

## General Ledger Report Parameters

Report ID:

Year:	2016	Include Period 13:	No	
Period:	10	To:	10	
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: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>A.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016	3,544.90		3,544.90
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016		3,544.90	0.00
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	47,596.55		47,596.55
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		47,596.55	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18	10 JE	325 10/18/2016	5,247.27		5,247.27
	FROM A/P CHECK PROCESS	10 AP	398 10/18/2016		5,247.27	0.00
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	50,589.59		50,589.59
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		50,589.59	0.00
	TO CHECKING AB 10 - TO CHECKING AB 10 10/26/2016	10 JE	329 10/26/2016	45,602.42		45,602.42
	FROM A/P CHECK PROCESS	10 AP	400 10/26/2016		45,602.42	0.00
	MVP GOLD PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		722.59	(722.59)
	MVP HSA PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		6,013.05	(6,735.64)
	TO CHECKING HANDBOOK FSA FEES - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	387.25		(6,348.39)
	TO CHECKING MVP GOLD PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	722.59		(5,625.80)
	TO CHECKING MVP PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	6,013.05		387.25
	TO RECORD HANDBOOK AND FSA FEES - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		387.25	0.00
		****	<b>Ending Balance - - - -</b>	<b>159,703.62</b>	<b>159,703.62</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>2,039,613.18</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016		3,544.90	2,036,068.28
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		47,596.55	1,988,471.73
	DETAIL GR POSTING	10 GR	107 10/14/2016	45,415.73		2,033,887.46
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18	10 JE	325 10/18/2016		5,247.27	2,028,640.19
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		50,589.59	1,978,050.60
	TO CHECKING AB 10 - TO CHECKING AB 10 10/26/2016	10 JE	329 10/26/2016		45,602.42	1,932,448.18
	DOUBLETREE REFUND BURKE CONFERENCE - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	641.40		1,933,089.58
	TO CHECKING HANDBOOK FSA FEES - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		387.25	1,932,702.33
	TO CHECKING MVP GOLD PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		722.59	1,931,979.74

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING MVP PREMIUM - OCTOBER 2016	10 JE	326 10/27/2016		6,013.05	1,925,966.69
	MONTH END JOURNAL ENTRIES 10/27					
	TO VEHICLE RESERVE PER RESOLUTION - OCTOBER	10 JE	326 10/27/2016		15,000.00	1,910,966.69
	2016 MONTH END JOURNAL ENTRIES 10/27					
	TOWN JUSTICES SEPT COURT FUNDS - OCTOBER	10 JE	326 10/27/2016	10,291.50		1,921,258.19
	2016 MONTH END JOURNAL ENTRIES 10/27					
	DETAIL GR POSTING	10 GR	108 10/31/2016	20,198.67		1,941,456.86
	SELECTIVE REFUND PREMIUM - MONTH END JE	10 JE	327 10/31/2016	620.00		1,942,076.86
	CONTINUED 10/31/2016					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	84.43		1,942,161.29
		****	<b>Ending Balance - - - -</b>	<b>77,251.73</b>	<b>174,703.62</b>	<b>1,942,161.29</b>
<b>Item 0210</b>	<b>PETTY CASH</b>					
<b>A.0210</b>	<b>PETTY CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,312,426.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312,426.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.1622.400, A.5132.400,	10 AP	395 10/04/2016	3,544.90		1,692,080.10
	A.7110.400, A.8810.400, A.5182.400 -- WATER BILL -					
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.5010.100, A.1622.100,	10 PR	110 10/06/2016	47,596.55		1,739,676.65
	A.1621.100, A.1620.100, A.1420.100, A.1410.100,					
	A.1355.100, A.1330.100, A.1310.100, A.1220.100,					
	A.1110.100, A.1010.100, A.9035.800, A.9030.800,					
	A.8810.100, A.7310.100, A.7110.100, A.7020.100,					
	A.6772.100, A.3510.100 -- PR 20 - PAYROLL #20					
	10/6/2016					
	POSTED FROM CHILD A.1620.400, A.1621.400,	10 AP	397 10/18/2016	5,247.27		1,744,923.92
	A.1622.400, A.5132.400, A.7110.400, A.1622.400,					
	A.1620.400, A.8810.400, A.5132.400, A.1621.400,					
	A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER					
	POSTING					
	POSTED FROM CHILD A.7310.100, A.8810.100,	10 PR	111 10/19/2016	50,589.59		1,795,513.51
	A.9035.800, A.7110.100, A.7020.100, A.6772.100,					
	A.1410.100, A.1420.100, A.1330.100, A.1620.100,					
	A.1621.100, A.1622.100, A.3510.100, A.9030.800,					
	A.5010.100, A.1010.100, A.1110.100, A.1220.100,					

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## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.1310.100, A.1355.100 -- PR 21 - PAYROLL #21 10 20 2016					
	POSTED FROM CHILD A.1110.400, A.7310.400, A.1355.400, A.7620.400, A.1440.400, A.1610.400, A.7110.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.1670.400, A.7110.400, A.7140.400, A.7310.400, A.7020.400, A.7110.400, A.1910.400, A.7620.400, A.7310.400, A.3510.400, A.1621.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7310.400, A.7310.400, A.7310.400, A.1670.400, A.1670.400, A.7620.400, A.3510.400, A.7140.400, A.7620.401, A.1410.400, A.1330.400, A.7620.400, A.6772.414, A.6772.414, A.6772.414, A.6772.414, A.7110.400, A.5132.400, A.7110.400, A.7620.401, A.7620.401, A.1410.200, A.7110.402, A.5132.400, A.5132.400, A.1330.400, A.5132.400, A.7020.400, A.7110.400, A.8810.400, A.8810.400, A.5010.400, A.5182.400, A.7110.400, A.7110.400, A.7110.400, A.7110.400, A.5132.400, A.8810.400, A.5182.400, A.3510.400, A.5132.400, A.5010.400, A.5132.400, A.8810.400, A.5132.400, A.5010.400, A.3510.400, A.7140.400, A.7310.400, A.1621.400, A.1620.400, A.1410.400, A.1110.400, A.7110.400, A.1622.401, A.1010.400, A.1621.401, A.5132.400, A.7020.400, A.1621.400, A.7140.400, A.1110.400, A.1622.400, A.7110.400, A.1621.400, A.1355.400, A.1610.400, A.1110.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7020.400, A.1355.400, A.1410.400, A.1110.400, A.1660.400, A.5010.400, A.1662.400, A.6772.414, A.7310.400, A.1680.400 -- SPANISH INTERPRETER - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	45,260.42		1,840,773.93
	POSTED FROM CHILD A.1010.400, A.9060.800, A.9060.800, A.9901.900, A.1220.400 -- TO RECORD HANDBOOK FEES - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	22,122.89		1,862,896.82
	POSTED FROM CHILD A.1110.400 -- DOUBLETREE REFUND BURKE CONFERENCE - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		641.40	1,862,255.42
	POSTED FROM CHILD A.1910.400 -- SELECTIVE REFUND PREMIUM - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		620.00	1,861,635.42
		****	<b>Ending Balance - - - -</b>	<b>174,361.62</b>	<b>1,261.40</b>	<b>1,861,635.42</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>261,177.00</b>
			<b>Beginning Balance - - - -</b>			

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## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1437	10/12/2016		5,000.00	256,177.00
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1438	10/12/2016	5,000.00		261,177.00
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1439	10/12/2016		4,000.00	257,177.00
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1440	10/12/2016	4,000.00		261,177.00
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1441	10/12/2016		6,000.00	255,177.00
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1442	10/12/2016	6,000.00		261,177.00
	POSTED FROM BUDGET ADJ. 104 - TO COMPLETE 10/12 BUDGET ADJUSTMENTS PER RESOLUTION	10 CNTL	1449	10/21/2016	6,000.00		267,177.00
	POSTED FROM BUDGET ADJ. 104 - TO COMPLETE 10/12 BUDGET ADJUSTMENTS PER RESOLUTION	10 CNTL	1450	10/21/2016		6,000.00	261,177.00
		****	<b>Ending Balance - - - -</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>261,177.00</b>
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>						
			<b>Beginning Balance - - - -</b>				<b>0.00</b>
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP	395	10/04/2016		3,544.90	(3,544.90)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP	396	10/04/2016	3,544.90		0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP	397	10/18/2016		5,247.27	(5,247.27)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP	398	10/18/2016	5,247.27		0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP	399	10/26/2016		45,602.42	(45,602.42)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP	400	10/26/2016	45,602.42		0.00
		****	<b>Ending Balance - - - -</b>		<b>54,394.59</b>	<b>54,394.59</b>	<b>0.00</b>
<b>Item 0690</b>	<b>OVERPAYMENTS</b>						
<b>A.0690</b>	<b>OVERPAYMENTS</b>						
			<b>Beginning Balance - - - -</b>				<b>0.00</b>
	TOWN JUSTICES SEPT COURT FUNDS - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326	10/27/2016		10,291.50	(10,291.50)
		****	<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>10,291.50</b>	<b>(10,291.50)</b>
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance - - - -</b>				<b>(1,450,889.38)</b>
		****	<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,450,889.38)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>A.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,573,603.00)</b>
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1437 10/12/2016	5,000.00		(2,568,603.00)
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1438 10/12/2016		5,000.00	(2,573,603.00)
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1439 10/12/2016	4,000.00		(2,569,603.00)
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1440 10/12/2016		4,000.00	(2,573,603.00)
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1441 10/12/2016	6,000.00		(2,567,603.00)
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1442 10/12/2016		6,000.00	(2,573,603.00)
	POSTED FROM BUDGET ADJ. 104 - TO COMPLETE 10/12 BUDGET ADJUSTMENTS PER RESOLUTION	10 CNTL	1449 10/21/2016		6,000.00	(2,579,603.00)
	POSTED FROM BUDGET ADJ. 104 - TO COMPLETE 10/12 BUDGET ADJUSTMENTS PER RESOLUTION	10 CNTL	1450 10/21/2016	6,000.00		(2,573,603.00)
		****	<b>Ending Balance - - - -</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>(2,573,603.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,277,969.00)</b>
	POSTED FROM CHILD A.2011.000, A.2001.000, A.1255.000, A.2001.000, A.2026.000, A.2401.000, A.2001.000, A.2025.000, A.2011.000, A.1081.000, A.2001.000, A.2026.000, A.2001.000, A.2025.000, A.2012.000, A.2001.000, A.2192.000, A.2349.000, A.2001.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2192.000, A.2089.000, A.2001.000, A.2011.000, A.2001.000, A.2012.000, A.2410.000 -- A2011 - 19267 - DETAIL GR POSTING	10 GR	107 10/14/2016		45,415.73	(2,323,384.73)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- COOKING CLASS REFUND - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	342.00		(2,323,042.73)
	POSTED FROM CHILD A.2268.000, A.2011.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2192.000, A.2190.000, A.2001.000, A.2011.000, A.2001.000, A.2192.000, A.2011.000, A.2001.000, A.2025.000, A.2025.000, A.2190.000, A.2190.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2026.000, A.2026.000, A.2410.000, A.2001.000, A.2011.000 -- A2268 - 19293 - DETAIL GR POSTING	10 GR	108 10/31/2016		20,198.67	(2,343,241.40)
	POSTED FROM CHILD A.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		84.43	(2,343,325.83)
		****		<b>342.00</b>	<b>65,698.83</b>	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0980</b>	<b>REVENUES</b>						
<b>A.0980</b>	<b>REVENUES</b>						
			<b>Ending Balance - - - -</b>			<b>(2,343,325.83)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>						
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>						
			<b>Beginning Balance - - - -</b>			<b>(1,507,951.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,507,951.00)</b>	
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>						
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>						
			<b>Beginning Balance - - - -</b>			<b>(5,226.78)</b>	
	2264 A1081 - 19273 - DETAIL GR POSTING	10 GR	107 10/14/2016		5,567.70	(10,794.48)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5,567.70</b>	<b>(10,794.48)</b>	
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>						
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>						
			<b>Beginning Balance - - - -</b>			<b>(35,693.60)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,693.60)</b>	
<b>Item 1255</b>	<b>CLERK FEES</b>						
<b>A.1255</b>	<b>CLERK FEES</b>						
			<b>Beginning Balance - - - -</b>			<b>(1,665.35)</b>	
	2267 A1255 - 19279 - DETAIL GR POSTING	10 GR	107 10/14/2016		445.12	(2,110.47)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>445.12</b>	<b>(2,110.47)</b>	
<b>Item 1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>						
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>						
			<b>Beginning Balance - - - -</b>			<b>(1,090.00)</b>	
	2267 A1550 - 19279 - DETAIL GR POSTING	10 GR	107 10/14/2016		110.00	(1,200.00)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>110.00</b>	<b>(1,200.00)</b>	
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>						
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>						
			<b>Beginning Balance - - - -</b>			<b>(183,621.47)</b>	
	2260 A2001 - 19268 - DETAIL GR POSTING	10 GR	107 10/14/2016		464.50	(184,085.97)	
	2263 A2001 - 19272 - DETAIL GR POSTING	10 GR	107 10/14/2016		1,050.00	(185,135.97)	
	2265 A2001 - 19275 - DETAIL GR POSTING	10 GR	107 10/14/2016		575.00	(185,710.97)	
	2272 A2001 - 19284 - DETAIL GR POSTING	10 GR	107 10/14/2016		447.00	(186,157.97)	
	2273 A2001 - 19285 - DETAIL GR POSTING	10 GR	107 10/14/2016		22.00	(186,179.97)	
	2274 A2001 - 19286 - DETAIL GR POSTING	10 GR	107 10/14/2016		138.00	(186,317.97)	
	2277 A2001 - 19289 - DETAIL GR POSTING	10 GR	107 10/14/2016		643.00	(186,960.97)	
	2278 A2001 - 19290 - DETAIL GR POSTING	10 GR	107 10/14/2016		77.40	(187,038.37)	
	2279 A2001 - 19291 - DETAIL GR POSTING	10 GR	107 10/14/2016		360.00	(187,398.37)	
	161354 BROCKPORT AREA VETS CLUB - AUGUST 2016 CAR SHOW SHARE OF REVENUE - BATCH VOUCHER	10 AP	399 10/26/2016	267.00		(187,131.37)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
	POSTING					
161378	ANN MARIE MAHON - COOKING CLASS REFUND - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	45.00		(187,086.37)
161369	JENNIFER GREEN - TENNIS REFUND - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	15.00		(187,071.37)
161375	DAN KWIATKOWSKI - TENNIS REFUND - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	15.00		(187,056.37)
2282	A2001 - 19295 - DETAIL GR POSTING	10 GR	108 10/31/2016		669.00	(187,725.37)
2283	A2001 - 19296 - DETAIL GR POSTING	10 GR	108 10/31/2016		267.00	(187,992.37)
2284	A2001 - 19297 - DETAIL GR POSTING	10 GR	108 10/31/2016		159.00	(188,151.37)
2285	A2001 - 19298 - DETAIL GR POSTING	10 GR	108 10/31/2016		22.00	(188,173.37)
2286	A2001 - 19300 - DETAIL GR POSTING	10 GR	108 10/31/2016		142.00	(188,315.37)
2288	A2001 - 19302 - DETAIL GR POSTING	10 GR	108 10/31/2016		278.00	(188,593.37)
2291	A2001 - 19305 - DETAIL GR POSTING	10 GR	108 10/31/2016		1,798.00	(190,391.37)
2292	A2001 - 19307 - DETAIL GR POSTING	10 GR	108 10/31/2016		1,858.00	(192,249.37)
2295	A2001 - 19310 - DETAIL GR POSTING	10 GR	108 10/31/2016		1,695.97	(193,945.34)
2296	A2001 - 19311 - DETAIL GR POSTING	10 GR	108 10/31/2016		1,132.00	(195,077.34)
2300	A2001 - 19316 - DETAIL GR POSTING	10 GR	108 10/31/2016		529.00	(195,606.34)
2301	A2001 - 19317 - DETAIL GR POSTING	10 GR	108 10/31/2016		667.70	(196,274.04)
2304	A2001 - 19321 - DETAIL GR POSTING	10 GR	108 10/31/2016		533.00	(196,807.04)
		****				
			<b>Ending Balance - - - -</b>	<b>342.00</b>	<b>13,527.57</b>	<b>(196,807.04)</b>
<b>Item 2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>(7,104.66)</b>
2259	A2011 - 19267 - DETAIL GR POSTING	10 GR	107 10/14/2016		780.00	(7,884.66)
2263	A2011 - 19272 - DETAIL GR POSTING	10 GR	107 10/14/2016		21.00	(7,905.66)
2272	A2011 - 19284 - DETAIL GR POSTING	10 GR	107 10/14/2016		15.00	(7,920.66)
2281	A2011 - 19294 - DETAIL GR POSTING	10 GR	108 10/31/2016		240.00	(8,160.66)
2291	A2011 - 19305 - DETAIL GR POSTING	10 GR	108 10/31/2016		3.00	(8,163.66)
2294	A2011 - 19309 - DETAIL GR POSTING	10 GR	108 10/31/2016		309.00	(8,472.66)
2304	A2011 - 19321 - DETAIL GR POSTING	10 GR	108 10/31/2016		4.00	(8,476.66)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,372.00</b>	<b>(8,476.66)</b>
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,885.48)</b>
2273	A2012 - 19285 - DETAIL GR POSTING	10 GR	107 10/14/2016		145.00	(3,030.48)
2277	A2012 - 19289 - DETAIL GR POSTING	10 GR	107 10/14/2016		49.00	(3,079.48)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>194.00</b>	<b>(3,079.48)</b>
<b>Item 2013</b>	<b>PARK CONCESSIONS</b>					



