 252.31 DOG PARK 29.99 - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	282.30		62,720.22	
		****	Ending Balance - - - -	3,478.44	0.00	62,720.22	
A.7110.401	PARK.EQUIPMENT REPAIRS						
			Beginning Balance - - - -			2,000.66	
181486	ATTICA AUTO SUPPLY, INC. - PARTS BOB CAT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	103.40		2,104.06	
181502	DJM EQUIPMENT INC. - REPAIR BOB CAT TIRE -	11 AP	627 11/28/2018	633.85		2,737.91	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.401	PARK.EQUIPMENT REPAIRS					
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	737.25	0.00	2,737.91
A.7110.402	PARK.FUEL					
181513	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,408.88		5,665.08
		****	Ending Balance - - - -	1,408.88	0.00	5,665.08
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.400	RECREATION/COMMUNITY CENTER					
181586	WESTSIDE NEWS INC - ADS HEALTH FAIR, HALLOWEEN 488 - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	793.00		15,296.64
181551	ORIENTAL TRADING COMPANY INC - CHRISTMAS SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	517.26		15,813.90
181551	ORIENTAL TRADING COMPANY INC - HALLOWEEN SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	213.78		16,027.68
181583	WEGMANS FOOD MARKETS INC - HALLOWEEN SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	384.30		16,411.98
181581	WALMART COMMUNITY - HEALTH FAIR SUPP 28.48 HALLOWEE 291.46 - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	319.94		16,731.92
181601	PATRICIA HAYLES - REIMBURSE SEMINARY/HEALTH FAIR SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	95.43		16,827.35
		****	Ending Balance - - - -	2,323.71	0.00	16,827.35
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	4,750.00
A.7150.400	PARK CONCESSIONS					
		****	Ending Balance - - - -	0.00	0.00	1,940.58
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	1,523.40		43,698.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	1,546.80		45,244.80
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	981.80		46,226.60
		****	Ending Balance - - - -	4,052.00	0.00	46,226.60
A.7310.400	COMMUNITY CENTER, YOUTH					
			Beginning Balance - - - -			52,282.20

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
181494	BSN SPORTS - BBALL FLAG FOOTBALL EQUIP - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	418.99		52,701.19	
181583	WEGMANS FOOD MARKETS INC - CROC ROCS SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	22.31		52,723.50	
181537	GEORGE KIMBALL - REIMBURSE LACROSSE EQUIP - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	21.99		52,745.49	
		****	Ending Balance - - - -	463.29	0.00	52,745.49	
Item 7550	CELEBRATIONS						
A.7550.400	CELEBRATIONS.CONTRACTUAL						
			Beginning Balance - - - -			2,892.58	
		****	Ending Balance - - - -	0.00	0.00	2,892.58	
Item 7620	COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
181512	AMY GONZALEZ - HIIT KICKBOX ABS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	635.60		11,790.64	
181497	KRISTIN CAVALLARO - NOTARY INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	35.00		11,825.64	
181566	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	288.00		12,113.64	
181550	OLLA, INC. PICKLEBALL CENTRAL - PICKLEBALLS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	499.99		12,613.63	
		****	Ending Balance - - - -	1,458.59	0.00	12,613.63	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
181583	WEGMANS FOOD MARKETS INC - SENIOR PROGRAM/BINGO - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	181.27		10,410.48	
181595	CHRISTINE YAEGER - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	450.00		10,860.48	
		****	Ending Balance - - - -	631.27	0.00	10,860.48	
Item 8090	ENVIRONMENTAL CONTROL						
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
			Beginning Balance - - - -			1,985.00	
		****	Ending Balance - - - -	0.00	0.00	1,985.00	
Item 8810	CEMETERY						
A.8810.100	CEMETERY.PERSONAL SERVICE						
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	2,840.56		41,189.07	
		****	Ending Balance - - - -	2,840.56	0.00	41,189.07	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
Type E	Expense					
Item 8810	CEMETERY					
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			10,657.10
		****	Ending Balance - - - -	0.00	0.00	10,657.10
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			17,263.43
181425	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	61.35		17,324.78
181427	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	623 11/15/2018	21.02		17,345.80
181428	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	623 11/15/2018	39.23		17,385.03
181446	MARK GREGOIRE MARK GREGOIRE ENTERPRISES, LLC - BAT REMOVAL - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	200.00		17,585.03
181454	STEVE MONNO - FOUNDATIONS CEMETERY - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,547.00		19,132.03
181452	HOLLAND SUPPLY, INC - GRAVE MARKERS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	578.31		19,710.34
181570	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	68.94		19,779.28
181463	BARRY FENSTERMAKER SECTION V RENTALS - TOILET RENTAL CEMETERY - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	100.00		19,879.28
		****	Ending Balance - - - -	2,615.85	0.00	19,879.28
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
181549	NYS EMPLOYEES' RETIREMENT SYSTEM - 2018 RETIREMENT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	121,698.00		121,698.00
		****	Ending Balance - - - -	121,698.00	0.00	121,698.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			54,089.33
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	3,000.75		57,090.08
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	2,436.40		59,526.48
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	2,318.61		61,845.09
		****	Ending Balance - - - -	7,755.76	0.00	61,845.09
Item 9035	MEDICARE					
A.9035.800	MEDICARE		Beginning Balance - - - -			12,649.91
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	701.82		13,351.73
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	569.82		13,921.55
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	542.26		14,463.81
		****	Ending Balance - - - -	1,813.90	0.00	14,463.81

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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 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			24,376.48
		****	Ending Balance - - - -	0.00	0.00	24,376.48
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			330.22
		****	Ending Balance - - - -	0.00	0.00	330.22
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			146,595.67
	MVP GOLD PREMIUM - JE ME 11 18	11 JE	526 11/30/2018	643.36		147,239.03
	MVP HSA PREMIUM - JE ME 11 18	11 JE	526 11/30/2018	8,272.88		155,511.91
		****	Ending Balance - - - -	8,916.24	0.00	155,511.91
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)					
			Beginning Balance - - - -			5,100.00
		****	Ending Balance - - - -	0.00	0.00	5,100.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	5,597.73		5,597.73
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		5,597.73	0.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	9,523.45		9,523.45
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		9,523.45	0.00
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	4,196.36		4,196.36
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		4,196.36	0.00
	TO CHECKING AB 11 - TO CHECKING AB 11 11 28 2018	11 JE	525 11/28/2018	24,193.26		24,193.26
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018		24,193.26	0.00
	MVP HSA PREMIUM - JE ME 11 18	11 JE	526 11/30/2018		1,061.26	(1,061.26)
	TO CHECKING MVP HSA - JE ME 11 18	11 JE	526 11/30/2018	1,061.26		0.00
		****	Ending Balance - - - -	44,572.06	44,572.06	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,347,920.78
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		5,597.73	1,342,323.05
	DETAIL GR POSTING	11 GR	162 11/15/2018	193,035.50		1,535,358.55
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		9,523.45	1,525,835.10

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund B	GENERAL PART TOWN					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	627 11/28/2018		24,193.26	(24,193.26)
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018	24,193.26		0.00

			Ending Balance - - - -	24,193.26	24,193.26	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,134,689.62)

			Ending Balance - - - -	0.00	0.00	(1,134,689.62)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(713,445.00)

			Ending Balance - - - -	0.00	0.00	(713,445.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.1120.000, B.2115.000, B.2590.000, B.1289.000 -- B1120 - 20526 - DETAIL GR POSTING	11 GR	162 11/15/2018		193,035.50	(750,911.01)
	POSTED FROM CHILD B.2401.000 -- B2401 - 20552 - DETAIL GR POSTING	11 GR	163 11/30/2018		1,423.33	(752,334.34)
	POSTED FROM CHILD B.5031.000 -- TRANSFER FROM RESERVE RES 75 - JE ME 11 18	11 JE	526 11/30/2018		2,095.00	(754,429.34)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		274.39	(754,703.73)

			Ending Balance - - - -	0.00	196,828.22	(754,703.73)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
	3306 B1120 - 20526 - DETAIL GR POSTING	11 GR	162 11/15/2018		177,409.19	(597,086.89)

			Ending Balance - - - -	0.00	177,409.19	(597,086.89)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES					
			Beginning Balance - - - -			(68,776.28)

			Ending Balance - - - -	0.00	0.00	(68,776.28)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT					
	3294 B1289 - 20512 - DETAIL GR POSTING	11 GR	162 11/15/2018		250.00	(300.00)

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Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT					
		****	Ending Balance - - - -	0.00	250.00	(300.00)
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
			Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
			Beginning Balance - - - -			(33,650.03)
	3294 B2115 - 20512 - DETAIL GR POSTING	11 GR	162 11/15/2018		572.50	(34,222.53)
		****	Ending Balance - - - -	0.00	572.50	(34,222.53)
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(1,304.34)
	3329 B2401 - 20552 - DETAIL GR POSTING	11 GR	163 11/30/2018		1,423.33	(2,727.67)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		274.39	(3,002.06)
		****	Ending Balance - - - -	0.00	1,697.72	(3,002.06)
Item 2545	LICENSES					
B.2545	OTHER PERMITS					
			Beginning Balance - - - -			(410.00)
		****	Ending Balance - - - -	0.00	0.00	(410.00)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES					
			Beginning Balance - - - -			(25,957.02)
	3294 B2590 - 20512 - DETAIL GR POSTING	11 GR	162 11/15/2018		14,803.81	(40,760.83)
		****	Ending Balance - - - -	0.00	14,803.81	(40,760.83)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance - - - -			(32.64)
		****	Ending Balance - - - -	0.00	0.00	(32.64)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
			Beginning Balance - - - -			(3,717.50)

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Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(3,717.50)
Item 5031	INTERFUND TRANSFERS					
B.5031	INTERFUND TRANSFERS					
	TRANSFER FROM RESERVE RES 75 - JE ME 11 18	11 JE	526 11/30/2018		2,095.00	(2,095.00)
		****	Ending Balance - - - -	0.00	2,095.00	(2,095.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	510.23		11,225.06
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	510.23		11,735.29
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	510.23		12,245.52
		****	Ending Balance - - - -	1,530.69	0.00	12,245.52
B.1420.400	ATTORNEY.CONTRACTUAL					
		****	Beginning Balance - - - -			1,492.50
		****	Ending Balance - - - -	0.00	0.00	1,492.50
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	103.29		13,066.22
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	309.87		13,376.09
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	68.86		13,444.95
		****	Ending Balance - - - -	482.02	0.00	13,444.95
B.1440.400	ENGINEER.CONTRACTUAL					
		****	Beginning Balance - - - -			21,438.59
181547	MRB GROUP INC - ENGINEERING VARIOUS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,910.00		23,348.59
181593	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	42.72		23,391.31
181524	CHASE CARD SERVICES - WALT'S COMPUTER - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	50.00		23,441.31
		****	Ending Balance - - - -	2,002.72	0.00	23,441.31
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
		****	Beginning Balance - - - -			3,012.60
		****	Ending Balance - - - -	0.00	0.00	3,012.60
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
		****	Beginning Balance - - - -			40,214.48

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	3,055.17		43,269.65
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	2,607.58		45,877.23
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	1,808.70		47,685.93

			Ending Balance ----	7,471.45	0.00	47,685.93
B.3620.200	SAFETY INSPECTION.EQUIPMENT					6,473.00
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	6,473.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					5,114.90
			Beginning Balance ----			
181568	DAVID STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	648.00		5,762.90
181532	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	29.96		5,792.86
181567	LYLE STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	168.96		5,961.82

			Ending Balance ----	846.92	0.00	5,961.82
B.3620.401	FIRE MARSHALL.CONTRACTUAL					930.60
			Beginning Balance ----			
181579	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	42.24		972.84

			Ending Balance ----	42.24	0.00	972.84
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					1,070.00
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	1,070.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					725.36
			Beginning Balance ----			
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	31.20		756.56

			Ending Balance ----	31.20	0.00	756.56
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					135,847.96
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	135,847.96
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL					779.89
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	779.89

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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 7510	HISTORIAN						
B.7510.400	HISTORIAN.CONTRACTUAL						
			Ending Balance - - - -			779.89	
Item 8010	ZONING						
B.8010.400	ZONING.CONTRACTUAL						
			Beginning Balance - - - -			1,707.78	

			Ending Balance - - - -	0.00	0.00	1,707.78	
Item 8020	PLANNING						
B.8020.100	PLANNING.PERSONAL SERVICE						
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	1,524.40		34,166.45	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	1,442.00		35,608.45	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	1,534.70		37,143.15	

			Ending Balance - - - -	4,501.10	0.00	37,143.15	
B.8020.400	PLANNING.CONTRACTUAL						
			Beginning Balance - - - -			10,971.59	
181585	WESTSIDE NEWS INC - LEGAL TERRIGINO - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	34.70		11,006.29	
181532	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	10.68		11,016.97	

			Ending Balance - - - -	45.38	0.00	11,016.97	
Item 8090	ENVIRONMENTAL CONTROL						
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
			Beginning Balance - - - -			5,813.26	

			Ending Balance - - - -	0.00	0.00	5,813.26	
Item 8160	REFUSE AND GARBAGE						
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE						
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	4,001.34		14,267.28	

			Ending Balance - - - -	4,001.34	0.00	14,267.28	
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL						
			Beginning Balance - - - -			11,649.04	
181587	WESTSIDE NEWS INC - ADS FALL BRUSH - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	256.00		11,905.04	
181480	TERRY TREE SERVICE, LLC - LOADER OPERATOR BRUSH PICK UP - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	4,650.00		16,555.04	
181483	ZOLADZ CONSTRUCTION CO., INC - PICK UP ASSISTANCE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	3,600.00		20,155.04	

			Ending Balance - - - -	8,506.00	0.00	20,155.04	
Item 9010	STATE RETIREMENT						
B.9010.800	STATE RETIREMENT						
			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 9010	STATE RETIREMENT						
B.9010.800	STATE RETIREMENT						
181549	NYS EMPLOYEES' RETIREMENT SYSTEM - 2018 RETIREMENT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	12,750.00		12,750.00	
		****	Ending Balance - - - -	12,750.00	0.00	12,750.00	
Item 9030	SOCIAL SECURITY						
B.9030.800	SOCIAL SECURITY						
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	302.65		6,653.47	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	528.78		7,182.25	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	221.96		7,404.21	
		****	Ending Balance - - - -	1,053.39	0.00	7,404.21	
Item 9035	MEDICARE						
B.9035.800	MEDICARE						
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	70.79		1,555.99	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	123.65		1,679.64	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	51.91		1,731.55	
		****	Ending Balance - - - -	246.35	0.00	1,731.55	
Item 9040	WORKERS COMPENSATION						
B.9040.800	WORKERS COMPENSATION						
							Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	6,094.12	
Item 9050	UNEMPLOYMENT INSURANCE						
B.9050.800	UNEMPLOYMENT INSURANCE						
							Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	1,668.00	
Item 9055	DISABILITY INSURANCE						
B.9055.800	DISABILITY INSURANCE						
							Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	35.61	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
B.9060.800	HOSPITAL & MEDICAL INSURANCE						
	MVP HSA PREMIUM - JE ME 11 18	11 JE	526 11/30/2018	1,061.26		16,244.56	
		****	Ending Balance - - - -	1,061.26	0.00	16,244.56	
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
Item 0200	CASH						

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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 0200	CASH						
DB.0200	CASH						
			Beginning Balance - - - -			0.00	
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	15,625.49		15,625.49	
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		15,625.49	0.00	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	20,835.60		20,835.60	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		20,835.60	0.00	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	31,524.45		31,524.45	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		31,524.45	0.00	
	TO CHECKING AB 11 - TO CHECKING AB 11 11 28 2018	11 JE	525 11/28/2018	189,143.58		189,143.58	
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018		189,143.58	0.00	
	MVP GOLD PREMIUM - JE ME 11 18	11 JE	526 11/30/2018		688.90	(688.90)	
	MVP HSA PREMIUM - JE ME 11 18	11 JE	526 11/30/2018		6,820.27	(7,509.17)	
	TO CHECKING MVP GOLD - JE ME 11 18	11 JE	526 11/30/2018	688.90		(6,820.27)	
	TO CHECKING MVP HSA - JE ME 11 18	11 JE	526 11/30/2018	6,820.27		0.00	
		****	Ending Balance - - - -	264,638.29	264,638.29	0.00	
Item 0201	CASH IN TIME DEPOSITS						
DB.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,235,043.37	
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		15,625.49	1,219,417.88	
	DETAIL GR POSTING	11 GR	162 11/15/2018	29,127.39		1,248,545.27	
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		20,835.60	1,227,709.67	
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		31,524.45	1,196,185.22	
	TO CHECKING AB 11 - TO CHECKING AB 11 11 28 2018	11 JE	525 11/28/2018		189,143.58	1,007,041.64	
	DETAIL GR POSTING	11 GR	163 11/30/2018	21,228.91		1,028,270.55	
	RECONCILE CHECK 7901 NICHOLS WRONG AMOUNT - JE ME 11 18	11 JE	526 11/30/2018	20.00		1,028,290.55	
	TO CHECKING MVP GOLD - JE ME 11 18	11 JE	526 11/30/2018		688.90	1,027,601.65	
	TO CHECKING MVP HSA - JE ME 11 18	11 JE	526 11/30/2018		6,820.27	1,020,781.38	
	TRANSFER FROM RESERVE RES 75 - JE ME 11 18	11 JE	526 11/30/2018	41,883.00		1,062,664.38	
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	194.33		1,062,858.71	
		****	Ending Balance - - - -	92,453.63	264,638.29	1,062,858.71	
Item 0510	ESTIMATED REVENUE						
DB.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			1,594,683.00	
		****	Ending Balance - - - -	0.00	0.00	1,594,683.00	
Item 0522	EXPENDITURES						
DB.0522	EXPENDITURES						
			Beginning Balance - - - -			1,216,022.02	
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5110.100, DB.5130.100, DB.9035.800 -- PR 22 -	11 PR	164 11/02/2018	15,625.49		1,231,647.51	

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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	PAYROLL #22 11 01 2018					
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800, DB.5130.100 -- PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	20,835.60		1,252,483.11
	POSTED FROM CHILD DB.5110.100, DB.5142.100, DB.5144.100, DB.9030.800, DB.9035.800, DB.5146.100 -- PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	31,524.45		1,284,007.56
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5140.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5110.400, DB.5140.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.401, DB.5110.400, DB.5110.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5142.400, DB.9010.800, DB.5146.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.200 -- WELDING MATERIALS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	189,143.58		1,473,151.14
	POSTED FROM CHILD DB.5130.400 -- RECONCILE CHECK 7901 NICHOLS WRONG AMOUNT - JE ME 11 18	11 JE	526 11/30/2018		20.00	1,473,131.14
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - JE ME 11 18	11 JE	526 11/30/2018	7,509.17		1,480,640.31
		****	Ending Balance - - - -	264,638.29	20.00	1,480,640.31
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					82,000.00
		****	Ending Balance - - - -	0.00	0.00	82,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	627 11/28/2018		189,143.58	(174,656.57)
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018	189,143.58		14,487.01
		****	Ending Balance - - - -	189,143.58	189,143.58	14,487.01
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					(5,691.19)

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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 F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Ending Balance ----	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(858,475.85)
		****	Ending Balance ----	0.00	0.00	(858,475.85)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
		****	Beginning Balance ----			(1,676,683.00)
		****	Ending Balance ----	0.00	0.00	(1,676,683.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2300.000, DB.2590.000 --	11 GR	162 11/15/2018		29,127.39	(1,630,512.75)
	DB2300 - 20513 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 20534 -	11 GR	163 11/30/2018		21,228.91	(1,651,741.66)
	DETAIL GR POSTING					
	POSTED FROM CHILD DB.5031.000 -- TRANSFER	11 JE	526 11/30/2018		41,883.00	(1,693,624.66)
	FROM RESERVE RES 75 - JE ME 11 18					
	POSTED FROM CHILD DB.2401.000 -- INTEREST -	11 JE	527 11/30/2018		194.33	(1,693,818.99)
	INTEREST 11/30/2018					
		****	Ending Balance ----	0.00	92,433.63	(1,693,818.99)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
		****	Beginning Balance ----			(938,200.00)
		****	Ending Balance ----	0.00	0.00	(938,200.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					
	DB2300 - 20513 - DETAIL GR POSTING	11 GR	162 11/15/2018		28,975.14	(208,630.57)
	3295					
	DB2300 - 20534 - DETAIL GR POSTING	11 GR	163 11/30/2018		21,228.91	(229,859.48)
	3313					
		****	Ending Balance ----	0.00	50,204.05	(229,859.48)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
		****	Beginning Balance ----			(178,489.98)
		****	Ending Balance ----	0.00	0.00	(178,489.98)