# TOWN OF SWEDEN

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Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2013</b>	<b>PARK CONCESSIONS</b>					
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(4,108.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,108.00)</b>
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance - - - -</b>			<b>(4,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,000.00)</b>
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(16,220.00)</b>
2263	A2025 - 19272 - DETAIL GR POSTING	10 GR	107 10/14/2016		450.00	(16,670.00)
2277	A2025 - 19289 - DETAIL GR POSTING	10 GR	107 10/14/2016		475.00	(17,145.00)
2285	A2025 - 19298 - DETAIL GR POSTING	10 GR	108 10/31/2016		75.00	(17,220.00)
2296	A2025 - 19311 - DETAIL GR POSTING	10 GR	108 10/31/2016		640.00	(17,860.00)
2300	A2025 - 19316 - DETAIL GR POSTING	10 GR	108 10/31/2016		62.50	(17,922.50)
2301	A2025 - 19317 - DETAIL GR POSTING	10 GR	108 10/31/2016		87.50	(18,010.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,790.00</b>	<b>(18,010.00)</b>
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - - -</b>			<b>(9,357.50)</b>
2259	A2026 - 19267 - DETAIL GR POSTING	10 GR	107 10/14/2016		225.00	(9,582.50)
2261	A2026 - 19269 - DETAIL GR POSTING	10 GR	107 10/14/2016		800.00	(10,382.50)
2281	A2026 - 19294 - DETAIL GR POSTING	10 GR	108 10/31/2016		130.00	(10,512.50)
2301	A2026 - 19317 - DETAIL GR POSTING	10 GR	108 10/31/2016		355.00	(10,867.50)
2302	A2026 - 19319 - DETAIL GR POSTING	10 GR	108 10/31/2016		800.00	(11,667.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,310.00</b>	<b>(11,667.50)</b>
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(9,820.47)</b>
2286	A2027 - 19300 - DETAIL GR POSTING	10 GR	108 10/31/2016		800.00	(10,620.47)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>800.00</b>	<b>(10,620.47)</b>
<b>Item 2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>(6,000.00)</b>
2271	A2089 - 19283 - DETAIL GR POSTING	10 GR	107 10/14/2016		27,500.00	(33,500.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27,500.00</b>	<b>(33,500.00)</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>A.2190</b>	<b>SALE OF CEMETARY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>(22,800.00)</b>
2290	A2190 - 19304 - DETAIL GR POSTING	10 GR	108 10/31/2016		600.00	(23,400.00)

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## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
2297	A2190 - 19312 - DETAIL GR POSTING	10 GR	108 10/31/2016		3,600.00	(27,000.00)
2298	A2190 - 19313 - DETAIL GR POSTING	10 GR	108 10/31/2016		600.00	(27,600.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,800.00</b>	<b>(27,600.00)</b>
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
			<b>Beginning Balance - - - -</b>			<b>(20,963.00)</b>
2268	A2192 - 19280 - DETAIL GR POSTING	10 GR	107 10/14/2016		653.00	(21,616.00)
2276	A2192 - 19288 - DETAIL GR POSTING	10 GR	107 10/14/2016		350.00	(21,966.00)
2287	A2192 - 19301 - DETAIL GR POSTING	10 GR	108 10/31/2016		586.00	(22,552.00)
2289	A2192 - 19303 - DETAIL GR POSTING	10 GR	108 10/31/2016		700.00	(23,252.00)
2293	A2192 - 19308 - DETAIL GR POSTING	10 GR	108 10/31/2016		301.00	(23,553.00)
2299	A2192 - 19314 - DETAIL GR POSTING	10 GR	108 10/31/2016		125.00	(23,678.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,715.00</b>	<b>(23,678.00)</b>
<b>Item 2268</b>	<b>DOG CONTROL SVC'S, OTHER GOVTS</b>					
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(680.00)</b>
2280	A2268 - 19293 - DETAIL GR POSTING	10 GR	108 10/31/2016		280.00	(960.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>280.00</b>	<b>(960.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,826.97)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,826.97)</b>
<b>Item 2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,271.00)</b>
2275	A2349 - 19287 - DETAIL GR POSTING	10 GR	107 10/14/2016		1,455.00	(4,726.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,455.00</b>	<b>(4,726.00)</b>
<b>Item 2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
			<b>Beginning Balance - - - -</b>			<b>(132,912.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(132,912.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>(13,449.70)</b>
2262	A2401 - 19270 - DETAIL GR POSTING	10 GR	107 10/14/2016		1,366.59	(14,816.29)
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		84.43	(14,900.72)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,451.02</b>	<b>(14,900.72)</b>
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					

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## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>(1,355.00)</b>
	2273 A2410 - 19285 - DETAIL GR POSTING	10 GR	107 10/14/2016	197.50		(1,552.50)
	2303 A2410 - 19320 - DETAIL GR POSTING	10 GR	108 10/31/2016	150.00		(1,702.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>347.50</b>	<b>(1,702.50)</b>
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>					
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Item 2540</b>	<b>BINGO LICENSES</b>					
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(423.83)</b>
	2267 A2540 - 19279 - DETAIL GR POSTING	10 GR	107 10/14/2016	8.42		(432.25)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8.42</b>	<b>(432.25)</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(7,798.00)</b>
	2267 A2544 - 19279 - DETAIL GR POSTING	10 GR	107 10/14/2016		1,023.00	(8,821.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,023.00</b>	<b>(8,821.00)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		<b>Beginning Balance - - - -</b>			<b>(46,072.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,072.50)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		<b>Beginning Balance - - - -</b>			<b>(15.99)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.99)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		<b>Beginning Balance - - - -</b>			<b>(11.50)</b>
	2267 A2655 - 19279 - DETAIL GR POSTING	10 GR	107 10/14/2016	2.50		(14.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.50</b>	<b>(14.00)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>(31,238.76)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,238.76)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(263.50)</b>

# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
		****	Ending Balance ----	0.00	0.00	(263.50)
<b>Item 3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					(79,866.00)
		****	Ending Balance ----	0.00	0.00	(79,866.00)
<b>Item 3005</b>	<b>MORTGAGE TAX</b>					
<b>A.3005</b>	<b>MORTGAGE TAX</b>					(119,266.94)
		****	Ending Balance ----	0.00	0.00	(119,266.94)
<b>Type E</b>	<b>Expense</b>					
<b>Item 1010</b>	<b>TOWN BOARD</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					26,405.44
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,389.76		27,795.20
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,099.03		28,894.23
		****	Ending Balance ----	2,488.79	0.00	28,894.23
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					1,990.88
161357	CHASE CARD SERVICES - SURVEY MONKEY 1ST MONTH FEE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	26.00		2,016.88
	TO RECORD HANDBOOK FEES - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	28.00		2,044.88
		****	Ending Balance ----	54.00	0.00	2,044.88
<b>Item 1110</b>	<b>JUSTICES</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					64,685.48
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	3,413.84		68,099.32
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	3,787.84		71,887.16
		****	Ending Balance ----	7,201.68	0.00	71,887.16
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					8,180.60
161366	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	600.00		8,780.60
161356	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	202.50		8,983.10
161371	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	120.10		9,103.20
161367	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	150.10		9,253.30

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1110</b>	<b>JUSTICES</b>					
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
161360	ROBERT CONNORS - REIMBURSE CONFERENCE EXPENSES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	648.15		9,901.45
161377	M. E. SERVICES COMMUNICATION, INC. - SPANISH INTERPRETER - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	341.60		10,243.05
	DOUBLETREE REFUND BURKE CONFERENCE - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		641.40	9,601.65
		****	<b>Ending Balance - - - -</b>	<b>2,062.45</b>	<b>641.40</b>	<b>9,601.65</b>
<b>Item 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	996.84		20,335.54
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	996.84		21,332.38
		****	<b>Ending Balance - - - -</b>	<b>1,993.68</b>	<b>0.00</b>	<b>21,332.38</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
161389	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 20 & 21 - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	1,185.59		15,021.28
	TO RECORD FSA FEES - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	359.25		15,380.53
		****	<b>Ending Balance - - - -</b>	<b>1,544.84</b>	<b>0.00</b>	<b>15,380.53</b>
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>					
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	3,103.72		62,119.38
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	3,091.99		65,211.37
		****	<b>Ending Balance - - - -</b>	<b>6,195.71</b>	<b>0.00</b>	<b>65,211.37</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,507.40</b>
<b>Item 1320</b>	<b>AUDITOR</b>					
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,125.00</b>
<b>Item 1330</b>	<b>TAX COLLECTION</b>					
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,380.30		25,505.87
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,380.30		26,886.17
		****	<b>Ending Balance - - - -</b>	<b>2,760.60</b>	<b>0.00</b>	<b>26,886.17</b>