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(193,546.90)
		****	Ending Balance - - - -	0.00	0.00	(193,546.90)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1,407.42)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		194.33	(1,601.75)
		****	Ending Balance - - - -	0.00	194.33	(1,601.75)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(666.00)
	3294 DB2590 - 20512 - DETAIL GR POSTING	11 GR	162 11/15/2018		152.25	(818.25)
		****	Ending Balance - - - -	0.00	152.25	(818.25)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(383.95)
		****	Ending Balance - - - -	0.00	0.00	(383.95)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			(25,430.00)
		****	Ending Balance - - - -	0.00	0.00	(25,430.00)
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			(2,932.92)
		****	Ending Balance - - - -	0.00	0.00	(2,932.92)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(30.98)
		****	Ending Balance - - - -	0.00	0.00	(30.98)
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(1,400.28)
		****	Ending Balance - - - -	0.00	0.00	(1,400.28)
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			(79,241.50)

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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 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID					
		****	Ending Balance - - - -	0.00	0.00	(79,241.50)
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
	TRANSFER FROM RESERVE RES 75 - JE ME 11 18	11 JE	526 11/30/2018		41,883.00	(41,883.00)
		****	Ending Balance - - - -	0.00	41,883.00	(41,883.00)
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			166,883.80
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	5,789.75		172,673.55
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	16,911.42		189,584.97
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	9,460.69		199,045.66
		****	Ending Balance - - - -	32,161.86	0.00	199,045.66
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			111,743.62
181477	BARRE STONE PRODUCTS - ASPHALT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	716.13		112,459.75
181466	STOCKHAM LUMBER CO. INC. - BASIN REPAIRS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	225.09		112,684.84
181479	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	11.70		112,696.54
181478	HANSON AGGREGATES NEW YORK LLC - CATCH BASIN FIBERMESH - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	702.50		113,399.04
181468	SUIT-KOTE CORPORATION - CRACK FILL SERVICE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	9,891.06		123,290.10
181467	STOCKHAM LUMBER CO. INC. - LUMBER RD MAINTENANCE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	136.80		123,426.90
181455	MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKINGS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	5,581.95		129,008.85
181439	COLONY HARDWARE CORPORATION DBA COOK IRON STORE CO. - REEL BROOM - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	162.96		129,171.81
181438	COLONY HARDWARE CORPORATION DBA COOK IRON STORE CO. - SHOVELS PAINT TIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	278.82		129,450.63
181450	HD WATERWORKS - SIDEWALK FORMS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	4,147.80		133,598.43
		****	Ending Balance - - - -	21,854.81	0.00	133,598.43
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			18,010.85

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	18,010.85
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			91,115.37
		****	Ending Balance - - - -	0.00	0.00	91,115.37
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			41,481.07
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	1,903.68		43,384.75
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	2,273.84		45,658.59
		****	Ending Balance - - - -	4,177.52	0.00	45,658.59
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			28,112.86
181435	JOE BASIL CHEVROLET, INC. - 2019 CHEVY SILVERADO - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	34,789.45		62,902.31
181432	ALTRA RENTAL AND SUPPLY INC. - HONDA POST DRIVER - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	2,743.25		65,645.56
181456	MOTOROLA - RADIOS AND ANTENNA - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	3,472.50		69,118.06
		****	Ending Balance - - - -	41,005.20	0.00	69,118.06
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			75,712.36
181436	ATTICA AUTO SUPPLY, INC. - ANTIFREEZE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	44.82		75,757.18
181469	THRU WAY SPRING - AUGER - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,620.81		77,377.99
181472	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - BATTERIES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	77.84		77,455.83
181465	SPURR-CHEVROLET, INC. - BRACKER WIRE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	128.15		77,583.98
181445	FLEETPRIDE, INC. - FILTER WRENCH - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	44.99		77,628.97
181444	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,031.27		78,660.24
181464	MILTON CAT - FILTERS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	301.71		78,961.95
181458	OLD DOMINION BRUSH - GROOVE HOSE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,328.56		80,290.51
181481	TRACEY ROAD EQUIPMENT - HEATER RESISTOR - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	374.14		80,664.65
181470	TIFCO INDUSTRIES INC - HOSE ELBOWS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	369.84		81,034.49

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Fund DB	HIGHWAY PART TOWN							
Type E	Expense							
Item 5130	MACHINERY							
DB.5130.400	MACHINERY.CONTRACTUAL							
181471	TRACEY ROAD EQUIPMENT - HOSE, KNOB CONTROL - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	164.28		81,198.77		
181440	DUNN TIRE LLC - INSPECTION MOUNT WHEELS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	209.90		81,408.67		
181600	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	647.23		82,055.90		
181462	LEE SHUKNECHT & SONS, INC. - PLATES SHOES - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	249.87		82,305.77		
181459	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	57.00		82,362.77		
181475	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - REPAIR CONTROL MODULE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	259.99		82,622.76		
181460	RUSTKOTE, LLC - RUST FIGHTER - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	225.00		82,847.76		
181437	ATTICA AUTO SUPPLY, INC. - SEAT COVERS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	521.98		83,369.74		
181443	FINGER LAKES SYSTEM CHEMISTRY - SHOP SOLVENT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	235.78		83,605.52		
181598	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	287.99		83,893.51		
181431	AIRGAS, INC. AIRGAS USA, LLC - WELDING MATERIALS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	396.17		84,289.68		
	RECONCILE CHECK 7901 NICHOLS WRONG AMOUNT - JE ME 11 18	11 JE	526 11/30/2018		20.00	84,269.68		
		****	Ending Balance - - - -	8,577.32	20.00	84,269.68		
DB.5130.401	MACHINERY.CONTRACTUAL					58,729.64		
			Beginning Balance - - - -					
181449	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	4,913.42		63,643.06		
181448	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,678.72		65,321.78		
181447	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE 506999 - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	566.56		65,888.34		
181461	SCHAEFFER MANUFACTURING COMPANY - GREASE - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	97.10		65,985.44		
		****	Ending Balance - - - -	7,255.80	0.00	65,985.44		
DB.5130.402	MACHINERY.CONTRACTUAL					3,852.47		
			Beginning Balance - - - -					
		****	Ending Balance - - - -	0.00	0.00	3,852.47		

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			1,868.00
		****	Ending Balance - - - -	0.00	0.00	1,868.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			4,932.77
181438	COLONY HARDWARE CORPORATION DBA COOK IRON STORE CO. - SLUSH BOOTS, SHOVELS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	150.40		5,083.17
181434	BAREFOOT SPORTSWEAR - TSHIRTS - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	118.00		5,201.17
		****	Ending Balance - - - -	268.40	0.00	5,201.17
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			38,669.91
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	4,919.11		43,589.02
		****	Ending Balance - - - -	4,919.11	0.00	43,589.02
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			23,088.02
181433	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - SALT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	2,904.20		25,992.22
181476	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - SALT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	244.45		26,236.67
181596	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - SALT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,271.42		27,508.09
181597	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - SALT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	749.83		28,257.92
181482	WINTER EQUIPMENT COMPANY INC. - SHOES SNOW PUSHER - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	1,332.50		29,590.42
		****	Ending Balance - - - -	6,502.40	0.00	29,590.42
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			49,584.63
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	6,211.90		55,796.53
		****	Ending Balance - - - -	6,211.90	0.00	55,796.53
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			35,247.47
181433	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - SALT - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	5,082.36		40,329.83
181476	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - SALT - BATCH VOUCHER	11 AP	627 11/28/2018	427.78		40,757.61

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	83,000.00	0.00	83,000.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			26,188.21
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	814.67		27,002.88
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	1,337.53		28,340.41
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	1,730.34		30,070.75
		****	Ending Balance - - - -	3,882.54	0.00	30,070.75
Item 9035	MEDICARE					
DB.9035.800	MEDICARE		Beginning Balance - - - -			6,124.82
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	190.49		6,315.31
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	312.81		6,628.12
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	404.67		7,032.79
		****	Ending Balance - - - -	907.97	0.00	7,032.79
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			121,882.40
		****	Ending Balance - - - -	0.00	0.00	121,882.40
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			145.72
		****	Ending Balance - - - -	0.00	0.00	145.72
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			126,517.87
	MVP GOLD PREMIUM - JE ME 11 18	11 JE	526 11/30/2018	688.90		127,206.77
	MVP HSA PREMIUM - JE ME 11 18	11 JE	526 11/30/2018	6,820.27		134,027.04
		****	Ending Balance - - - -	7,509.17	0.00	134,027.04
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			217,109.49
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	29.38		217,138.87
		****	Ending Balance - - - -	29.38	0.00	217,138.87
Item 0522	EXPENDITURES					
HB.0522	EXPENDITURES		Beginning Balance - - - -			8,375.50

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Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
HB.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	8,375.50
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(225,269.29)
		****	Ending Balance ----	0.00	0.00	(225,269.29)
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance ----			(215.70)
	POSTED FROM CHILD HB.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		29.38	(245.08)
		****	Ending Balance ----	0.00	29.38	(245.08)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(215.70)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		29.38	(245.08)
		****	Ending Balance ----	0.00	29.38	(245.08)
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			8,375.50
		****	Ending Balance ----	0.00	0.00	8,375.50
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			25,217.32
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	3.42		25,220.74
		****	Ending Balance ----	3.42	0.00	25,220.74
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,192.65)
		****	Ending Balance ----	0.00	0.00	(25,192.65)
Item 0980	REVENUES					

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type F	Fund Balance					
Item 0980	REVENUES					
HC.0980	REVENUES					
			Beginning Balance - - - -			(24.67)
	POSTED FROM CHILD HC.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		3.42	(28.09)
		****	Ending Balance - - - -	0.00	3.42	(28.09)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(24.67)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		3.42	(28.09)
		****	Ending Balance - - - -	0.00	3.42	(28.09)
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING CAP PROJECT PLAYGROUND - TO CHECKING CAP PROJECT PLAYGROUND 11 18	11 JE	521 11/05/2018	5,691.58		5,691.58
	FROM A/P CHECK PROCESS	11 AP	620 11/05/2018		5,691.58	0.00
	TO CHECKING CAP PROJECTS - CAPITAL PROJECTS PER RESOLUTIONS 11 16 18	11 JE	524 11/16/2018	16,630.80		16,630.80
	FROM A/P CHECK PROCESS	11 AP	626 11/16/2018		16,630.80	0.00
		****	Ending Balance - - - -	22,322.38	22,322.38	0.00
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			360,583.14
	TO CHECKING CAP PROJECT PLAYGROUND - TO CHECKING CAP PROJECT PLAYGROUND 11 18	11 JE	521 11/05/2018		5,691.58	354,891.56
	TO CHECKING CAP PROJECTS - CAPITAL PROJECTS PER RESOLUTIONS 11 16 18	11 JE	524 11/16/2018		16,630.80	338,260.76
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	45.78		338,306.54
		****	Ending Balance - - - -	45.78	22,322.38	338,306.54
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES					
			Beginning Balance - - - -			366,389.40
	POSTED FROM CHILD HD.7110.400, HD.7110.400, HD.7110.400, HD.7110.400, HD.7110.400 -- CONCRETE PLAYGROUND - BATCH VOUCHER POSTING	11 AP	619 11/05/2018	5,691.58		372,080.98
	POSTED FROM CHILD HD.7110.400, HD.7110.400 -- RESTROOM FINAL PAY APP - BATCH VOUCHER POSTING	11 AP	625 11/16/2018	16,630.80		388,711.78
		****	Ending Balance - - - -	22,322.38	0.00	388,711.78
Type L	Liability					