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Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1330</b>	<b>TAX COLLECTION</b>					
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>802.80</b>
161409	WESTSIDE NEWS INC - LEGAL TAX - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	54.29		857.09
161442	NYS GFOA - STRABEL TAX ABATEMENT SEMINAR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	55.00		912.09
		****	<b>Ending Balance - - - -</b>	<b>109.29</b>	<b>0.00</b>	<b>912.09</b>
<b>Item 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>62,449.48</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	897.69		63,347.17
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	897.69		64,244.86
		****	<b>Ending Balance - - - -</b>	<b>1,795.38</b>	<b>0.00</b>	<b>64,244.86</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,580.40</b>
161381	MONROE COUNTY ASSESSORS' ASSN - ASSESSOR'S MEETING - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	11.00		2,591.40
161371	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	12.99		2,604.39
161364	DARLA EMMERSON - REIMBURSE ASSESSOR'S MEETING - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	15.00		2,619.39
		****	<b>Ending Balance - - - -</b>	<b>38.99</b>	<b>0.00</b>	<b>2,619.39</b>
<b>Item 1410</b>	<b>CLERK</b>					
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>46,570.46</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	2,448.70		49,019.16
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	3,936.98		52,956.14
		****	<b>Ending Balance - - - -</b>	<b>6,385.68</b>	<b>0.00</b>	<b>52,956.14</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
161434	DELL MARKETING, L.P. - CLERK COMPUTER - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	835.99		835.99
		****	<b>Ending Balance - - - -</b>	<b>835.99</b>	<b>0.00</b>	<b>835.99</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,115.73</b>
161355	BUSINESS AUTOMATION SERVICES - CLERK SOFTWARE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	1,035.00		5,150.73
161408	WESTSIDE NEWS INC - LEGAL PUBLIC HEARING BUDGET - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	47.77		5,198.50
161371	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	51.96		5,250.46
		****	<b>Ending Balance - - - -</b>	<b>1,134.73</b>	<b>0.00</b>	<b>5,250.46</b>
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>24,328.74</b>

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## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,280.46		25,609.20
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,280.46		26,889.66
		****	<b>Ending Balance - - - -</b>	<b>2,560.92</b>	<b>0.00</b>	<b>26,889.66</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,225.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.00</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>8,363.00</b>
161385	MRB GROUP INC - PREPARE WATER STUDY SWAMP ROAD - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	450.00		8,813.00
		****	<b>Ending Balance - - - -</b>	<b>450.00</b>	<b>0.00</b>	<b>8,813.00</b>
<b>Item 1450</b>	<b>ELECTIONS</b>					
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,800.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
			<b>Beginning Balance - - - -</b>			<b>2,368.47</b>
161365	ROGER EVANS - EVANS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	46.66		2,415.13
161386	NICHOLS SERVICE - TRUCK INSPECTION - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	21.00		2,436.13
		****	<b>Ending Balance - - - -</b>	<b>67.66</b>	<b>0.00</b>	<b>2,436.13</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>43.96</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>43.96</b>
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>21,275.03</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,041.18		22,316.21
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,023.15		23,339.36
		****	<b>Ending Balance - - - -</b>	<b>2,064.33</b>	<b>0.00</b>	<b>23,339.36</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>12,669.63</b>
161306	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	923.86		13,593.49
161307	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	47.42		13,640.91

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1620</b>	<b>BUILDINGS</b>						
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>						
161367	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	311.74		13,952.65	
161397	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	89.72		14,042.37	
161353	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	38.42		14,080.79	
		****	<b>Ending Balance - - - -</b>	<b>1,411.16</b>	<b>0.00</b>	<b>14,080.79</b>	
			<b>Beginning Balance - - - -</b>			<b>12,928.53</b>	
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>						
161388	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	58.19		12,986.72	
		****	<b>Ending Balance - - - -</b>	<b>58.19</b>	<b>0.00</b>	<b>12,986.72</b>	
<b>Item 1621</b>	<b>SWEDEN CENTER</b>						
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>						
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,739.71		34,361.51	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,709.68		36,071.19	
		****	<b>Ending Balance - - - -</b>	<b>3,449.39</b>	<b>0.00</b>	<b>36,071.19</b>	
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>						
161306	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	734.59		14,669.70	
161307	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	76.72		14,746.42	
161363	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	1,551.95		16,298.37	
161358	CINTAS CORPORATION NO. 2 - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	28.33		16,326.70	
161367	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	196.28		16,522.98	
161397	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	189.89		16,712.87	
161353	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	90.80		16,803.67	
		****	<b>Ending Balance - - - -</b>	<b>2,868.56</b>	<b>0.00</b>	<b>16,803.67</b>	
			<b>Beginning Balance - - - -</b>			<b>20,997.16</b>	
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
161388	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	57.64		21,054.80	
161357	CHASE CARD SERVICES - REPAIRS SR CTR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	141.01		21,195.81	
		****	<b>Ending Balance - - - -</b>	<b>198.65</b>	<b>0.00</b>	<b>21,195.81</b>	
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>						



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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>						
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>37,290.06</b>	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	2,054.46		39,344.52	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	2,030.41		41,374.93	
		****					
			<b>Ending Balance - - - -</b>	<b>4,084.87</b>	<b>0.00</b>	<b>41,374.93</b>	
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>25,915.81</b>	
161304	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	133.52		26,049.33	
161306	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	2,386.53		28,435.86	
161307	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	46.16		28,482.02	
161367	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	288.65		28,770.67	
161397	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	224.90		28,995.57	
161361	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	7.99		29,003.56	
		****					
			<b>Ending Balance - - - -</b>	<b>3,087.75</b>	<b>0.00</b>	<b>29,003.56</b>	
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>12,064.98</b>	
161388	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	70.74		12,135.72	
161357	CHASE CARD SERVICES - REPAIRS COMM CTR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	61.96		12,197.68	
		****					
			<b>Ending Balance - - - -</b>	<b>132.70</b>	<b>0.00</b>	<b>12,197.68</b>	
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>						
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>513.67</b>	
161371	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	98.18		611.85	
		****					
			<b>Ending Balance - - - -</b>	<b>98.18</b>	<b>0.00</b>	<b>611.85</b>	
<b>Item 1661</b>	<b>SR CENTER</b>						
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>658.83</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>658.83</b>	
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>						
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>1,175.67</b>	
161372	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	646.07		1,821.74	
		****					
			<b>Ending Balance - - - -</b>	<b>646.07</b>	<b>0.00</b>	<b>1,821.74</b>	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>11,567.12</b>
161390	TOWN CLERK PETTY CASH - CABLE MAIL MACHINE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	18.52		11,585.64
161402	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	41.36		11,627.00
161401	UNITED STATES POSTAL SERVICE - POSTAGE METER - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	5,000.00		16,627.00
		****	<b>Ending Balance - - - -</b>	<b>5,059.88</b>	<b>0.00</b>	<b>16,627.00</b>
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>					
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>12,358.55</b>
161376	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	587.50		12,946.05
		****	<b>Ending Balance - - - -</b>	<b>587.50</b>	<b>0.00</b>	<b>12,946.05</b>
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>125,147.32</b>
161394	SELECTIVE INSURANCE - ADDTL LIABILITY PREMIUM - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	94.00		125,241.32
	SELECTIVE REFUND PREMIUM - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		620.00	124,621.32
		****	<b>Ending Balance - - - -</b>	<b>94.00</b>	<b>620.00</b>	<b>124,621.32</b>
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		<b>Beginning Balance - - - -</b>			<b>1,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>					
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>2,121.09</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.09</b>
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>20,026.24</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,098.08		21,124.32
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,177.94		22,302.26
		****	<b>Ending Balance - - - -</b>	<b>2,276.02</b>	<b>0.00</b>	<b>22,302.26</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,503.62</b>
161349	VERIZON WIRELESS - CELL DOG - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	34.69		3,538.31
161396	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH	10 AP	399 10/26/2016	1.95		3,540.26

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					
	VOUCHER POSTING					
161405	WALMART COMMUNITY - HOSE, SUPPLIES DOG - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	51.32		3,591.58
161367	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	46.18		3,637.76
161337	NICHOLS SERVICE - TRUCK 24 INSPECTION - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	61.92		3,699.68
		****	<b>Ending Balance - - - -</b>	<b>196.06</b>	<b>0.00</b>	<b>3,699.68</b>
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>					
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	4,237.81		85,748.34
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	4,237.82		89,986.16
		****	<b>Ending Balance - - - -</b>	<b>8,475.63</b>	<b>0.00</b>	<b>89,986.16</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,820.11</b>
161341	RADIOSHACK - CABLES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	29.99		3,850.10
161349	VERIZON WIRELESS - CELL HIGHWAY - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	30.29		3,880.39
161320	INDOFF INCORPORATED - FLASH DRIVE DRY ERASE BOARD - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	78.97		3,959.36
161371	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	27.43		3,986.79
		****	<b>Ending Balance - - - -</b>	<b>166.68</b>	<b>0.00</b>	<b>3,986.79</b>
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>24,666.76</b>
161304	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	385.84		25,052.60
161306	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	662.75		25,715.35
161307	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	24.65		25,740.00
161342	SIMPLEXGRINNELL LP - ALARM GARAGE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	550.00		26,290.00
161439	HANES SUPPLY, INC. - BROOM - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	20.24		26,310.24
161440	HANES SUPPLY, INC. - BROOM - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	25.70		26,335.94
161339	PARKER BROTHERS MECHANICAL INC - GARAGE BOILER CLEANED - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	299.80		26,635.74
161357	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	33.15		26,668.89

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
161332	MAYNARD'S ELECTRIC - LAMP GUARD - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	22.03		26,690.92
161426	STOCKHAM LUMBER CO. INC. - LUMBER - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	132.95		26,823.87
161348	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	119.20		26,943.07
161446	SIMPLEXGRINNELL LP - OVERHEAD DOOR ALARM REPAIR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	307.36		27,250.43
161367	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	161.65		27,412.08
161397	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	36.48		27,448.56
		****	<b>Ending Balance - - - -</b>	<b>2,781.80</b>	<b>0.00</b>	<b>27,448.56</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>14,018.38</b>
161305	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	1,480.10		15,498.48
161336	NJ ELECTRIC - BADER LIGHT REPAIR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	1,870.00		17,368.48
161329	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - LIGHT REPAIR BADERS WAY - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	776.91		18,145.39
		****	<b>Ending Balance - - - -</b>	<b>4,127.01</b>	<b>0.00</b>	<b>18,145.39</b>
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>					
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>26,568.15</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,498.50		28,066.65
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,292.85		29,359.50
		****	<b>Ending Balance - - - -</b>	<b>2,791.35</b>	<b>0.00</b>	<b>29,359.50</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>7,313.80</b>
161419	DEANNA IRVINE - HOLIDAY DECORATIONS WINTER PROGRAM SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	361.11		7,674.91
161411	NANCY B BRESLAWSKI - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	320.00		7,994.91
161373	DEANNA IRVINE - REIMBURSE FOOD LUNCH - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	74.24		8,069.15
161414	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	240.00		8,309.15
161417	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	118.80		8,427.95
		****	<b>Ending Balance - - - -</b>	<b>1,114.15</b>	<b>0.00</b>	<b>8,427.95</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>151,799.67</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	7,849.28		159,648.95
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	8,243.69		167,892.64
		****	<b>Ending Balance - - - -</b>	<b>16,092.97</b>	<b>0.00</b>	<b>167,892.64</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>1,364.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,364.00</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>13,174.40</b>
161449	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	93.50		13,267.90
161370	GRANT HOLUPKO - MILEAGE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	27.46		13,295.36
161392	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	438.25		13,733.61
161357	CHASE CARD SERVICES - TRAINING SILVER SNEAKERS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	197.99		13,931.60
		****	<b>Ending Balance - - - -</b>	<b>757.20</b>	<b>0.00</b>	<b>13,931.60</b>
<b>Item 7110</b>	<b>PARKS</b>					
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>44,834.50</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	5,779.28		50,613.78
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	7,107.58		57,721.36
		****	<b>Ending Balance - - - -</b>	<b>12,886.86</b>	<b>0.00</b>	<b>57,721.36</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>9,799.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,799.00</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>36,152.49</b>
161304	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	1,439.97		37,592.46
161306	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	218.24		37,810.70
161328	IROQUOIS ROCK PRODUCTS INC - CDBG LOT - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	4,865.73		42,676.43
161357	CHASE CARD SERVICES - CDBG PARKING LOT, DOG PAR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	656.29		43,332.72
161393	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	359.40		43,692.12
161427	STOCKHAM LUMBER CO. INC. - LUMBER CDBG - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	30.30		43,722.42

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
161387	NJ ELECTRIC - PARK PUMP HOUSE REPAIR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	204.00		43,926.42
161391	PUMP IRRIGATION TECHNOLOGIES INC - PARK PUMP REPAIR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	842.50		44,768.92
161311	BLAIR SUPPLY CORP - PIPE DCBG LOT - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	225.05		44,993.97
161397	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	100.16		45,094.13
161362	DYNAMOLE OF ROCHESTER, LLC - SEPTIC PUMP PARK - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	200.00		45,294.13
161326	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	1,948.69		47,242.82
161327	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	1,626.37		48,869.19
161325	IROQUOIS ROCK PRODUCTS INC - STONE CDBG LOT - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	4,362.00		53,231.19
161421	LEWALTER HARDWOODS - SURVEY STAKES CDBG - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	26.00		53,257.19
		****	<b>Ending Balance - - - -</b>	<b>17,104.70</b>	<b>0.00</b>	<b>53,257.19</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>		<b>Beginning Balance - - - -</b>			<b>3,267.77</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,267.77</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>		<b>Beginning Balance - - - -</b>			<b>3,965.56</b>
161438	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	708.18		4,673.74
		****	<b>Ending Balance - - - -</b>	<b>708.18</b>	<b>0.00</b>	<b>4,673.74</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
			<b>Beginning Balance - - - -</b>			<b>21,591.47</b>
161392	WILLIAM I. RIDDELL - FALL FOILAGE SHIRTS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	360.50		21,951.97
161351	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	100.00		22,051.97
161359	CONNECTOR MARKETING LLC - FRUIT CONCESSIONS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	24.62		22,076.59
161405	WALMART COMMUNITY - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	177.85		22,254.44
		****	<b>Ending Balance - - - -</b>	<b>662.97</b>	<b>0.00</b>	<b>22,254.44</b>
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,000.00</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>1,408.23</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.23</b>
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>32,047.75</b>
	PR20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,862.25		33,910.00
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,432.25		35,342.25
		****	<b>Ending Balance - - - -</b>	<b>3,294.50</b>	<b>0.00</b>	<b>35,342.25</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>54,970.76</b>
161392	WILLIAM I. RIDDELL - FLAG FOOTBALL SHIRTS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	77.25		55,048.01
161379	KARIE MANN - HORSEBACK INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	55.00		55,103.01
161398	SUNY BROCKPORT CAMPUS RECREATION ATTN: JOLYNNE CORSI-MILLER - LEARN TO SKATE INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	144.00		55,247.01
161400	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	176.00		55,423.01
161370	GRANT HOLUPKO - REFUND ROCKETS, MILEAGE YOUTH - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	83.23		55,506.24
161399	TUCKER TRASK - SOCCER REF - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	160.00		55,666.24
161352	AMERICAN SOCCER COMPANY INC - SOCCER SHORTS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	16.95		55,683.19
161395	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	213.50		55,896.69
161374	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	36.00		55,932.69
		****	<b>Ending Balance - - - -</b>	<b>961.93</b>	<b>0.00</b>	<b>55,932.69</b>
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>8,149.39</b>
161395	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	147.00		8,296.39
161403	USSSA NYS DISTRICT 5 - UMPIRE FEES - BATCH	10 AP	399 10/26/2016	224.00		8,520.39

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
	VOUCHER POSTING						
161410	BARB WHITED - YOGA INSTRUCTOR - BATCH	10 AP	399 10/26/2016	661.50		9,181.89	
	VOUCHER POSTING						
161382	KAREN MILLSPAUGH - ZUMBA INSTRUCTOR - BATCH	10 AP	399 10/26/2016	52.50		9,234.39	
	VOUCHER POSTING						
		****	<b>Ending Balance - - - -</b>	<b>1,085.00</b>	<b>0.00</b>	<b>9,234.39</b>	
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						
							<b>Beginning Balance - - - -</b>
							<b>3,980.33</b>
161406	WEGMANS FOOD MARKETS INC - BINGO SUPPLIES -	10 AP	399 10/26/2016	46.47		4,026.80	
	BATCH VOUCHER POSTING						
161431	CHRISTINE YAEGER - SILVER SNEAKERS	10 AP	399 10/26/2016	420.00		4,446.80	
	INSTRUCTOR - BATCH VOUCHER POSTING						
161430	CHRISTINE YAEGER - WATER FITNESS INSTRUCTOR	10 AP	399 10/26/2016	441.00		4,887.80	
	- BATCH VOUCHER POSTING						
		****	<b>Ending Balance - - - -</b>	<b>907.47</b>	<b>0.00</b>	<b>4,887.80</b>	
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>						
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>						
							<b>Beginning Balance - - - -</b>
							<b>1,490.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.00</b>	
<b>Item 8810</b>	<b>CEMETERY</b>						
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>						
							<b>Beginning Balance - - - -</b>
							<b>29,518.44</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	2,291.79		31,810.23	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	2,378.65		34,188.88	
		****	<b>Ending Balance - - - -</b>	<b>4,670.44</b>	<b>0.00</b>	<b>34,188.88</b>	
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>						
							<b>Beginning Balance - - - -</b>
							<b>9,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>						
							<b>Beginning Balance - - - -</b>
							<b>10,762.72</b>
161304	MONROE COUNTY WATER AUTHORITY - WATER BILL	10 AP	395 10/04/2016	105.47		10,868.19	
	- BATCH VOUCHER POSTING						
161306	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	397 10/18/2016	109.07		10,977.26	
	POSTING						
161307	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	10 AP	397 10/18/2016	17.28		10,994.54	
	VOUCHER POSTING						
161313	BRODNER EQUIPMENT INC. - CEMETERY MOWER	10 AP	399 10/26/2016	761.52		11,756.06	
	PARTS - BATCH VOUCHER POSTING						
161314	DANNY'S EQUIPMENT, INC. - CEMETERY TOOLS -	10 AP	399 10/26/2016	686.83		12,442.89	
	BATCH VOUCHER POSTING						
161333	STEVE MONNO - FOUNDATIONS - BATCH VOUCHER	10 AP	399 10/26/2016	1,527.00		13,969.89	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8810</b>	<b>CEMETERY</b>					
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
	POSTING					
161347	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - HOSES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	56.98		14,026.87
161397	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	61.95		14,088.82
		****	<b>Ending Balance - - - -</b>	<b>3,326.10</b>	<b>0.00</b>	<b>14,088.82</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>143,822.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>143,822.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	2,620.11		50,207.19
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	2,823.94		53,031.13
		****	<b>Ending Balance - - - -</b>	<b>5,444.05</b>	<b>0.00</b>	<b>53,031.13</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>A.9035.800</b>	<b>MEDICARE</b>					
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	612.79		11,742.81
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	660.50		12,403.31
		****	<b>Ending Balance - - - -</b>	<b>1,273.29</b>	<b>0.00</b>	<b>12,403.31</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>13,009.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,009.00</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,646.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>296.06</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>296.06</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>107,542.15</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	MVP GOLD PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	722.59		108,264.74
	MVP HSA PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	6,013.05		114,277.79
		****	<b>Ending Balance - - - -</b>	<b>6,735.64</b>	<b>0.00</b>	<b>114,277.79</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>					
			<b>Beginning Balance - - - -</b>			<b>7,600.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
	TO VEHICLE RESERVE PER RES - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	15,000.00		15,000.00
		****	<b>Ending Balance - - - -</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>B.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	4,675.79		4,675.79
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		4,675.79	0.00
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	4,416.88		4,416.88
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		4,416.88	0.00
	TO CHECKING AB 10 - TO CHECKING AB 10 10/26/2016 FROM A/P CHECK PROCESS	10 JE	329 10/26/2016	6,180.38		6,180.38
	MVP HSA PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		912.66	(912.66)
	TO CHECKING MVP PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	912.66		0.00
		****	<b>Ending Balance - - - -</b>	<b>16,185.71</b>	<b>16,185.71</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,085,110.60</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		4,675.79	1,080,434.81
	DETAIL GR POSTING	10 GR	107 10/14/2016	24,539.95		1,104,974.76
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		4,416.88	1,100,557.88
	TO CHECKING AB 10 - TO CHECKING AB 10 10/26/2016	10 JE	329 10/26/2016		6,180.38	1,094,377.50
	TO CHECKING MVP PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		912.66	1,093,464.84

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	47.52		1,093,512.36	
		****					
			<b>Ending Balance - - - -</b>	<b>24,587.47</b>	<b>16,185.71</b>	<b>1,093,512.36</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>454,500.00</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>454,500.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>B.0522</b>	<b>EXPENDITURES</b>						
			<b>Beginning Balance - - - -</b>			<b>323,789.26</b>	
	POSTED FROM CHILD B.8020.100, B.1420.100, B.9035.800, B.3620.100, B.7140.100, B.1440.100, B.9030.800 -- PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	4,675.79		328,465.05	
	POSTED FROM CHILD B.7140.100, B.9035.800, B.1440.100, B.3620.100, B.1420.100, B.8020.100, B.9030.800 -- PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	4,416.88		332,881.93	
	POSTED FROM CHILD B.3310.400, B.8020.400, B.3620.400, B.8020.400, B.3620.400, B.8020.400, B.3620.400, B.8020.400, B.3620.400, B.3620.401, B.1440.400, B.3620.401, B.3620.401, B.8020.400, B.3620.400, B.3620.400, B.3620.200 -- POSTS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	6,180.38		339,062.31	
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	912.66		339,974.97	
		****					
			<b>Ending Balance - - - -</b>	<b>16,185.71</b>	<b>0.00</b>	<b>339,974.97</b>	
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>223,714.00</b>	
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1443 10/12/2016		20,000.00	203,714.00	
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1444 10/12/2016	20,000.00		223,714.00	
		****					
			<b>Ending Balance - - - -</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>223,714.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	10 AP	399 10/26/2016		6,180.38	(6,180.38)	
	FROM A/P CHECK PROCESS	10 AP	400 10/26/2016	6,180.38		0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>6,180.38</b>	<b>6,180.38</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(917,409.80)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(917,409.80)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(678,214.00)</b>
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1443 10/12/2016	20,000.00		(658,214.00)
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1444 10/12/2016		20,000.00	(678,214.00)
		****	<b>Ending Balance - - - -</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>(678,214.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(491,490.06)</b>
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000, B.2590.000, B.2770.000 -- B2590 - 19279 - DETAIL GR POSTING	10 GR	107 10/14/2016		24,539.95	(516,030.01)
	POSTED FROM CHILD B.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		47.52	(516,077.53)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>24,587.47</b>	<b>(516,077.53)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance - - - -</b>			<b>(371,168.76)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(371,168.76)</b>
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>B.1170</b>	<b>CABLE TV FEES</b>		<b>Beginning Balance - - - -</b>			<b>(65,746.46)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(65,746.46)</b>
<b>Item 1289</b>	<b>OTHER GENERAL GOVERNMENT, INCOME</b>					
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>		<b>Beginning Balance - - - -</b>			<b>(250.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>Item 2110</b>	<b>ZONING FEES</b>					
<b>B.2110</b>	<b>ZONING FEES</b>		<b>Beginning Balance - - - -</b>			<b>(6,625.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,625.00)</b>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		<b>Beginning Balance - - - -</b>			<b>(17,968.25)</b>
2267	B2115 - 19279 - DETAIL GR POSTING	10 GR	107 10/14/2016		1,916.25	(19,884.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,916.25</b>	<b>(19,884.50)</b>
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>					
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(363.97)</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		47.52	(411.49)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>47.52</b>	<b>(411.49)</b>
<b>Item 2545</b>	<b>LICENSES</b>					
<b>B.2545</b>	<b>OTHER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(110.00)</b>
2267	B2545 - 19279 - DETAIL GR POSTING	10 GR	107 10/14/2016		30.00	(140.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>30.00</b>	<b>(140.00)</b>
<b>Item 2590</b>	<b>PERMITS</b>					
<b>B.2590</b>	<b>PERMITS AND FEES</b>		<b>Beginning Balance - - - -</b>			<b>(21,689.62)</b>
2267	B2590 - 19279 - DETAIL GR POSTING	10 GR	107 10/14/2016		1,837.20	(23,526.82)
2270	B2590 - 19282 - DETAIL GR POSTING	10 GR	107 10/14/2016		20,606.50	(44,133.32)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>22,443.70</b>	<b>(44,133.32)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		<b>Beginning Balance - - - -</b>			<b>(300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>(2,178.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,178.00)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(3,090.00)</b>
2267	B2770 - 19279 - DETAIL GR POSTING	10 GR	107 10/14/2016		150.00	(3,240.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>150.00</b>	<b>(3,240.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>9,317.22</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	490.38		9,807.60
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	490.38		10,297.98
		****	<b>Ending Balance - - - -</b>	<b>980.76</b>	<b>0.00</b>	<b>10,297.98</b>
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,068.75</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068.75</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>19,595.21</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	711.65		20,306.86
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	579.25		20,886.11
		****	<b>Ending Balance - - - -</b>	<b>1,290.90</b>	<b>0.00</b>	<b>20,886.11</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,544.55</b>
161384	MRB GROUP INC - ENGINEER REVIEW PROJECTS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	560.00		7,104.55
		****	<b>Ending Balance - - - -</b>	<b>560.00</b>	<b>0.00</b>	<b>7,104.55</b>
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>					
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,307.57</b>
161441	NORTHERN SUPPLY INC - POSTS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	1,350.00		3,657.57
		****	<b>Ending Balance - - - -</b>	<b>1,350.00</b>	<b>0.00</b>	<b>3,657.57</b>
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>29,533.09</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,704.23		31,237.32
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,548.23		32,785.55
		****	<b>Ending Balance - - - -</b>	<b>3,252.46</b>	<b>0.00</b>	<b>32,785.55</b>
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
161432	WAGSYS LLC - CIVICGOV IMPLEMENTATION - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	3,000.00		3,000.00
		****	<b>Ending Balance - - - -</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,209.99</b>
161380	JASON MCCORMICK - APPEARANCE TICKET DELIVERY - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	35.00		5,244.99
161420	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	113.18		5,358.17
161368	G/FLRPC - LAUTH REGISTRATION - BATCH VOUCHER	10 AP	399 10/26/2016	75.00		5,433.17