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Fund HD	RESERVE FOR PARKS AND RECREATION					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance - - - -			
	BATCH VOUCHER POSTING	11 AP	619 11/05/2018		5,691.58	(5,691.58)
	FROM A/P CHECK PROCESS	11 AP	620 11/05/2018	5,691.58		0.00
	BATCH VOUCHER POSTING	11 AP	625 11/16/2018		16,630.80	(16,630.80)
	FROM A/P CHECK PROCESS	11 AP	626 11/16/2018	16,630.80		0.00
		****	Ending Balance - - - -	22,322.38	22,322.38	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE					(298,467.32)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED					(38,524.45)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(38,524.45)
Item 0980	REVENUES					
HD.0980	REVENUES					(389,980.77)
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		45.78	(390,026.55)
		****	Ending Balance - - - -	0.00	45.78	(390,026.55)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS					(364.40)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		45.78	(410.18)
		****	Ending Balance - - - -	0.00	45.78	(410.18)
Item 3897	CULTURE AND RECREATION CAPITAL GRANTS					
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS					(389,616.37)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(389,616.37)
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL					366,389.40
181417	HANSON AGGREGATES NEW YORK LLC - CONCRETE PLAYGROUND - BATCH VOUCHER POSTING	11 AP	619 11/05/2018	1,350.00		367,739.40
181418	HANSON AGGREGATES NEW YORK LLC - CONCRETE PLAYGROUND - BATCH VOUCHER POSTING	11 AP	619 11/05/2018	1,215.00		368,954.40

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Fund HD	RESERVE FOR PARKS AND RECREATION					
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL					
181419	HANSON AGGREGATES NEW YORK LLC - CONCRETE PLAYGROUND - BATCH VOUCHER POSTING	11 AP	619 11/05/2018	540.00		369,494.40
181420	HANSON AGGREGATES NEW YORK LLC - CONCRETE PLAYGROUND - BATCH VOUCHER POSTING	11 AP	619 11/05/2018	742.50		370,236.90
181422	STOCKHAM LUMBER CO. INC. - JOINT PLAYGROUND - BATCH VOUCHER POSTING	11 AP	619 11/05/2018	15.90		370,252.80
181421	IROQUOIS ROCK PRODUCTS INC - STONE PLAYGROUND - BATCH VOUCHER POSTING	11 AP	619 11/05/2018	1,828.18		372,080.98
181429	MELVYN C. HEDGES - MULCH PLAYGROUND - BATCH VOUCHER POSTING	11 AP	625 11/16/2018	2,300.00		374,380.98
181430	TESTA CONSTRUCTION, INC - RESTROOM FINAL PAY APP - BATCH VOUCHER POSTING	11 AP	625 11/16/2018	14,330.80		388,711.78
		****	Ending Balance - - - -	22,322.38	0.00	388,711.78
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	31.77		234,936.77
		****	Ending Balance - - - -	31.77	0.00	234,936.77
Item 0522	EXPENDITURES					
HE.0522	EXPENDITURES					
		****	Beginning Balance - - - -			224,325.00
		****	Ending Balance - - - -	0.00	0.00	224,325.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(458,948.66)
		****	Ending Balance - - - -	0.00	0.00	(458,948.66)
Item 0980	REVENUES					
HE.0980	REVENUES					
	POSTED FROM CHILD HE.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		31.77	(313.11)
		****	Ending Balance - - - -	0.00	31.77	(313.11)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		31.77	(313.11)
		****	Beginning Balance - - - -			(281.34)

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Fund HE Type R Item 2401 HE.2401	RESERVE FOR HIGHWAY MACHINERY Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Ending Balance - - - -	0.00	31.77	(313.11)
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT	****	Beginning Balance - - - -			224,325.00
		****	Ending Balance - - - -	0.00	0.00	224,325.00
Fund HG Type A Item 0201 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			330,035.22
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	44.67		330,079.89
		****	Ending Balance - - - -	44.67	0.00	330,079.89
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(329,712.26)
		****	Ending Balance - - - -	0.00	0.00	(329,712.26)
Item 0980 HG.0980	REVENUES REVENUES		Beginning Balance - - - -			(322.96)
	POSTED FROM CHILD HG.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		44.67	(367.63)
		****	Ending Balance - - - -	0.00	44.67	(367.63)
Type R Item 2401 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(322.96)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		44.67	(367.63)
		****	Ending Balance - - - -	0.00	44.67	(367.63)
Fund HI Type A Item 0201 HI.0201	RESERVE FOR INFORMATION TECHNO Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			35,089.62
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	4.76		35,094.38
		****	Ending Balance - - - -	4.76	0.00	35,094.38
Type F	Fund Balance					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type F Item 0909 HI.0909	RESERVE FOR INFORMATION TECHNO Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(35,055.28)
		****	Ending Balance ----	0.00	0.00	(35,055.28)
Item 0980 HI.0980	REVENUES REVENUES		Beginning Balance ----			(34.34)
	POSTED FROM CHILD HI.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		4.76	(39.10)
		****	Ending Balance ----	0.00	4.76	(39.10)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(34.34)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		4.76	(39.10)
		****	Ending Balance ----	0.00	4.76	(39.10)
Fund HJ Type A Item 0201 HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			64,511.44
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	8.72		64,520.16
		****	Ending Balance ----	8.72	0.00	64,520.16
Type F Item 0909 HJ.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,448.31)
		****	Ending Balance ----	0.00	0.00	(64,448.31)
Item 0980 HJ.0980	REVENUES REVENUES		Beginning Balance ----			(63.13)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		8.72	(71.85)
		****	Ending Balance ----	0.00	8.72	(71.85)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(63.13)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		8.72	(71.85)
		****	Ending Balance ----	0.00	8.72	(71.85)
Fund HL	LIBRARY CAPITAL PROJECT					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
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)
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			33,891.70
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	4.59		33,896.29
		****	Ending Balance - - - -	4.59	0.00	33,896.29
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(33,858.51)
		****	Ending Balance - - - -	0.00	0.00	(33,858.51)
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance - - - -			(33.19)
	POSTED FROM CHILD HV.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		4.59	(37.78)
		****	Ending Balance - - - -	0.00	4.59	(37.78)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(33.19)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		4.59	(37.78)
		****	Ending Balance - - - -	0.00	4.59	(37.78)
Fund HW	RESERVE FOR WORKERS COMPENSATION					

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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 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			168,440.84
	TRANSFER TO FUNDS RES 75 - JE ME 11 18	11 JE	526 11/30/2018		52,378.00	116,062.84
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	15.71		116,078.55
		****	Ending Balance - - - -	15.71	52,378.00	116,078.55
Item 0522	EXPENDITURES					
HW.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD HW.9901.900 -- TRANSFER TO FUNDS PER RES 75 - JE ME 11 18	11 JE	526 11/30/2018	52,378.00		52,378.00
		****	Ending Balance - - - -	52,378.00	0.00	52,378.00
Item 0599	APPROPRIATED FUND BALANCE					
HW.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			52,378.00
		****	Ending Balance - - - -	0.00	0.00	52,378.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(168,276.01)
		****	Ending Balance - - - -	0.00	0.00	(168,276.01)
Item 0960	APPROPRIATIONS					
HW.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(52,378.00)
		****	Ending Balance - - - -	0.00	0.00	(52,378.00)
Item 0980	REVENUES					
HW.0980	REVENUES					
			Beginning Balance - - - -			(164.83)
	POSTED FROM CHILD HW.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		15.71	(180.54)
		****	Ending Balance - - - -	0.00	15.71	(180.54)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(164.83)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		15.71	(180.54)
		****	Ending Balance - - - -	0.00	15.71	(180.54)
Type E	Expense					
Item 9901	TRANSFERS TO OTHER FUNDS					
HW.9901.900	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 HW	RESERVE FOR WORKERS COMPENSATION					
Type E	Expense					
Item 9901	TRANSFERS TO OTHER FUNDS					
HW.9901.900	TRANSFERS TO OTHER FUNDS..					
	TRANSFER TO FUNDS PER RES 75 - JE ME 11 18	11 JE	526 11/30/2018	52,378.00		52,378.00
		****	Ending Balance - - - -	52,378.00	0.00	52,378.00
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND					
			Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			4,878,138.89
		****	Ending Balance - - - -	0.00	0.00	4,878,138.89
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			4,988,418.00
		****	Ending Balance - - - -	0.00	0.00	4,988,418.00
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance - - - -			4,316,352.50
		****	Ending Balance - - - -	0.00	0.00	4,316,352.50
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance - - - -			(8,422,091.53)
		****	Ending Balance - - - -	0.00	0.00	(8,422,091.53)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
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 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,061.24
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.75		4,061.99
		****	Ending Balance - - - -	0.75	0.00	4,061.99
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			6,300.00
		****	Ending Balance - - - -	0.00	0.00	6,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance - - - -			7,106.41
		****	Ending Balance - - - -	0.00	0.00	7,106.41
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,500.00
		****	Ending Balance - - - -	0.00	0.00	1,500.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(4,860.27)
		****	Ending Balance - - - -	0.00	0.00	(4,860.27)

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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 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(7,800.00)
		****	Ending Balance - - - -	0.00	0.00	(7,800.00)
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			(6,307.38)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.75	(6,308.13)
		****	Ending Balance - - - -	0.00	0.75	(6,308.13)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(6,300.00)
		****	Ending Balance - - - -	0.00	0.00	(6,300.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.38)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.75	(8.13)
		****	Ending Balance - - - -	0.00	0.75	(8.13)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			3,458.22
		****	Ending Balance - - - -	0.00	0.00	3,458.22
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			3,383.64
		****	Ending Balance - - - -	0.00	0.00	3,383.64
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			214.41
		****	Ending Balance - - - -	0.00	0.00	214.41
Item 9035	MEDICARE					
SD.9035.800	MEDICARE		Beginning Balance - - - -			50.14
		****	Ending Balance - - - -	0.00	0.00	50.14
Fund SK1	WALMART SIDEWALK DISTRICT					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,171.23
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	2.57		14,173.80
		****	Ending Balance ----	2.57	0.00	14,173.80
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,005.00
		****	Ending Balance ----	0.00	0.00	1,005.00
Item 0599	APPROPRIATED FUND BALANCE					
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			6,660.00
		****	Ending Balance ----	0.00	0.00	6,660.00
Type F	Fund Balance					
Item 0899	RESTRICTED FUND BALANCE					
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
Item 0960	APPROPRIATIONS					
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(7,665.00)
		****	Ending Balance ----	0.00	0.00	(7,665.00)
Item 0980	REVENUES					
SK1.0980	REVENUES		Beginning Balance ----			(1,014.44)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		2.57	(1,017.01)
		****	Ending Balance ----	0.00	2.57	(1,017.01)
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 ----			(14.44)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		2.57	(17.01)
		****	Ending Balance ----	0.00	2.57	(17.01)
Fund SL1						