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>					
	POSTING					
161371	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	25.98		5,459.15
161428	DAVID STRABEL - SENIOR CHOICE INSPEC FRANCES PLAN REVIEW - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	624.00		6,083.15
		****	<b>Ending Balance - - - -</b>	<b>873.16</b>	<b>0.00</b>	<b>6,083.15</b>
			<b>Beginning Balance - - - -</b>			<b>942.65</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>					
161383	MONROE COUNTY PUBLIC SAFETY COMM - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	21.00		963.65
161404	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	42.24		1,005.89
161405	WALMART COMMUNITY - TONER - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	101.94		1,107.83
		****	<b>Ending Balance - - - -</b>	<b>165.18</b>	<b>0.00</b>	<b>1,107.83</b>
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>355.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	27.73		569.19
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	36.00		605.19
		****	<b>Ending Balance - - - -</b>	<b>63.73</b>	<b>0.00</b>	<b>605.19</b>
<b>Item 7410</b>	<b>LIBRARY</b>					
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>133,335.27</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>133,335.27</b>
<b>Item 7510</b>	<b>HISTORIAN</b>					
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>205.98</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>205.98</b>
<b>Item 7520</b>	<b>HISTORICAL PROPERTY</b>					
<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</b>					
			<b>Beginning Balance - - - -</b>			<b>19,366.95</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,366.95</b>

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## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8010</b>	<b>ZONING</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,169.68</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.68</b>
<b>Item 8020</b>	<b>PLANNING</b>					
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>26,957.70</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,425.60		28,383.30
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,465.20		29,848.50
		****	<b>Ending Balance - - - -</b>	<b>2,890.80</b>	<b>0.00</b>	<b>29,848.50</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,050.28</b>
161407	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	46.86		5,097.14
161368	G/FLRPC - MONNO REGISTRATION - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	75.00		5,172.14
161371	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	35.18		5,207.32
161450	G/FLRPC - REGISTRATION MCALLISTER - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	75.00		5,282.32
		****	<b>Ending Balance - - - -</b>	<b>232.04</b>	<b>0.00</b>	<b>5,282.32</b>
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,813.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,813.00</b>
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>					
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>7,340.03</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,340.03</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>14,205.31</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,205.31</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>8,670.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,670.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>5,517.32</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	256.27		5,773.59



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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	241.37		6,014.96
		****				
			<b>Ending Balance - - - -</b>	<b>497.64</b>	<b>0.00</b>	<b>6,014.96</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,290.25</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	59.93		1,350.18
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	56.45		1,406.63
		****				
			<b>Ending Balance - - - -</b>	<b>116.38</b>	<b>0.00</b>	<b>1,406.63</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>2,314.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>34.98</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>34.98</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	MVP HSA PREMIUM - OCTOBER 2016 MONTH END	10 JE	326 10/27/2016	912.66		13,353.18
	JOURNAL ENTRIES 10/27					
		****				
			<b>Ending Balance - - - -</b>	<b>912.66</b>	<b>0.00</b>	<b>13,353.18</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>					
			<b>Beginning Balance - - - -</b>			<b>1,662.50</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662.50</b>
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>DB.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	18,192.56		18,192.56
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		18,192.56	0.00
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	16,830.61		16,830.61
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		16,830.61	0.00
	TO CHECKING AB 10 - TO CHECKING AB 10 10/26/2016	10 JE	329 10/26/2016	52,921.56		52,921.56
	FROM A/P CHECK PROCESS	10 AP	400 10/26/2016		52,921.56	0.00

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>DB.0200</b>	<b>CASH</b>					
	MVP GOLD PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		531.25	(531.25)
	MVP HSA PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		6,050.36	(6,581.61)
	TO CHECKING MVP GOLD PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	531.25		(6,050.36)
	TO CHECKING MVP PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	6,050.36		0.00
		****	<b>Ending Balance - - - -</b>	<b>94,526.34</b>	<b>94,526.34</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,304,422.48</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		18,192.56	1,286,229.92
	DETAIL GR POSTING	10 GR	107 10/14/2016	58,455.05		1,344,684.97
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		16,830.61	1,327,854.36
	TO CHECKING AB 10 - TO CHECKING AB 10 10/26/2016	10 JE	329 10/26/2016		52,921.56	1,274,932.80
	TO CHECKING MVP GOLD PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		531.25	1,274,401.55
	TO CHECKING MVP PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		6,050.36	1,268,351.19
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	55.10		1,268,406.29
		****	<b>Ending Balance - - - -</b>	<b>58,510.15</b>	<b>94,526.34</b>	<b>1,268,406.29</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,498,600.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,498,600.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,119,564.31</b>
	POSTED FROM CHILD DB.5148.100, DB.5130.100, DB.5110.100, DB.9035.800, DB.9030.800, DB.5147.100, DB.5140.100 -- PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	18,192.56		1,137,756.87
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	16,830.61		1,154,587.48
	POSTED FROM CHILD DB.5130.402, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5130.400, DB.5130.401, DB.5130.402, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400,	10 AP	399 10/26/2016	52,921.56		1,207,509.04

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5140.400, DB.5110.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5110.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5140.400, DB.5140.400 -- TOOLS - BATCH VOUCHER POSTING POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	6,581.61		1,214,090.65
		****	<b>Ending Balance - - - -</b>	<b>94,526.34</b>	<b>0.00</b>	<b>1,214,090.65</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1445 10/12/2016		9,000.00	61,000.00
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1446 10/12/2016	9,000.00		70,000.00
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1447 10/12/2016		6,500.00	63,500.00
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1448 10/12/2016	6,500.00		70,000.00
		****	<b>Ending Balance - - - -</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>70,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	399 10/26/2016		52,921.56	(52,921.56)
	FROM A/P CHECK PROCESS	10 AP	400 10/26/2016	52,921.56		0.00
		****	<b>Ending Balance - - - -</b>	<b>52,921.56</b>	<b>52,921.56</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(952,679.90)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(952,679.90)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(1,568,600.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1445 10/12/2016	9,000.00		(1,559,600.00)
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1446 10/12/2016		9,000.00	(1,568,600.00)
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1447 10/12/2016	6,500.00		(1,562,100.00)
	POSTED FROM BUDGET ADJ. 103 - BUDGET MODS PER RESOLUTION 10/11/2016	10 CNTL	1448 10/12/2016		6,500.00	(1,568,600.00)
		****	<b>Ending Balance - - - -</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>(1,568,600.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>DB.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,465,615.70)</b>
	POSTED FROM CHILD DB.2665.000, DB.2300.000 -- DB2665 - 19281 - DETAIL GR POSTING	10 GR	107 10/14/2016		58,455.05	(1,524,070.75)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		55.10	(1,524,125.85)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>58,510.15</b>	<b>(1,524,125.85)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(894,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(894,000.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
	2275 DB2300 - 19287 - DETAIL GR POSTING	10 GR	107 10/14/2016		41,355.05	(160,989.61)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>41,355.05</b>	<b>(160,989.61)</b>
<b>Item 2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					
			<b>Beginning Balance - - - -</b>			<b>(208,410.18)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(208,410.18)</b>
<b>Item 2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
			<b>Beginning Balance - - - -</b>			<b>(124,770.74)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(124,770.74)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		55.10	(596.54)



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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	8,310.21		154,575.17
		****				
			<b>Ending Balance - - - -</b>	<b>17,423.24</b>	<b>0.00</b>	<b>154,575.17</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>93,761.30</b>
161335	MONROE COUNTY DIRECTOR FINANCE - 2016	10 AP	399 10/26/2016	10,350.45		104,111.75
161322	PAVEMENT MARKING - BATCH VOUCHER POSTING					
161322	IROQUOIS ROCK PRODUCTS INC - OWENS ROAD	10 AP	399 10/26/2016	1,360.71		105,472.46
161425	STONE - BATCH VOUCHER POSTING					
161425	THE SHERWIN WILLIAMS CO. - ROAD MARKING PAINT	10 AP	399 10/26/2016	203.60		105,676.06
161413	- BATCH VOUCHER POSTING					
161413	COOK IRON STORE CO. - SPRAYERS, SCRAPERS -	10 AP	399 10/26/2016	1,154.67		106,830.73
161340	BATCH VOUCHER POSTING					
161340	LEE SHUKNECHT & SONS, INC. - STEEL PLATE -	10 AP	399 10/26/2016	2,170.08		109,000.81
161324	BATCH VOUCHER POSTING					
161324	IROQUOIS ROCK PRODUCTS INC - STONE BEADLE	10 AP	399 10/26/2016	8,110.96		117,111.77
161323	OWENS - BATCH VOUCHER POSTING					
161323	IROQUOIS ROCK PRODUCTS INC - STONE	10 AP	399 10/26/2016	1,891.90		119,003.67
161321	COUNTRYVIEW BEADLE - BATCH VOUCHER POSTING					
161321	IROQUOIS ROCK PRODUCTS INC - STONE OWENS -	10 AP	399 10/26/2016	3,565.57		122,569.24
	BATCH VOUCHER POSTING					
		****				
			<b>Ending Balance - - - -</b>	<b>28,807.94</b>	<b>0.00</b>	<b>122,569.24</b>
<b>Item 5112</b>	<b>ROAD CONSTRUCTION</b>					
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>11,034.99</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,034.99</b>
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>92,696.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>92,696.00</b>
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	2,059.83		38,059.81
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	2,050.49		40,110.30
		****				
			<b>Ending Balance - - - -</b>	<b>4,110.32</b>	<b>0.00</b>	<b>40,110.30</b>
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>78,931.62</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>78,931.62</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>71,126.23</b>
		10 AP	399 10/26/2016	362.11		71,488.34

# TOWN OF SWEDEN

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 5130</b>	<b>MACHINERY</b>						
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
161310	PHILIP BAILEY - BAILEY BOOTS CLOTHING						
161357	ALLOWANCE - BATCH VOUCHER POSTING						
161418	CHASE CARD SERVICES - BATTERIES - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	60.69		71,549.03
161418	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	177.90		71,726.93
161440	HANES SUPPLY, INC. - BRUSHES RESPIRATORS - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	106.84		71,833.77
161309	ARATARI AUTO FINISHERS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	188.43		72,022.20
161433	AIRGAS, INC. AIRGAS USA, LLC - DOUBLE CYLINDER - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	102.85		72,125.05
161338	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRIC PARTS - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	348.90		72,473.95
161317	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	4,582.93		77,056.88
161315	DEMO'S TRUCK PARTS, INC. - KNUCKLE TRUCK 10 - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	967.63		78,024.51
161422	MILTON CAT - LOADER REPAIRS - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	434.02		78,458.53
161424	NIAGARA FRONTIER EQUIPMENT SALES, INC. - MOWER PARTS - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	1,797.10		80,255.63
161346	TIFCO INDUSTRIES INC - PARTS - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	222.90		80,478.53
161447	TIFCO INDUSTRIES INC - PARTS - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	525.30		81,003.83
161448	TRACEY ROAD EQUIPMENT - PARTS - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	63.44		81,067.27
161345	THRU WAY SPRING - PARTS TRUCK 8 - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	394.27		81,461.54
161416	FINGER LAKES SYSTEM CHEMISTRY - SOLVENT WINDOW FLUID - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	235.38		81,696.92
161344	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	3,899.16		85,596.08
161429	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRACTOR 18 - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	986.00		86,582.08
161343	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK 25 REPAIRS - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	2,367.72		88,949.80
161330	KENWORTH NORTHEAST GROUP, INC. - TRUCK 6 REPAIRS - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	189.07		89,138.87
161334	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	399	10/26/2016	985.65		90,124.52

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
161308	AIRGAS, INC. AIRGAS USA, LLC - WELDING SUPPLIES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	247.21		90,371.73
161347	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - WIRE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	39.98		90,411.71
		****	<b>Ending Balance - - - -</b>	<b>19,285.48</b>	<b>0.00</b>	<b>90,411.71</b>
			<b>Beginning Balance - - - -</b>			<b>30,798.49</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
161318	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	729.94		31,528.43
161415	DECKMAN OIL COMPANY - OIL, GAS TREATMENT - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	630.87		32,159.30
		****	<b>Ending Balance - - - -</b>	<b>1,360.81</b>	<b>0.00</b>	<b>32,159.30</b>
			<b>Beginning Balance - - - -</b>			<b>4,427.00</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
161423	WES ROSENGRANT - BUTANE TORCH - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	62.95		4,489.95
161331	MIDWEST MOTOR SUPPLY CO, INC. - DRILL SET - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	289.00		4,778.95
161319	HANES SUPPLY, INC. - SMALL TOOLS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	208.37		4,987.32
161443	WES ROSENGRANT - TOOLS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	271.75		5,259.07
		****	<b>Ending Balance - - - -</b>	<b>832.07</b>	<b>0.00</b>	<b>5,259.07</b>
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>					
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	453.08		5,180.40
	PR21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	313.08		5,493.48
		****	<b>Ending Balance - - - -</b>	<b>766.16</b>	<b>0.00</b>	<b>5,493.48</b>
			<b>Beginning Balance - - - -</b>			<b>3,054.19</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
161436	JUSTIN ESPENMILLER - ESPENMILLER BOOT AND CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	344.06		3,398.25
161437	JUSTIN ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	41.59		3,439.84
161440	HANES SUPPLY, INC. - GLOVES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	145.04		3,584.88
161412	COOK IRON STORE CO. - HEARING PROTECTION SAFETY GLASSES - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	187.26		3,772.14
161435	DIVAL SAFETY EQUIPMENT - SAFETY VESTS RAIN PARKAS - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	661.92		4,434.06
161444	ADAM SHADE - SHADE BOOT AND CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	242.15		4,676.21



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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>					
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
161445	SHAUN STEPHENS - STEPHENS BOOT AND CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	343.41		5,019.62
161350	RICHARD WHITTEN - WHITTEN BOOT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	214.99		5,234.61
		****	<b>Ending Balance - - - -</b>	<b>2,180.42</b>	<b>0.00</b>	<b>5,234.61</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>					
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>36,061.53</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>36,061.53</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					
161426	STOCKHAM LUMBER CO. INC. - LUMBER - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	221.80		18,107.56
		****	<b>Ending Balance - - - -</b>	<b>221.80</b>	<b>0.00</b>	<b>18,107.56</b>
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>					
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>44,979.57</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>44,979.57</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
161316	MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	233.04		31,380.91
		****	<b>Ending Balance - - - -</b>	<b>233.04</b>	<b>0.00</b>	<b>31,380.91</b>
<b>Item 5146</b>	<b>SNOW REMOVAL CTY HWY</b>					
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>64,789.72</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>64,789.72</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>39,990.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>39,990.26</b>
<b>Item 5147</b>	<b>COUNTY ROAD MOWING</b>					
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	210.00		2,758.00
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	280.00		3,038.00
		****	<b>Ending Balance - - - -</b>	<b>490.00</b>	<b>0.00</b>	<b>3,038.00</b>
<b>Item 5148</b>	<b>SERV OTHER GOVERNMENT</b>					

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5148</b>	<b>SERV OTHER GOVERNMENT</b>					
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>45,219.21</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	5,136.56		50,355.77
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	4,753.62		55,109.39
		****	<b>Ending Balance - - - -</b>	<b>9,890.18</b>	<b>0.00</b>	<b>55,109.39</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>82,832.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>82,832.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>22,431.08</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	988.82		23,419.90
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	910.36		24,330.26
		****	<b>Ending Balance - - - -</b>	<b>1,899.18</b>	<b>0.00</b>	<b>24,330.26</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>DB.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>5,245.36</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	231.24		5,476.60
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	212.85		5,689.45
		****	<b>Ending Balance - - - -</b>	<b>444.09</b>	<b>0.00</b>	<b>5,689.45</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>61,847.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>61,847.00</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>DB.9050.800</b>	<b>UNEMPLOYMENT INSURANCE..</b>		<b>Beginning Balance - - - -</b>			<b>196.68</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>196.68</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>133.42</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>133.42</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>100,547.80</b>
	MVP GOLD PREMIUM - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	531.25		101,079.05
	MVP HSA PREMIUM - OCTOBER 2016 MONTH END	10 JE	326 10/27/2016	6,050.36		107,129.41

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	JOURNAL ENTRIES 10/27					
		****	Ending Balance - - - -	6,581.61	0.00	107,129.41
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>HB.0200</b>	<b>CASH</b>					
			Beginning Balance - - - -			0.00
	TO CHECKING CAP PROJECT BY RESOLUTION - TO	10 JE	323 10/03/2016	27,900.00		27,900.00
	CHECKING CAPITAL PROJECT BY RESOLUTUION	10 AP	394 10/03/2016		27,900.00	0.00
	FROM A/P CHECK PROCESS	****	Ending Balance - - - -	27,900.00	27,900.00	0.00
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Beginning Balance - - - -			153,071.84
	TO CHECKING CAP PROJECT BY RESOLUTION - TO	10 JE	323 10/03/2016		27,900.00	125,171.84
	CHECKING CAPITAL PROJECT BY RESOLUTUION	10 JE	328 10/31/2016	5.25		125,177.09
	INTEREST 10/16 - INTEREST 10/31/2016	****	Ending Balance - - - -	5.25	27,900.00	125,177.09
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>HB.0522</b>	<b>EXPENDITURES</b>					
			Beginning Balance - - - -			22,294.00
	POSTED FROM CHILD HB.1622.400 -- 2 TRANE UNITS	10 AP	393 10/03/2016	27,900.00		50,194.00
	COMM CTR - BATCH VOUCHER POSTING	****	Ending Balance - - - -	27,900.00	0.00	50,194.00
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>HB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	393 10/03/2016		27,900.00	(27,900.00)
	FROM A/P CHECK PROCESS	10 AP	394 10/03/2016	27,900.00		0.00
		****	Ending Balance - - - -	27,900.00	27,900.00	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance - - - -			(175,309.88)
		****	Ending Balance - - - -	0.00	0.00	(175,309.88)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HB.0980</b>	<b>REVENUES</b>					
			Beginning Balance - - - -			(55.96)
	POSTED FROM CHILD HB.2401.000 -- INTEREST 10/16 -	10 JE	328 10/31/2016		5.25	(61.21)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HB.0980</b>	<b>REVENUES</b>					
	INTEREST 10/31/2016					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5.25</b>	<b>(61.21)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HB.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		5.25	(61.21)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5.25</b>	<b>(61.21)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>HB.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>					
	161303 PIPITONE ENTERPRISES, LLC - 2 TRANE UNITS COMM	10 AP	393 10/03/2016	27,900.00		50,194.00
	CTR - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>27,900.00</b>	<b>0.00</b>	<b>50,194.00</b>
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	1.06		25,174.16
		****	<b>Ending Balance - - - -</b>	<b>1.06</b>	<b>0.00</b>	<b>25,175.22</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HC.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,164.96)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HC.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HC.2401.000 -- INTEREST 10/16 -	10 JE	328 10/31/2016		1.06	(9.20)
	INTEREST 10/31/2016					(10.26)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.06</b>	<b>(10.26)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HC.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		1.06	(9.20)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.06</b>	<b>(10.26)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	21.10		503,739.39
		****				503,760.49
			Ending Balance ----	21.10	0.00	503,760.49
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES					
			Beginning Balance ----			1,245.79
		****				
			Ending Balance ----	0.00	0.00	1,245.79
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE					
			Beginning Balance ----			(298,467.32)
		****				
			Ending Balance ----	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(206,333.40)
		****				
			Ending Balance ----	0.00	0.00	(206,333.40)
Item 0980	REVENUES					
HD.0980	REVENUES					
	POSTED FROM CHILD HD.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		21.10	(184.46)
		****				(205.56)
			Ending Balance ----	0.00	21.10	(205.56)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		21.10	(184.46)
		****				(205.56)
			Ending Balance ----	0.00	21.10	(205.56)
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL					
			Beginning Balance ----			1,245.79
		****				
			Ending Balance ----	0.00	0.00	1,245.79
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			170,175.14

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A Item 0201 HE.0201	RESERVE FOR HIGHWAY MACHINERY Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	7.13		170,182.27
		****	Ending Balance ----	7.13	0.00	170,182.27
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(170,112.92)
		****	Ending Balance ----	0.00	0.00	(170,112.92)
Item 0980 HE.0980	REVENUES REVENUES					
	POSTED FROM CHILD HE.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		7.13	(69.35)
		****	Ending Balance ----	0.00	7.13	(69.35)
Type R Item 2401 HE.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		7.13	(69.35)
		****	Ending Balance ----	0.00	7.13	(69.35)
Fund HG Type A Item 0201 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	14.68		350,379.79
		****	Ending Balance ----	14.68	0.00	350,394.47
Item 0522 HG.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			8,677.00
		****	Ending Balance ----	0.00	0.00	8,677.00
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(358,928.73)
		****	Ending Balance ----	0.00	0.00	(358,928.73)
Item 0980 HG.0980	REVENUES REVENUES					
			Beginning Balance ----			(128.06)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HG.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HG.2401.000 -- INTEREST 10/16	10 JE	328 10/31/2016		14.68	(142.74)
	- INTEREST 10/31/2016					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>14.68</b>	<b>(142.74)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HG.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		14.68	(142.74)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>14.68</b>	<b>(142.74)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>HG.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>8,677.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>8,677.00</b>
<b>Fund HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HI.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.84		20,031.63
		****	<b>Ending Balance ----</b>	<b>0.84</b>	<b>0.00</b>	<b>20,031.63</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HI.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance ----</b>			<b>(20,023.48)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,023.48)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HI.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HI.2401.000 -- INTEREST 10/16 -	10 JE	328 10/31/2016		0.84	(8.15)
	INTEREST 10/31/2016					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.84</b>	<b>(8.15)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HI.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.84	(8.15)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.84</b>	<b>(8.15)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	2.70		64,401.00
		****				64,403.70
			Ending Balance - - - -	2.70	0.00	64,403.70
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,377.45)
		****				
			Ending Balance - - - -	0.00	0.00	(64,377.45)
Item 0980	REVENUES					
HJ.0980	REVENUES					
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		2.70	(23.55)
		****				(26.25)
			Ending Balance - - - -	0.00	2.70	(26.25)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		2.70	(23.55)
		****				(26.25)
			Ending Balance - - - -	0.00	2.70	(26.25)
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					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HV</b>	<b>RESERVE FOR TOWN VEHICLES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HV.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>26,958.14</b>
	TO VEHICLE RESERVE PER RESOLUTION - OCTOBER	10 JE	326 10/27/2016	15,000.00		41,958.14
	2016 MONTH END JOURNAL ENTRIES 10/27					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	1.76		41,959.90
		****	<b>Ending Balance - - - -</b>	<b>15,001.76</b>	<b>0.00</b>	<b>41,959.90</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HV.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(26,948.32)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,948.32)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HV.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(9.82)</b>
	POSTED FROM CHILD HV.5031.000 -- TO VEHICLE	10 JE	326 10/27/2016		15,000.00	(15,009.82)
	RESERVE PER RESOLUTION - OCTOBER 2016 MONTH					
	END JOURNAL ENTRIES 10/27					
	POSTED FROM CHILD HV.2401.000 -- INTEREST 10/16 -	10 JE	328 10/31/2016		1.76	(15,011.58)
	INTEREST 10/31/2016					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>15,001.76</b>	<b>(15,011.58)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HV.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>(9.82)</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		1.76	(11.58)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.76</b>	<b>(11.58)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>					
<b>HV.5031</b>	<b>INTERFUND TRANSFERS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO VEHICLE RESERVE PER RESOLUTION - OCTOBER	10 JE	326 10/27/2016		15,000.00	(15,000.00)
	2016 MONTH END JOURNAL ENTRIES 10/27					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>
<b>Fund HW</b>	<b>RESERVE FOR WORKERS COMPENSATION</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HW.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>116,499.85</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	4.88		116,504.73
		****	<b>Ending Balance - - - -</b>	<b>4.88</b>	<b>0.00</b>	<b>116,504.73</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HW.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(116,457.27)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type F Item 0909 HW.0909	RESERVE FOR WORKERS COMPENSATION Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(116,457.27)
Item 0980 HW.0980	REVENUES REVENUES					
	POSTED FROM CHILD HW.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		4.88	(47.46)
		****	Ending Balance ----	0.00	4.88	(47.46)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		4.88	(47.46)
		****	Ending Balance ----	0.00	4.88	(47.46)
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND					
			Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS					
			Beginning Balance ----			4,579,982.70
		****	Ending Balance ----	0.00	0.00	4,579,982.70
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance ----			299,336.19
		****	Ending Balance ----	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance ----			3,987,312.15
		****	Ending Balance ----	0.00	0.00	3,987,312.15
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
			<b>Ending Balance - - - -</b>			<b>(1,474,315.81)</b>
<b>Item 0152</b>	<b>INVSTMT GFA - CURRENT APPROPRIAT</b>					
<b>K.0152</b>	<b>INVSTMT GFA - CURRENT APPROPRI</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,105,813.18)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,105,813.18)</b>
<b>Item 0153</b>	<b>INVSTMT IN GENL FXD ASST - GIFTS</b>					
<b>K.0153</b>	<b>INVSTMT IN GENL FXD ASST - GIF</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,951,868.23)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,951,868.23)</b>
<b>Item 0156</b>	<b>INVSTMT GENLFXDASST - STATE AID</b>					
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>					
			<b>Beginning Balance - - - -</b>			<b>(117,027.30)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(117,027.30)</b>
<b>Item 0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL AID</b>					
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>					
			<b>Beginning Balance - - - -</b>			<b>(120,829.00)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,829.00)</b>
<b>Item 0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,283,323.74)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,283,323.74)</b>
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.20		4,647.46
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.20</b>	<b>0.00</b>	<b>4,647.46</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>5,300.00</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SD.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,734.74</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type A Item 0522 SD.0522	SWEDEN DRAINAGE DISTRICT Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	1,734.74
Item 0599 SD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			1,110.00
		****	Ending Balance ----	0.00	0.00	1,110.00
Type F Item 0909 SD.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,079.72)
		****	Ending Balance ----	0.00	0.00	(1,079.72)
Item 0960 SD.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(6,410.00)
		****	Ending Balance ----	0.00	0.00	(6,410.00)
Item 0980 SD.0980	REVENUES REVENUES POSTED FROM CHILD SD.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.20	(5,302.28)
		****	Ending Balance ----	0.00	0.20	(5,302.48)
Type R Item 1001 SD.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(5,300.00)
		****	Ending Balance ----	0.00	0.00	(5,300.00)
Item 2401 SD.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.20	(2.28)
		****	Ending Balance ----	0.00	0.20	(2.48)
Type E Item 8540 SD.8540.400	Expense DRAINAGE DRAINAGE.CONTRACTUAL					
			Beginning Balance ----			1,734.74
		****		0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SD	SWEDEN DRAINAGE DISTRICT						
Type E	Expense						
Item 8540	DRAINAGE						
SD.8540.400	DRAINAGE.CONTRACTUAL						
			Ending Balance - - - -			1,734.74	
Fund SK1	WALMART SIDEWALK DISTRICT						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SK1.0201	CASH IN TIME DEPOSITS						
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.53		12,146.83	
		****	Beginning Balance - - - -			12,147.36	
			Ending Balance - - - -	0.53	0.00	12,147.36	
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 - - - -			545.00	
		****	Ending Balance - - - -	0.00	0.00	545.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SK1.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(11,142.42)	
		****	Ending Balance - - - -	0.00	0.00	(11,142.42)	
Item 0960	APPROPRIATIONS						
SK1.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(1,550.00)	
		****	Ending Balance - - - -	0.00	0.00	(1,550.00)	
Item 0980	REVENUES						
SK1.0980	REVENUES						
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 10/16	10 JE	328 10/31/2016		0.53	(1,004.94)	
	- INTEREST 10/31/2016	****	Beginning Balance - - - -			(1,004.94)	
			Ending Balance - - - -	0.00	0.53	(1,004.94)	
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)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type R Item 1001 SK1.1001	WALMART SIDEWALK DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/16 - INTEREST 10/31/2016		Beginning Balance - - - - 328 10/31/2016		0.53	(4.41) (4.94)
		10 JE ****				
			Ending Balance - - - -	0.00	0.53	(4.94)
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016	1,520.62		1,520.62
	FROM A/P CHECK PROCESS	10 AP ****	396 10/04/2016		1,520.62	0.00
			Ending Balance - - - -	1,520.62	1,520.62	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016		Beginning Balance - - - - 324 10/04/2016		1,520.62	5,144.88 3,624.26
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE ****	328 10/31/2016	0.16		3,624.42
			Ending Balance - - - -	0.16	1,520.62	3,624.42
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			18,995.00
		****	Ending Balance - - - -	0.00	0.00	18,995.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance - - - - 395 10/04/2016	1,520.62		13,879.72 15,400.34
		10 AP ****				
			Ending Balance - - - -	1,520.62	0.00	15,400.34
Item 0599 SL1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			5.00
		****	Ending Balance - - - -	0.00	0.00	5.00
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