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL1	SWEDEN HILLS LIGHTING						
Type A	Asset						
Item 0200	CASH						
SL1.0200	CASH						
			Beginning Balance - - - -			0.00	
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	1,580.46		1,580.46	
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		1,580.46	0.00	
		****	Ending Balance - - - -	1,580.46	1,580.46	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL1.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			4,084.94	
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		1,580.46	2,504.48	
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.50		2,504.98	
		****	Ending Balance - - - -	0.50	1,580.46	2,504.98	
Item 0510	ESTIMATED REVENUE						
SL1.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			18,950.00	
		****	Ending Balance - - - -	0.00	0.00	18,950.00	
Item 0522	EXPENDITURES						
SL1.0522	EXPENDITURES						
			Beginning Balance - - - -			15,733.91	
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL -	11 AP	621 11/06/2018	1,580.46		17,314.37	
	BATCH VOUCHER POSTING	****	Ending Balance - - - -	1,580.46	0.00	17,314.37	
Item 0599	APPROPRIATED FUND BALANCE						
SL1.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			100.00	
		****	Ending Balance - - - -	0.00	0.00	100.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL1.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	11 AP	621 11/06/2018		1,580.46	(1,580.46)	
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	1,580.46		0.00	
		****	Ending Balance - - - -	1,580.46	1,580.46	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL1.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(864.34)	
		****	Ending Balance - - - -	0.00	0.00	(864.34)	
Item 0960	APPROPRIATIONS						
SL1.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(19,050.00)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(19,050.00)
Item 0980	REVENUES					
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.50	(18,955.01)
		****	Ending Balance ----	0.00	0.50	(18,955.01)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(18,945.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.50	(10.01)
		****	Ending Balance ----	0.00	0.50	(10.01)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
181424	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	1,580.46		17,314.37
		****	Ending Balance ----	1,580.46	0.00	17,314.37
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL10.0200	CASH					
		****	Beginning Balance ----			0.00
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	207.24		207.24
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		207.24	0.00
		****	Ending Balance ----	207.24	207.24	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS					
		****	Beginning Balance ----			1,133.42
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		207.24	926.18
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.17		926.35
		****	Ending Balance ----	0.17	207.24	926.35

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,550.00
		****	Ending Balance - - - -	0.00	0.00	2,550.00
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES		Beginning Balance - - - -			2,047.08
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	11 AP	621 11/06/2018	207.24		2,254.32
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	207.24	0.00	2,254.32
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	621 11/06/2018		207.24	(207.24)
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	207.24		0.00
		****	Ending Balance - - - -	207.24	207.24	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(628.56)
		****	Ending Balance - - - -	0.00	0.00	(628.56)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,700.00)
		****	Ending Balance - - - -	0.00	0.00	(2,700.00)
Item 0980	REVENUES					
SL10.0980	REVENUES		Beginning Balance - - - -			(2,551.94)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	11 JE	527 11/30/2018		0.17	(2,552.11)
	INTEREST 11/30/2018					
		****	Ending Balance - - - -	0.00	0.17	(2,552.11)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,550.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(2,550.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.17	(2.11)
		****	Ending Balance - - - -	0.00	0.17	(2.11)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
181424	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	207.24		2,254.32
		****	Ending Balance - - - -	207.24	0.00	2,254.32
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH					
						Beginning Balance - - - -
						0.00
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	170.94		170.94
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		170.94	0.00
		****	Ending Balance - - - -	170.94	170.94	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					
						Beginning Balance - - - -
						2,348.38
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		170.94	2,177.44
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.41		2,177.85
		****	Ending Balance - - - -	0.41	170.94	2,177.85
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
						Beginning Balance - - - -
						2,150.00
		****	Ending Balance - - - -	0.00	0.00	2,150.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES					
						Beginning Balance - - - -
						1,700.27
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	170.94		1,871.21
		****	Ending Balance - - - -	170.94	0.00	1,871.21
Item 0599	APPROPRIATED FUND BALANCE					

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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 Type A Item 0599 SL2.0599	CRESTVIEW ESTATES LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L Item 0600 SL2.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	621 11/06/2018		170.94	(170.94)
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	170.94		0.00
		****	Ending Balance - - - -	170.94	170.94	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,895.65)
		****	Ending Balance - - - -	0.00	0.00	(1,895.65)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980 SL2.0980	REVENUES REVENUES		Beginning Balance - - - -			(2,153.00)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.41	(2,153.41)
		****	Ending Balance - - - -	0.00	0.41	(2,153.41)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(3.00)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.41	(3.41)
		****	Ending Balance - - - -	0.00	0.41	(3.41)
Type E Item 5182 SL2.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,700.27

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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 E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
181424	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	170.94		1,871.21
		****	Ending Balance - - - -	170.94	0.00	1,871.21
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	1,459.77		1,459.77
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		1,459.77	0.00
		****	Ending Balance - - - -	1,459.77	1,459.77	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		1,459.77	2,928.55
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.50		2,929.05
		****	Ending Balance - - - -	0.50	1,459.77	2,929.05
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
						Beginning Balance - - - -
						17,900.00
		****	Ending Balance - - - -	0.00	0.00	17,900.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	1,459.77		16,005.75
		****	Ending Balance - - - -	1,459.77	0.00	16,005.75
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					
						Beginning Balance - - - -
						100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	621 11/06/2018		1,459.77	(1,459.77)
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	1,459.77		0.00
		****	Ending Balance - - - -	1,459.77	1,459.77	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 SL3 Type F Item 0909 SL3.0909	HILLTOP ESTATES LIGHTING Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,029.65)
		****	Ending Balance - - - -	0.00	0.00	(1,029.65)
Item 0960 SL3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
Item 0980 SL3.0980	REVENUES REVENUES		Beginning Balance - - - -			(17,904.65)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.50	(17,905.15)
		****	Ending Balance - - - -	0.00	0.50	(17,905.15)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(17,895.00)
		****	Ending Balance - - - -	0.00	0.00	(17,895.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(9.65)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.50	(10.15)
		****	Ending Balance - - - -	0.00	0.50	(10.15)
Type E Item 5182 SL3.5182.400 181424	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance - - - -			14,545.98
		11 AP	621 11/06/2018	1,459.77		16,005.75
		****	Ending Balance - - - -	1,459.77	0.00	16,005.75
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	806.06		806.06
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		806.06	0.00
		****	Ending Balance - - - -	806.06	806.06	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,826.37
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		806.06	2,020.31
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.33		2,020.64
		****	Ending Balance - - - -	0.33	806.06	2,020.64
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 - - - -			8,060.64
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	806.06		8,866.70
		****	Ending Balance - - - -	806.06	0.00	8,866.70
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	621 11/06/2018		806.06	(806.06)
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	806.06		0.00
		****	Ending Balance - - - -	806.06	806.06	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,131.38)
		****	Ending Balance - - - -	0.00	0.00	(1,131.38)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance - - - -			(9,755.63)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST -	11 JE	527 11/30/2018		0.33	(9,755.96)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
Item 0980	REVENUES					
SL4.0980	REVENUES					
	INTEREST 11/30/2018					
		****	Ending Balance - - - -	0.00	0.33	(9,755.96)
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					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.33	(5.96)
		****	Ending Balance - - - -	0.00	0.33	(5.96)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	621 11/06/2018	806.06		8,866.70
	POSTING					
		****	Ending Balance - - - -	806.06	0.00	8,866.70
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH					
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	193.71		193.71
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		193.71	0.00
		****	Ending Balance - - - -	193.71	193.71	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		193.71	1,118.81
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.17		1,118.98
		****	Ending Balance - - - -	0.17	193.71	1,118.98
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					

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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 Type A Item 0522 SL5.0522	FIELDSTONE ACRES Asset EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			1,929.23
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	193.71		2,122.94
		****	Ending Balance - - - -	193.71	0.00	2,122.94
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	621 11/06/2018		193.71	(193.71)
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	193.71		0.00
		****	Ending Balance - - - -	193.71	193.71	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(739.68)
		****	Ending Balance - - - -	0.00	0.00	(739.68)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980 SL5.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(2,502.07)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.17	(2,502.24)
		****	Ending Balance - - - -	0.00	0.17	(2,502.24)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(2.07)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL5	FIELDSTONE ACRES					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.17	(2.24)

			Ending Balance - - - -	0.00	0.17	(2.24)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	193.71		2,122.94

			Ending Balance - - - -	193.71	0.00	2,122.94
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					
SL6.0200	CASH					
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	162.61		162.61
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		162.61	0.00

			Ending Balance - - - -	162.61	162.61	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		162.61	665.05
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.08		665.13

			Ending Balance - - - -	0.08	162.61	665.13
Item 0510	ESTIMATED REVENUE					
SL6.0510	ESTIMATED REVENUE					

			Ending Balance - - - -	0.00	0.00	2,000.00
Item 0522	EXPENDITURES					
SL6.0522	EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	162.61		1,790.77

			Ending Balance - - - -	162.61	0.00	1,790.77
Item 0599	APPROPRIATED FUND BALANCE					
SL6.0599	APPROPRIATED FUND BALANCE					

			Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL6	NORTHVIEW						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	11 AP	621 11/06/2018		162.61	(162.61)	
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	162.61		0.00	
		****	Ending Balance - - - -	162.61	162.61	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(454.42)	
		****	Ending Balance - - - -	0.00	0.00	(454.42)	
Item 0960	APPROPRIATIONS						
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)	
Item 0980	REVENUES						
SL6.0980	REVENUES		Beginning Balance - - - -			(2,001.40)	
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.08	(2,001.48)	
		****	Ending Balance - - - -	0.00	0.08	(2,001.48)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)	
Item 2401	INTEREST AND EARNINGS						
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.40)	
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.08	(1.48)	
		****	Ending Balance - - - -	0.00	0.08	(1.48)	
Type E	Expense						
Item 5182	STREET LIGHTING						
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,628.16	
181424	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	162.61		1,790.77	
		****	Ending Balance - - - -	162.61	0.00	1,790.77	
Fund SL8	WALMART LIGHTING DISTRICT						
Type A	Asset						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	48.21		48.21
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		48.21	0.00
	TO CHECKING AB 11 - TO CHECKING AB 11 11 28 2018	11 JE	525 11/28/2018	51.98		51.98
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018		51.98	0.00
		****	Ending Balance - - - -	100.19	100.19	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,001.91
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		48.21	953.70
	TO CHECKING AB 11 - TO CHECKING AB 11 11 28 2018	11 JE	525 11/28/2018		51.98	901.72
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.17		901.89
		****	Ending Balance - - - -	0.17	100.19	901.89
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES		Beginning Balance - - - -			433.99
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	48.21		482.20
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	51.98		534.18
		****	Ending Balance - - - -	100.19	0.00	534.18
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	621 11/06/2018		48.21	(48.21)
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	48.21		0.00
	BATCH VOUCHER POSTING	11 AP	627 11/28/2018		51.98	(51.98)
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018	51.98		0.00
		****	Ending Balance - - - -	100.19	100.19	0.00
Type F	Fund Balance					

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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 Type F Item 0909 SL8.0909	WALMART LIGHTING DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(834.83)
		****	Ending Balance - - - -	0.00	0.00	(834.83)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
Item 0980 SL8.0980	REVENUES REVENUES		Beginning Balance - - - -			(601.07)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.17	(601.24)
		****	Ending Balance - - - -	0.00	0.17	(601.24)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(600.00)
		****	Ending Balance - - - -	0.00	0.00	(600.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(1.07)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.17	(1.24)
		****	Ending Balance - - - -	0.00	0.17	(1.24)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			433.99
	181424 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	48.21		482.20
	181603 NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	51.98		534.18
		****	Ending Balance - - - -	100.19	0.00	534.18
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	162.61		162.61
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		162.61	0.00
		****	Ending Balance - - - -	162.61	162.61	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			929.98
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		162.61	767.37
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.17		767.54
		****	Ending Balance - - - -	0.17	162.61	767.54
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,100.00
		****	Ending Balance - - - -	0.00	0.00	2,100.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,625.49
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	162.61		1,788.10
		****	Ending Balance - - - -	162.61	0.00	1,788.10
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	621 11/06/2018		162.61	(162.61)
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	162.61		0.00
		****	Ending Balance - - - -	162.61	162.61	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(453.95)
		****	Ending Balance - - - -	0.00	0.00	(453.95)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
Item 0980	REVENUES					
SL9.0980	REVENUES		Beginning Balance - - - -			(2,101.52)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST -	11 JE	527 11/30/2018		0.17	(2,101.69)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9 Type F Item 0980 SL9.0980	NATHANIEL POOLE TRAIL LIGHTING Fund Balance REVENUES REVENUES INTEREST 11/30/2018					
		****	Ending Balance - - - -	0.00	0.17	(2,101.69)
Type R Item 1001 SL9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 2401 SL9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 11/30/2018					
			Beginning Balance - - - -			(1.52)
		11 JE	527 11/30/2018		0.17	(1.69)
		****	Ending Balance - - - -	0.00	0.17	(1.69)
Type E Item 5182 SL9.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
181424	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	162.61		1,788.10
		****	Ending Balance - - - -	162.61	0.00	1,788.10
Fund SP Type A Item 0200 SP.0200	SPECIAL PARKS FUND Asset CASH CASH					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	33.57		33.57
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		33.57	0.00
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	35.22		35.22
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		35.22	0.00
		****	Ending Balance - - - -	68.79	68.79	0.00
Item 0201 SP.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,734.42
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		33.57	2,700.85
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		35.22	2,665.63
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.50		2,666.13
		****	Ending Balance - - - -	0.50	68.79	2,666.13
Item 0510 SP.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,685.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	1,685.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					
			Beginning Balance ----			1,328.84
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	33.57		1,362.41
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	35.22		1,397.63
		****	Ending Balance ----	68.79	0.00	1,397.63
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	621 11/06/2018		35.22	(35.22)
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	35.22		0.00
		****	Ending Balance ----	35.22	35.22	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(2,374.73)
		****	Ending Balance ----	0.00	0.00	(2,374.73)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS					
			Beginning Balance ----			(2,685.00)
		****	Ending Balance ----	0.00	0.00	(2,685.00)
Item 0980	REVENUES					
SP.0980	REVENUES					
			Beginning Balance ----			(1,688.53)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.50	(1,689.03)
		****	Ending Balance ----	0.00	0.50	(1,689.03)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

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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 R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,685.00)
		****	Ending Balance - - - -	0.00	0.00	(1,685.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.53)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.50	(4.03)
		****	Ending Balance - - - -	0.00	0.50	(4.03)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			725.36
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	31.20		756.56
		****	Ending Balance - - - -	31.20	0.00	756.56
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			548.10
181425	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	35.22		583.32
		****	Ending Balance - - - -	35.22	0.00	583.32
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			44.92
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	1.92		46.84
		****	Ending Balance - - - -	1.92	0.00	46.84
Item 9035	MEDICARE					
SP.9035.800	MEDICARE		Beginning Balance - - - -			10.46
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	0.45		10.91
		****	Ending Balance - - - -	0.45	0.00	10.91
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	93.88		93.88
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		93.88	0.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	60.78		60.78
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		60.78	0.00
	TO CHECKING AB 11 - TO CHECKING AB 11 11 28 2018	11 JE	525 11/28/2018	58.50		58.50
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018		58.50	0.00
		****	Ending Balance - - - -	213.16	213.16	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			77,028.28
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		93.88	76,934.40
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		60.78	76,873.62
	TO CHECKING AB 11 - TO CHECKING AB 11 11 28 2018	11 JE	525 11/28/2018		58.50	76,815.12
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	14.02		76,829.14
		****	Ending Balance - - - -	14.02	213.16	76,829.14
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 - - - -			9,106.20
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	93.88		9,200.08
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	60.78		9,260.86
	POSTED FROM CHILD SS.8120.400 -- SEWER PART - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	58.50		9,319.36
		****	Ending Balance - - - -	213.16	0.00	9,319.36
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			20,000.00
		****	Ending Balance - - - -	0.00	0.00	20,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	621 11/06/2018		93.88	(93.88)
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	93.88		0.00
	BATCH VOUCHER POSTING	11 AP	627 11/28/2018		58.50	(58.50)
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018	58.50		0.00
		****	Ending Balance - - - -	152.38	152.38	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,671.57)
		****	Ending Balance - - - -	0.00	0.00	(64,671.57)

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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 F	Fund Balance					
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(41,557.00)
		****	Ending Balance - - - -	0.00	0.00	(41,557.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(21,462.91)
	POSTED FROM CHILD SS.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		14.02	(21,476.93)
		****	Ending Balance - - - -	0.00	14.02	(21,476.93)
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 - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(80.91)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		14.02	(94.93)
		****	Ending Balance - - - -	0.00	14.02	(94.93)
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			305.17
		****	Ending Balance - - - -	0.00	0.00	305.17
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			1,565.63
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	56.46		1,622.09
		****	Ending Balance - - - -	56.46	0.00	1,622.09
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			7,115.65
181425	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	93.88		7,209.53
181453	T MINA SUPPLY EAST INC. - SEWER PART - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	58.50		7,268.03

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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 E	Expense					
Item 8120	SANITARY SEWERS					
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Ending Balance - - - -	152.38	0.00	7,268.03
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			97.05
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	3.50		100.55
		****	Ending Balance - - - -	3.50	0.00	100.55
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			22.70
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	0.82		23.52
		****	Ending Balance - - - -	0.82	0.00	23.52
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			37,212.49
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	6.80		37,219.29
		****	Ending Balance - - - -	6.80	0.00	37,219.29
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			14,569.00
		****	Ending Balance - - - -	0.00	0.00	14,569.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES		Beginning Balance - - - -			5,984.39
		****	Ending Balance - - - -	0.00	0.00	5,984.39
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,400.00
		****	Ending Balance - - - -	0.00	0.00	20,400.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(28,602.54)
		****	Ending Balance - - - -	0.00	0.00	(28,602.54)
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 SS3	FOURTH SECTION NORTH SEWER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(34,969.00)
		****	Ending Balance - - - -	0.00	0.00	(34,969.00)
Item 0980	REVENUES					
SS3.0980	REVENUES		Beginning Balance - - - -			(14,594.34)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		6.80	(14,601.14)
		****	Ending Balance - - - -	0.00	6.80	(14,601.14)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(14,554.00)
		****	Ending Balance - - - -	0.00	0.00	(14,554.00)
Item 2401	INTEREST AND EARNINGS					
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(40.34)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		6.80	(47.14)
		****	Ending Balance - - - -	0.00	6.80	(47.14)
Type E	Expense					
Item 9710	BAN					
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			5,984.39
		****	Ending Balance - - - -	0.00	0.00	5,984.39
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0200	CASH					
SS4.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018	67.09		67.09
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018		67.09	0.00
		****	Ending Balance - - - -	67.09	67.09	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,409.89
	TO CHECKING EP - TO CHECKING EP 11 06 2018	11 JE	522 11/06/2018		67.09	3,342.80
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.58		3,343.38
		****	Ending Balance - - - -	0.58	67.09	3,343.38
Item 0510	ESTIMATED REVENUE					

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type A Item 0510 SS4.0510	HERITAGE SQUARE SEWER Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	5,000.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			3,471.32
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	67.09		3,538.41
		****	Ending Balance ----	67.09	0.00	3,538.41
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	621 11/06/2018		67.09	(67.09)
	FROM A/P CHECK PROCESS	11 AP	622 11/06/2018	67.09		0.00
		****	Ending Balance ----	67.09	67.09	0.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,876.49)
		****	Ending Balance ----	0.00	0.00	(1,876.49)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(6,000.00)
		****	Ending Balance ----	0.00	0.00	(6,000.00)
Item 0980 SS4.0980	REVENUES REVENUES		Beginning Balance ----			(5,004.72)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.58	(5,005.30)
		****	Ending Balance ----	0.00	0.58	(5,005.30)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(5,000.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(5,000.00)
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.58	(5.30)
		****	Ending Balance - - - -	0.00	0.58	(5.30)
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
181425	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	621 11/06/2018	67.09		3,538.41
		****	Ending Balance - - - -	67.09	0.00	3,538.41
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING AB 11 - TO CHECKING AB 11 11 28 2018	11 JE	525 11/28/2018	675.00		675.00
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018		675.00	0.00
		****	Ending Balance - - - -	675.00	675.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 11 - TO CHECKING AB 11 11 28 2018	11 JE	525 11/28/2018		675.00	5,842.62
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	1.08		5,843.70
		****	Ending Balance - - - -	1.08	675.00	5,843.70
Item 0522	EXPENDITURES					
SW.0522	EXPENDITURES					
	POSTED FROM CHILD SW.1440.400 -- DOOR TO DOOR RD APPLICATION - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	675.00		7,447.50
		****	Ending Balance - - - -	675.00	0.00	7,447.50
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
Type L	Liability					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW	SWEDEN WATER DISTRICT						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	11 AP	627 11/28/2018		675.00	(675.00)	
	FROM A/P CHECK PROCESS	11 AP	628 11/28/2018	675.00		0.00	
		****	Ending Balance - - - -	675.00	675.00	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,281.19)	
		****	Ending Balance - - - -	0.00	0.00	(13,281.19)	
Item 0960	APPROPRIATIONS						
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			(5,000.00)	
		****	Ending Balance - - - -	0.00	0.00	(5,000.00)	
Item 0980	REVENUES						
SW.0980	REVENUES		Beginning Balance - - - -			(8.93)	
	POSTED FROM CHILD SW.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		1.08	(10.01)	
		****	Ending Balance - - - -	0.00	1.08	(10.01)	
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(8.93)	
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		1.08	(10.01)	
		****	Ending Balance - - - -	0.00	1.08	(10.01)	
Type E	Expense						
Item 1440	ENGINEER						
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			6,772.50	
181528	JEROME J GRASSO G&G PROCESS SERVICES, INC. - DOOR TO DOOR RD APPLICATION - BATCH VOUCHER POSTING	11 AP	627 11/28/2018	675.00		7,447.50	
		****	Ending Balance - - - -	675.00	0.00	7,447.50	
Fund SW10	CLARKSON EAST AVENUE WATER						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			243.88	
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.08		243.96	
		****		0.08	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 SW10 Type A Item 0201 SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Ending Balance - - - -			243.96
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			4,365.00
		****	Ending Balance - - - -	0.00	0.00	4,365.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			4,464.11
		****	Ending Balance - - - -	0.00	0.00	4,464.11
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(341.02)
		****	Ending Balance - - - -	0.00	0.00	(341.02)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(4,465.00)
		****	Ending Balance - - - -	0.00	0.00	(4,465.00)
Item 0980 SW10.0980	REVENUES REVENUES POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.08	(4,367.05)
		****	Ending Balance - - - -	0.00	0.08	(4,367.05)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(4,365.00)
		****	Ending Balance - - - -	0.00	0.00	(4,365.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(1.97)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.08	(2.05)

			Ending Balance ----	0.00	0.08	(2.05)
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER					3,581.00
			Beginning Balance ----			3,581.00

			Ending Balance ----	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER					883.11
			Beginning Balance ----			883.11

			Ending Balance ----	0.00	0.00	883.11
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS					8,641.16
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	1.58		8,642.74

			Ending Balance ----	1.58	0.00	8,642.74
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE					12,200.00
			Beginning Balance ----			12,200.00

			Ending Balance ----	0.00	0.00	12,200.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES					3,600.00
			Beginning Balance ----			3,600.00

			Ending Balance ----	0.00	0.00	3,600.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED					(35.96)
			Beginning Balance ----			(35.96)

			Ending Balance ----	0.00	0.00	(35.96)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS					(12,200.00)
			Beginning Balance ----			(12,200.00)

			Ending Balance ----	0.00	0.00	(12,200.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW11.0980	REVENUES		Beginning Balance - - - -			(12,205.20)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		1.58	(12,206.78)
		****	Ending Balance - - - -	0.00	1.58	(12,206.78)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,195.00)
		****	Ending Balance - - - -	0.00	0.00	(12,195.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10.20)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		1.58	(11.78)
		****	Ending Balance - - - -	0.00	1.58	(11.78)
Type E	Expense					
Item 9710	BAN					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			3,600.00
		****	Ending Balance - - - -	0.00	0.00	3,600.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,062.20
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.91		5,063.11
		****	Ending Balance - - - -	0.91	0.00	5,063.11
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,030.00
		****	Ending Balance - - - -	0.00	0.00	8,030.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance - - - -			3,015.00
		****	Ending Balance - - - -	0.00	0.00	3,015.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(40.89)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type F Item 0909 SW12.0909	SWAMP/SALMON CREEK WATER DIST. Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(40.89)
Item 0960 SW12.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(8,030.00)
		****	Ending Balance ----	0.00	0.00	(8,030.00)
Item 0980 SW12.0980	REVENUES REVENUES POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.91	(8,037.22)
		****	Ending Balance ----	0.00	0.91	(8,037.22)
Type R Item 1001 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(8,030.00)
		****	Ending Balance ----	0.00	0.00	(8,030.00)
Item 2401 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.91	(7.22)
		****	Ending Balance ----	0.00	0.91	(7.22)
Type E Item 9710 SW12.9710.700	Expense BAN BOND.INTEREST SWAMP/SALMON CREEK WATER					
			Beginning Balance ----			3,015.00
		****	Ending Balance ----	0.00	0.00	3,015.00
Fund SW13 Type A Item 0201 SW13.0201	CLARENDON COUNTY LINE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			206.54
		****	Ending Balance ----	0.00	0.00	206.54
Item 0510 SW13.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			3,900.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	3,900.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(4.34)
		****	Ending Balance - - - -	0.00	0.00	(4.34)
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(3,900.00)
		****	Ending Balance - - - -	0.00	0.00	(3,900.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(3,900.00)
		****	Ending Balance - - - -	0.00	0.00	(3,900.00)
Type E	Expense					
Item 9710	BAN					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					
			Beginning Balance - - - -			3,697.80
		****	Ending Balance - - - -	0.00	0.00	3,697.80
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			43.26
		****	Ending Balance - - - -	0.00	0.00	43.26
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			26,135.00
		****	Ending Balance - - - -	0.00	0.00	26,135.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES					
			Beginning Balance - - - -			26,135.00
		****	Ending Balance - - - -	0.00	0.00	26,135.00
		****	Ending Balance - - - -	0.00	0.00	26,135.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A Item 0522 SW8.0522	GALLUP ROAD WATER DISTRICT Asset EXPENDITURES EXPENDITURES					
			Ending Balance - - - -			26,135.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(38.30)
		****	Ending Balance - - - -	0.00	0.00	(38.30)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(26,135.00)
		****	Ending Balance - - - -	0.00	0.00	(26,135.00)
Item 0980 SW8.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(26,139.96)
		****	Ending Balance - - - -	0.00	0.00	(26,139.96)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(26,130.00)
		****	Ending Balance - - - -	0.00	0.00	(26,130.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(9.96)
		****	Ending Balance - - - -	0.00	0.00	(9.96)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					
			Beginning Balance - - - -			16,135.00
		****	Ending Balance - - - -	0.00	0.00	16,135.00
Fund SW9 Type A	COLBY STREET WATER Asset					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	1.66		9,123.04 9,124.70
		****	Beginning Balance - - - -			9,124.70
			Ending Balance - - - -	1.66	0.00	9,124.70
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			12,522.00
		****	Ending Balance - - - -	0.00	0.00	12,522.00
Item 0522 SW9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			3,886.00
		****	Ending Balance - - - -	0.00	0.00	3,886.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(480.62)
		****	Ending Balance - - - -	0.00	0.00	(480.62)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(12,772.00)
		****	Ending Balance - - - -	0.00	0.00	(12,772.00)
Item 0980 SW9.0980	REVENUES REVENUES					
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		1.66	(12,528.42) (12,530.08)
		****	Ending Balance - - - -	0.00	1.66	(12,530.08)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(12,517.00)
		****	Ending Balance - - - -	0.00	0.00	(12,517.00)
Item 2401	INTEREST AND EARNINGS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW9	COLBY STREET WATER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		1.66	(13.08)

			Beginning Balance - - - -			(11.42)
			Ending Balance - - - -	0.00	1.66	(13.08)
Type E	Expense					
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.700	BOND.INTEREST					
			Beginning Balance - - - -			3,886.00

			Ending Balance - - - -	0.00	0.00	3,886.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
			Beginning Balance - - - -			19,563.73
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	75,830.66		95,394.39
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		71,315.89	24,078.50
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	75,003.22		99,081.72
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		70,496.19	28,585.53
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	78,451.08		107,036.61
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		73,998.35	33,038.26
	5000191 MARTIN FSA - JE ME 11 18	11 JE	526 11/30/2018		80.00	32,958.26
	5000192 EMMERSON FSA - JE ME 11 18	11 JE	526 11/30/2018		159.08	32,799.18
	5292 GRATA LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018		175.00	32,624.18
	5293 LAZOREWSKI LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018		175.00	32,449.18
	5294 AFLAC - JE ME 11 18	11 JE	526 11/30/2018		293.16	32,156.02
	5295 NEW YORK LIFE - JE ME 11 18	11 JE	526 11/30/2018		12.40	32,143.62
	5296 NEW YORK LIFE - JE ME 11 18	11 JE	526 11/30/2018		962.10	31,181.52
	5297 ANDREWS LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018		175.00	31,006.52
	5298 JOINER LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018		175.00	30,831.52
	5299 STREICHER LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018		175.00	30,656.52
	5300 MVP GOLD - JE ME 11 18	11 JE	526 11/30/2018		3,474.90	27,181.62
	5301 MVP HSA - JE ME 11 18	11 JE	526 11/30/2018		20,734.89	6,446.73
	5302 ROBERTS LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018		175.00	6,271.73
	5303 STOLLER LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018		175.00	6,096.73
	5304 AFLAC - JE ME 11 18	11 JE	526 11/30/2018		293.16	5,803.57
	5305 NEW YORK LIFE - JE ME 11 18	11 JE	526 11/30/2018		12.40	5,791.17
	5306 NEW YORK LIFE - JE ME 11 18	11 JE	526 11/30/2018		1,443.15	4,348.02
	5307 UNITED WAY - JE ME 11 18	11 JE	526 11/30/2018		33.00	4,315.02
	BEHREND LODGE DEPOS 20538 - JE ME 11 18	11 JE	526 11/30/2018	175.00		4,490.02

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	BELL COBRA - JE ME 11 18	11 JE	526 11/30/2018	465.47		4,955.49
	COOPENBURG LODGE DEPOSIT 20507 - JE ME 11 18	11 JE	526 11/30/2018	175.00		5,130.49
	FROM SAVINGS MVP GOLD - JE ME 11 18	11 JE	526 11/30/2018	17,486.67		22,617.16
	GARRISON DOG ADOPTION DEPOSIT - JE ME 11 18	11 JE	526 11/30/2018	35.00		22,652.16
	STEFFEN LODGE DEPO 20530 - JE ME 11 18	11 JE	526 11/30/2018	175.00		22,827.16
	WIDZINSKI LODGE DEPOS 20547 - JE ME 11 18	11 JE	526 11/30/2018	175.00		23,002.16