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 L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	395 10/04/2016		1,520.62	(1,520.62)
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016	1,520.62		0.00
		****	Ending Balance ----	1,520.62	1,520.62	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(30.65)
		****	Ending Balance ----	0.00	0.00	(30.65)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS					
			Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
Item 0980	REVENUES					
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 10/16	10 JE	328 10/31/2016		0.16	(18,994.11)
	- INTEREST 10/31/2016	****	Ending Balance ----	0.00	0.16	(18,994.11)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(18,990.00)
		****	Ending Balance ----	0.00	0.00	(18,990.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.16	(4.11)
		****	Ending Balance ----	0.00	0.16	(4.11)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	395 10/04/2016	1,520.62		15,400.34
	POSTING	****	Ending Balance ----	1,520.62	0.00	15,400.34
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL10.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016	195.05		195.05
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016		195.05	0.00
		****	<b>Ending Balance - - - -</b>	<b>195.05</b>	<b>195.05</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,217.38</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016		195.05	1,022.33
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.04		1,022.37
		****	<b>Ending Balance - - - -</b>	<b>0.04</b>	<b>195.05</b>	<b>1,022.37</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL10.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,777.31</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	195.05		1,972.36
		****	<b>Ending Balance - - - -</b>	<b>195.05</b>	<b>0.00</b>	<b>1,972.36</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	395 10/04/2016		195.05	(195.05)
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016	195.05		0.00
		****	<b>Ending Balance - - - -</b>	<b>195.05</b>	<b>195.05</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(593.95)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(593.95)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL10.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,400.74)</b>
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.04	(2,400.78)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.04</b>	<b>(2,400.78)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,400.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,400.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.74)</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.04	(0.78)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.04</b>	<b>(0.78)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,777.31</b>
161305	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	195.05		1,972.36
		****	<b>Ending Balance - - - -</b>	<b>195.05</b>	<b>0.00</b>	<b>1,972.36</b>
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016	150.39		150.39
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016		150.39	0.00
		****	<b>Ending Balance - - - -</b>	<b>150.39</b>	<b>150.39</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,912.23</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016		150.39	1,761.84
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.08		1,761.92

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.08	150.39	1,761.92
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	150.39		1,570.20
		****	Ending Balance - - - -	150.39	0.00	1,570.20
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	395 10/04/2016		150.39	(150.39)
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016	150.39		0.00
		****	Ending Balance - - - -	150.39	150.39	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(831.11)
		****	Ending Balance - - - -	0.00	0.00	(831.11)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980	REVENUES					
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.08	(2,501.01)
		****	Ending Balance - - - -	0.00	0.08	(2,501.01)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.93)</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.08	(1.01)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.08</b>	<b>(1.01)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,419.81</b>
	161305 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	150.39		1,570.20
		****	<b>Ending Balance - - - -</b>	<b>150.39</b>	<b>0.00</b>	<b>1,570.20</b>
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016	1,417.90		1,417.90
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016		1,417.90	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,417.90</b>	<b>1,417.90</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>4,347.28</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016		1,417.90	2,929.38
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.12		2,929.50
		****	<b>Ending Balance - - - -</b>	<b>0.12</b>	<b>1,417.90</b>	<b>2,929.50</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>18,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>12,855.70</b>
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	1,417.90		14,273.60
		****	<b>Ending Balance - - - -</b>	<b>1,417.90</b>	<b>0.00</b>	<b>14,273.60</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	395 10/04/2016		1,417.90	(1,417.90)
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016	1,417.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,417.90</b>	<b>1,417.90</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>795.62</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>795.62</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(18,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,000.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(17,998.60)</b>
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 10/16	10 JE	328 10/31/2016		0.12	(17,998.72)
	- INTEREST 10/31/2016	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(17,998.72)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(17,995.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,995.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3.60)</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.12	(3.72)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(3.72)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>12,855.70</b>
161305	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	395 10/04/2016	1,417.90		14,273.60
	POSTING	****	<b>Ending Balance - - - -</b>	<b>1,417.90</b>	<b>0.00</b>	<b>14,273.60</b>
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL4.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016	781.99		781.99
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016		781.99	0.00
		****	<b>Ending Balance - - - -</b>	<b>781.99</b>	<b>781.99</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>3,382.41</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016		781.99	2,600.42
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.12		2,600.54
		****	<b>Ending Balance - - - -</b>	<b>0.12</b>	<b>781.99</b>	<b>2,600.54</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>9,750.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,750.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL4.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>7,116.89</b>
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	781.99		7,898.88
		****	<b>Ending Balance - - - -</b>	<b>781.99</b>	<b>0.00</b>	<b>7,898.88</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	395 10/04/2016		781.99	(781.99)
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016	781.99		0.00
		****	<b>Ending Balance - - - -</b>	<b>781.99</b>	<b>781.99</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(746.93)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(746.93)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(9,900.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,900.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(9,752.37)</b>
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 10/16	10 JE	328 10/31/2016		0.12	(9,752.49)
	- INTEREST 10/31/2016					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(9,752.49)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(9,750.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,750.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.37)</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.12	(2.49)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(2.49)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,116.89</b>
161305	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	781.99		7,898.88
		****	<b>Ending Balance - - - -</b>	<b>781.99</b>	<b>0.00</b>	<b>7,898.88</b>
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL5.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016	187.93		187.93
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016		187.93	0.00
		****	<b>Ending Balance - - - -</b>	<b>187.93</b>	<b>187.93</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,098.09</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016		187.93	910.16
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.04		910.20

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type A Item 0201 SL5.0201	FIELDSTONE ACRES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.04	187.93	910.20
Item 0510 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,600.00
		****	Ending Balance - - - -	0.00	0.00	2,600.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			1,704.49
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	187.93		1,892.42
		****	Ending Balance - - - -	187.93	0.00	1,892.42
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	395 10/04/2016		187.93	(187.93)
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016	187.93		0.00
		****	Ending Balance - - - -	187.93	187.93	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(201.90)
		****	Ending Balance - - - -	0.00	0.00	(201.90)
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 - - - -			(2,600.68)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.04	(2,600.72)
		****	Ending Balance - - - -	0.00	0.04	(2,600.72)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,600.00)

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## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type R Item 1001 SL5.1001	FIELDSTONE ACRES Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/16 - INTEREST 10/31/2016					
			Beginning Balance - - - -			(0.68)
		10 JE	328 10/31/2016		0.04	(0.72)
		****	Ending Balance - - - -	0.00	0.04	(0.72)
Type E Item 5182 SL5.5182.400 161305	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,704.49
		10 AP	395 10/04/2016	187.93		1,892.42
		****	Ending Balance - - - -	187.93	0.00	1,892.42
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00
		10 JE	324 10/04/2016	157.02		157.02
		10 AP	396 10/04/2016		157.02	0.00
		****	Ending Balance - - - -	157.02	157.02	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016 FROM A/P CHECK PROCESS INTEREST 10/16 - INTEREST 10/31/2016					
			Beginning Balance - - - -			919.16
		10 JE	324 10/04/2016		157.02	762.14
		10 JE	328 10/31/2016	0.04		762.18
		****	Ending Balance - - - -	0.04	157.02	762.18
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,950.00
		****	Ending Balance - - - -	0.00	0.00	1,950.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,434.00
		10 AP	395 10/04/2016	157.02		1,591.02
		****	Ending Balance - - - -	157.02	0.00	1,591.02
Item 0599	APPROPRIATED FUND BALANCE					