			Ending Balance - - - -	247,972.10	244,533.67	23,002.16
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			174,186.08
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.77		174,186.85
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	1.52		174,188.37
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	1.86		174,190.23
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	12.61		174,202.84
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	21.26		174,224.10

			Ending Balance - - - -	38.02	0.00	174,224.10
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	49,093.88		49,093.88
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		49,093.88	0.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	46,641.18		46,641.18
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		46,641.18	0.00
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	50,148.61		50,148.61
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		50,148.61	0.00

			Ending Balance - - - -	145,883.67	145,883.67	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(146.58)
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		146.58	(293.16)
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		146.58	(439.74)
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		146.58	(586.32)
	5294 AFLAC - JE ME 11 18	11 JE	526 11/30/2018	293.16		(293.16)
	5304 AFLAC - JE ME 11 18	11 JE	526 11/30/2018	293.16		0.00

			Ending Balance - - - -	586.32	439.74	0.00
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(1,223.90)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		487.25	(1,711.15)
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		487.25	(2,198.40)
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		487.25	(2,685.65)
	5295 NEW YORK LIFE - JE ME 11 18	11 JE	526 11/30/2018	12.40		(2,673.25)
	5296 NEW YORK LIFE - JE ME 11 18	11 JE	526 11/30/2018	962.10		(1,711.15)
	5305 NEW YORK LIFE - JE ME 11 18	11 JE	526 11/30/2018	12.40		(1,698.75)
	5306 NEW YORK LIFE - JE ME 11 18	11 JE	526 11/30/2018	1,443.15		(255.60)

			Ending Balance - - - -	2,430.05	1,461.75	(255.60)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	1,390.93		1,390.93
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		1,390.93	0.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	2,195.50		2,195.50
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		2,195.50	0.00
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	2,348.28		2,348.28
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		2,348.28	0.00

			Ending Balance - - - -	5,934.71	5,934.71	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(90.39)
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		1,227.10	(1,317.49)
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		1,219.36	(2,536.85)
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		1,164.38	(3,701.23)

			Ending Balance - - - -	0.00	3,610.84	(3,701.23)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(87.30)
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		39.60	(126.90)
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		39.60	(166.50)
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		40.28	(206.78)

			Ending Balance - - - -	0.00	119.48	(206.78)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(3,005.94)
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		1,915.00	(4,920.94)
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		1,915.00	(6,835.94)
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		1,915.00	(8,750.94)
	5300 MVP GOLD - JE ME 11 18	11 JE	526 11/30/2018	3,474.90		(5,276.04)

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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 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	5301 MVP HSA - JE ME 11 18	11 JE	526 11/30/2018	20,734.89		15,458.85
	BELL COBRA - JE ME 11 18	11 JE	526 11/30/2018		465.47	14,993.38
	FROM SAVINGS MVP GOLD - JE ME 11 18	11 JE	526 11/30/2018		17,486.67	(2,493.29)
		****	Ending Balance - - - -	24,209.79	23,697.14	(2,493.29)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	2,751.17		2,751.17
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		2,751.17	0.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	2,921.73		2,921.73
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		2,921.73	0.00
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	2,916.88		2,916.88
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		2,916.88	0.00
		****	Ending Balance - - - -	8,589.78	8,589.78	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	6,031.36		6,031.36
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		6,031.36	0.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	6,511.45		6,511.45
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		6,511.45	0.00
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	6,445.42		6,445.42
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		6,445.42	0.00
		****	Ending Balance - - - -	18,988.23	18,988.23	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	282.00		282.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		282.00	0.00
		****	Ending Balance - - - -	282.00	282.00	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(996.27)
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		688.24	(1,684.51)
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		688.24	(2,372.75)
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		688.24	(3,060.99)
	5000191 MARTIN FSA - JE ME 11 18	11 JE	526 11/30/2018	80.00		(2,980.99)
	5000192 EMMERSONF SA - JE ME 11 18	11 JE	526 11/30/2018	159.08		(2,821.91)
		****	Ending Balance - - - -	239.08	2,064.72	(2,821.91)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	8,239.99		8,239.99
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		4,119.99	4,120.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		4,120.00	0.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	8,612.50		8,612.50
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		4,306.21	4,306.29
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		4,306.29	0.00
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	8,541.84		8,541.84
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		4,270.91	4,270.93
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		4,270.93	0.00
		****	Ending Balance - - - -	25,394.33	25,394.33	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	1,926.98		1,926.98
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		963.43	963.55
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		963.55	0.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	2,014.25		2,014.25
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		1,007.10	1,007.15
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		1,007.15	0.00
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	1,997.74		1,997.74
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		998.84	998.90
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		998.90	0.00
		****	Ending Balance - - - -	5,938.97	5,938.97	0.00
Item 0028	UNITED WAY					
TA.0028	UNITED WAY					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		11.00	(11.00)
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		11.00	(22.00)
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		11.00	(33.00)
	5307 UNITED WAY - JE ME 11 18	11 JE	526 11/30/2018	33.00		0.00
		****	Ending Balance - - - -	33.00	33.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	1,599.58		1,599.58
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		1,599.58	0.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	1,599.58		1,599.58
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		1,599.58	0.00
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	1,599.58		1,599.58

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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 0029	HSA EMPLOYEE CONTRIBUTIONS							
TA.0029	HSA EMPLOYEE CONTRIBUTIONS							
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		1,599.58	0.00		

			Ending Balance - - - -	4,798.74	4,798.74	0.00		
Item 0030	GUARANTY & BID DEPOSITS							
TA.0030	GUARANTY & BID DEPOSITS							
	GARRISON DOG ADOPTION DEPOSIT - JE ME 11 18	11 JE	526 11/30/2018		35.00	(4,904.00)		

			Ending Balance - - - -	0.00	35.00	(4,904.00)		
Item 0034	SEWER PERMITS							
TA.0034	SEWER PERMITS							
			Beginning Balance - - - -			(1,600.00)		

			Ending Balance - - - -	0.00	0.00	(1,600.00)		
Item 0044	ESCROW INTEREST							
TA.0044	ESCROW INTEREST							
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		1.52	(100.96)		

			Ending Balance - - - -	0.00	1.52	(100.96)		
Item 0045	MCLEAN ESCROW							
TA.0045	MCLEAN ESCROW							
			Beginning Balance - - - -			(6,887.04)		

			Ending Balance - - - -	0.00	0.00	(6,887.04)		
Item 0087	DONATION, DEFBRILLATOR							
TA.0087	OWENS ROAD CEMETERY TRUST							
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		1.86	(8,543.10)		

			Ending Balance - - - -	0.00	1.86	(8,543.10)		
Item 0088	DONATIONS IN MEMORY (BUD LESTER)							
TA.0088	SECURITY DEPOSITS PARK LODGE							
	5292 GRATA LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018	175.00		(5,600.00)		
	5293 LAZOREWSKI LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018	175.00		(5,425.00)		
	5297 ANDREWS LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018	175.00		(5,250.00)		
	5298 JOINER LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018	175.00		(5,075.00)		
	5299 STREICHER LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018	175.00		(4,900.00)		
	5302 ROBERTS LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018	175.00		(4,725.00)		
	5303STOLLER LODGE RELEASE - JE ME 11 18	11 JE	526 11/30/2018	175.00		(4,550.00)		
	BEHREND LODGE DEP 20538 - JE ME 11 18	11 JE	526 11/30/2018		175.00	(4,725.00)		
	COOPENBURG LODGE DEP 20507 - JE ME 11 18	11 JE	526 11/30/2018		175.00	(4,900.00)		
	STEFFEN LODGE DEPOST 20530 - JE ME 11 18	11 JE	526 11/30/2018		175.00	(5,075.00)		

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	SECURITY DEPOSITS PARK LODGE					
	WIDZINSKI LODGE DEP 20547 - JE ME 11 18	11 JE	526 11/30/2018		175.00	(5,250.00)

			Ending Balance ----	1,225.00	700.00	(5,250.00)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.77	(3,526.96)

			Ending Balance ----	0.00	0.77	(3,526.96)
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					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		21.26	(97,408.67)

			Ending Balance ----	0.00	21.26	(97,408.67)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM					
			Beginning Balance ----			(115.35)

			Ending Balance ----	0.00	0.00	(115.35)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER					
			Beginning Balance ----			(1,154.00)

			Ending Balance ----	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		12.61	(57,757.37)

			Ending Balance ----	0.00	12.61	(57,757.37)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance ----			0.00
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	602.86		602.86
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		602.86	0.00
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	602.86		602.86
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		602.86	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 TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	602.86		602.86
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		602.86	0.00
		****	Ending Balance - - - -	1,808.58	1,808.58	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			368,200.80
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018		602.86	367,597.94
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018		602.86	366,995.08
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018		602.86	366,392.22
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	0.91		366,393.13
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018	78.92		366,472.05
		****	Ending Balance - - - -	79.83	1,808.58	366,472.05
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(361,597.71)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		78.92	(361,676.63)
		****	Ending Balance - - - -	0.00	78.92	(361,676.63)
Item 0093	DENTAL/OPTICAL					
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Beginning Balance - - - -			(6,603.09)
	PR 22 - PAYROLL #22 11 01 2018	11 PR	164 11/02/2018	602.86		(6,000.23)
	PR 23 - PAYROLL #23 11 15 2018	11 PR	165 11/15/2018	602.86		(5,397.37)
	PR 24 - PAYROLL # 24 11 292018	11 PR	166 11/28/2018	602.86		(4,794.51)
	INTEREST - INTEREST 11/30/2018	11 JE	527 11/30/2018		0.91	(4,795.42)
		****	Ending Balance - - - -	1,808.58	0.91	(4,795.42)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			1,200,975.96
		****	Ending Balance - - - -	0.00	0.00	1,200,975.96
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,139,360.00)
		****	Ending Balance - - - -	0.00	0.00	(1,139,360.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund W	LONG TERM DEBT					
Type L	Liability					
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(61,615.96)
		****	Ending Balance - - - -	0.00	0.00	(61,615.96)
	Balance Sheet Grand Total:			<u>2,670,539.22</u>	<u>2,670,539.22</u>	<u>202.20</u>
	Revenue /Expense Grand Total:			<u>714,421.57</u>	<u>347,402.33</u>	<u>(636,278.26)</u>