# TOWN OF SWEDEN

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Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	<b>NORTHVIEW</b>					
Type A	<b>Asset</b>					
Item 0599	<b>APPROPRIATED FUND BALANCE</b>					
SL6.0599	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	<b>Liability</b>					
Item 0600	<b>ACCOUNTS PAYABLE</b>					
SL6.0600	<b>ACCOUNTS PAYABLE</b>		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	395 10/04/2016		157.02	(157.02)
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016	157.02		0.00
		****	Ending Balance - - - -	157.02	157.02	0.00
Type F	<b>Fund Balance</b>					
Item 0909	<b>FUND BALANCE, UNRESERVED</b>					
SL6.0909	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance - - - -			(402.59)
		****	Ending Balance - - - -	0.00	0.00	(402.59)
Item 0960	<b>APPROPRIATIONS</b>					
SL6.0960	<b>APPROPRIATIONS</b>		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980	<b>REVENUES</b>					
SL6.0980	<b>REVENUES</b>		Beginning Balance - - - -			(1,950.57)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 10/16	10 JE	328 10/31/2016		0.04	(1,950.61)
	- INTEREST 10/31/2016	****	Ending Balance - - - -	0.00	0.04	(1,950.61)
Type R	<b>Revenue</b>					
Item 1001	<b>REAL PROPERTY TAXES</b>					
SL6.1001	<b>REAL PROPERTY TAXES</b>		Beginning Balance - - - -			(1,950.00)
		****	Ending Balance - - - -	0.00	0.00	(1,950.00)
Item 2401	<b>INTEREST AND EARNINGS</b>					
SL6.2401	<b>INTEREST AND EARNINGS</b>		Beginning Balance - - - -			(0.57)
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.04	(0.61)
		****	Ending Balance - - - -	0.00	0.04	(0.61)
Type E	<b>Expense</b>					
Item 5182	<b>STREET LIGHTING</b>					
SL6.5182.400	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance - - - -			1,434.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
161305	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	157.02		1,591.02
		****	<b>Ending Balance - - - -</b>	<b>157.02</b>	<b>0.00</b>	<b>1,591.02</b>
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL8.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016	38.06		38.06
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016		38.06	0.00
		****	<b>Ending Balance - - - -</b>	<b>38.06</b>	<b>38.06</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>880.77</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016		38.06	842.71
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.04		842.75
		****	<b>Ending Balance - - - -</b>	<b>0.04</b>	<b>38.06</b>	<b>842.75</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>700.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL8.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>323.43</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	38.06		361.49
		****	<b>Ending Balance - - - -</b>	<b>38.06</b>	<b>0.00</b>	<b>361.49</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	395 10/04/2016		38.06	(38.06)
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016	38.06		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type L Item 0600 SL8.0600	WALMART LIGHTING DISTRICT Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	38.06	38.06	0.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(503.82)
		****	Ending Balance - - - -	0.00	0.00	(503.82)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 0980 SL8.0980	REVENUES REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.04	(700.42)
		****	Ending Balance - - - -	0.00	0.04	(700.42)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(700.00)
		****	Ending Balance - - - -	0.00	0.00	(700.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.04	(0.42)
		****	Ending Balance - - - -	0.00	0.04	(0.42)
Type E Item 5182 SL8.5182.400 161305	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	38.06		361.49
		****	Ending Balance - - - -	38.06	0.00	361.49
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL9.0200</b>	<b>CASH</b>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016	157.02		157.02
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016		157.02	0.00
		****	<b>Ending Balance - - - -</b>	<b>157.02</b>	<b>157.02</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>798.61</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 04 2016	10 JE	324 10/04/2016		157.02	641.59
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.02		641.61
		****	<b>Ending Balance - - - -</b>	<b>0.02</b>	<b>157.02</b>	<b>641.61</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>					<b>2,050.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL9.0522</b>	<b>EXPENDITURES</b>					<b>1,434.00</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	395 10/04/2016	157.02		1,591.02
		****	<b>Ending Balance - - - -</b>	<b>157.02</b>	<b>0.00</b>	<b>1,591.02</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	395 10/04/2016		157.02	(157.02)
	FROM A/P CHECK PROCESS	10 AP	396 10/04/2016	157.02		0.00
		****	<b>Ending Balance - - - -</b>	<b>157.02</b>	<b>157.02</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(182.09)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(182.09)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>					<b>(2,050.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,050.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,050.52)</b>
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 10/16	10 JE	328 10/31/2016		0.02	(2,050.54)
	- INTEREST 10/31/2016					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.02</b>	<b>(2,050.54)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,050.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,050.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.52)</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.02	(0.54)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.02</b>	<b>(0.54)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,434.00</b>
161305	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	395 10/04/2016	157.02		1,591.02
	POSTING					
		****	<b>Ending Balance - - - -</b>	<b>157.02</b>	<b>0.00</b>	<b>1,591.02</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SP.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	29.85		29.85
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		29.85	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	10 JE	325 10/18/2016	71.28		71.28
	PAYS 10/18					
	FROM A/P CHECK PROCESS	10 AP	398 10/18/2016		71.28	0.00
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	38.76		38.76
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		38.76	0.00
		****	<b>Ending Balance - - - -</b>	<b>139.89</b>	<b>139.89</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,698.45</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		29.85	2,668.60
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	10 JE	325 10/18/2016		71.28	2,597.32
	PAYS 10/18					
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		38.76	2,558.56

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.12		2,558.68
		****				
			<b>Ending Balance - - - -</b>	<b>0.12</b>	<b>139.89</b>	<b>2,558.68</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,580.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SP.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,020.44</b>
	POSTED FROM CHILD SP.9035.800, SP.9030.800,	10 PR	110 10/06/2016	29.85		1,050.29
	SP.7110.100 -- PR 20 - PAYROLL #20 10/6/2016					
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL -	10 AP	397 10/18/2016	71.28		1,121.57
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD SP.7110.100, SP.9035.800,	10 PR	111 10/19/2016	38.76		1,160.33
	SP.9030.800 -- PR 21 - PAYROLL #21 10 20 2016					
		****				
			<b>Ending Balance - - - -</b>	<b>139.89</b>	<b>0.00</b>	<b>1,160.33</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,000.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	397 10/18/2016		71.28	(71.28)
	FROM A/P CHECK PROCESS	10 AP	398 10/18/2016	71.28		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>71.28</b>	<b>71.28</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,137.67)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,137.67)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SP.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,580.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,580.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,581.22)</b>
	POSTED FROM CHILD SP.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.12	(1,581.34)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(1,581.34)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,580.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,580.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.22)</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.12	(1.34)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(1.34)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>541.46</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	27.73		569.19
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	36.00		605.19
		****	<b>Ending Balance - - - -</b>	<b>63.73</b>	<b>0.00</b>	<b>605.19</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>437.48</b>
161306	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	71.28		508.76
		****	<b>Ending Balance - - - -</b>	<b>71.28</b>	<b>0.00</b>	<b>508.76</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>33.68</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1.72		35.40
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	2.24		37.64
		****	<b>Ending Balance - - - -</b>	<b>3.96</b>	<b>0.00</b>	<b>37.64</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>7.82</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	0.40		8.22
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	0.52		8.74
		****	<b>Ending Balance - - - -</b>	<b>0.92</b>	<b>0.00</b>	<b>8.74</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	58.44		58.44
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		58.44	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18	10 JE	325 10/18/2016	136.55		136.55
	FROM A/P CHECK PROCESS	10 AP	398 10/18/2016		136.55	0.00
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	58.44		58.44
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		58.44	0.00
		****	<b>Ending Balance - - - -</b>	<b>253.43</b>	<b>253.43</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>69,280.78</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		58.44	69,222.34
	DETAIL GR POSTING	10 GR	107 10/14/2016	350.00		69,572.34
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18	10 JE	325 10/18/2016		136.55	69,435.79
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		58.44	69,377.35
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	3.03		69,380.38
		****	<b>Ending Balance - - - -</b>	<b>353.03</b>	<b>253.43</b>	<b>69,380.38</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>22,202.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22,202.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>4,400.44</b>
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	58.44		4,458.88
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	136.55		4,595.43
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	58.44		4,653.87
		****	<b>Ending Balance - - - -</b>	<b>253.43</b>	<b>0.00</b>	<b>4,653.87</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>13,648.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,648.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	10 AP	397 10/18/2016		136.55	(136.55)	
	FROM A/P CHECK PROCESS	10 AP	398 10/18/2016	136.55		0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>136.55</b>	<b>136.55</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance - - - -</b>			<b>(53,123.39)</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,123.39)</b>	
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						
<b>SS.0960</b>	<b>APPROPRIATIONS</b>						
			<b>Beginning Balance - - - -</b>			<b>(35,850.00)</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,850.00)</b>	
<b>Item 0980</b>	<b>REVENUES</b>						
<b>SS.0980</b>	<b>REVENUES</b>						
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 19278 -	10 GR	107 10/14/2016		350.00	(20,907.83)	
	DETAIL GR POSTING						
	POSTED FROM CHILD SS.2401.000 -- INTEREST 10/16 -	10 JE	328 10/31/2016		3.03	(20,910.86)	
	INTEREST 10/31/2016						
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>353.03</b>	<b>(20,910.86)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>						
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>						
			<b>Beginning Balance - - - -</b>			<b>(19,032.00)</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,032.00)</b>	
<b>Item 2122</b>	<b>SEWER CHARGES</b>						
<b>SS.2122</b>	<b>SEWER CHARGES</b>						
	2266 SS2122 - 19278 - DETAIL GR POSTING	10 GR	107 10/14/2016		350.00	(1,850.00)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>350.00</b>	<b>(1,850.00)</b>	
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>						
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>						
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		3.03	(28.86)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.03</b>	<b>(28.86)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>					
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>229.86</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>229.86</b>
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>708.08</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	54.28		762.36
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	54.28		816.64
		****	<b>Ending Balance - - - -</b>	<b>108.56</b>	<b>0.00</b>	<b>816.64</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,408.35</b>
161306	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	136.55		3,544.90
		****	<b>Ending Balance - - - -</b>	<b>136.55</b>	<b>0.00</b>	<b>3,544.90</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>43.89</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	3.37		47.26
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	3.37		50.63
		****	<b>Ending Balance - - - -</b>	<b>6.74</b>	<b>0.00</b>	<b>50.63</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SS.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>10.26</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	0.79		11.05
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	0.79		11.84
		****	<b>Ending Balance - - - -</b>	<b>1.58</b>	<b>0.00</b>	<b>11.84</b>
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>39,124.40</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	1.71		39,126.11
		****	<b>Ending Balance - - - -</b>	<b>1.71</b>	<b>0.00</b>	<b>39,126.11</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>13,784.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,784.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>6,141.89</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0522 SS3.0522	FOURTH SECTION NORTH SEWER Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	6,141.89
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			20,500.00
		****	Ending Balance ----	0.00	0.00	20,500.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(31,481.58)
		****	Ending Balance ----	0.00	0.00	(31,481.58)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(34,284.00)
		****	Ending Balance ----	0.00	0.00	(34,284.00)
Item 0980 SS3.0980	REVENUES REVENUES POSTED FROM CHILD SS3.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		1.71	(13,784.71) (13,786.42)
		****	Ending Balance ----	0.00	1.71	(13,786.42)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(13,769.00)
		****	Ending Balance ----	0.00	0.00	(13,769.00)
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		1.71	(15.71) (17.42)
		****	Ending Balance ----	0.00	1.71	(17.42)
Type E Item 9710 SS3.9710.700	Expense BAN BAN.INTEREST					
			Beginning Balance ----			6,141.89
		****	Ending Balance ----	0.00	0.00	6,141.89
Fund SS4	HERITAGE SQUARE SEWER					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS4.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18	10 JE	325 10/18/2016	57.98		57.98
	FROM A/P CHECK PROCESS	10 AP	398 10/18/2016		57.98	0.00
		****	<b>Ending Balance - - - -</b>	<b>57.98</b>	<b>57.98</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>2,812.31</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18	10 JE	325 10/18/2016		57.98	2,754.33
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.12		2,754.45
		****	<b>Ending Balance - - - -</b>	<b>0.12</b>	<b>57.98</b>	<b>2,754.45</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS4.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>4,778.00</b>
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	57.98		4,835.98
		****	<b>Ending Balance - - - -</b>	<b>57.98</b>	<b>0.00</b>	<b>4,835.98</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>5,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	397 10/18/2016		57.98	(57.98)
	FROM A/P CHECK PROCESS	10 AP	398 10/18/2016	57.98		0.00
		****	<b>Ending Balance - - - -</b>	<b>57.98</b>	<b>57.98</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,589.15)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,589.15)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(6,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,000.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,001.16)</b>
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.12	(1,001.28)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(1,001.28)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.16)</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.12	(1.28)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(1.28)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,778.00</b>
161306	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	397 10/18/2016	57.98		4,835.98
		****	<b>Ending Balance - - - -</b>	<b>57.98</b>	<b>0.00</b>	<b>4,835.98</b>
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SW.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING AB 10 - TO CHECKING AB 10 10/26/2016	10 JE	329 10/26/2016	2,170.68		2,170.68
	FROM A/P CHECK PROCESS	10 AP	400 10/26/2016		2,170.68	0.00
		****	<b>Ending Balance - - - -</b>	<b>2,170.68</b>	<b>2,170.68</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SW.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>38,922.23</b>
	TO CHECKING AB 10 - TO CHECKING AB 10 10/26/2016	10 JE	329 10/26/2016		2,170.68	36,751.55
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	1.59		36,753.14
		****	<b>Ending Balance - - - -</b>	<b>1.59</b>	<b>2,170.68</b>	<b>36,753.14</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SW.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>20.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SW.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>10,569.13</b>
	POSTED FROM CHILD SW.5110.400 -- PARK SEWER PROJECT - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	2,170.68		12,739.81
		****	<b>Ending Balance - - - -</b>	<b>2,170.68</b>	<b>0.00</b>	<b>12,739.81</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SW.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>45,030.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>45,030.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SW.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	399 10/26/2016		2,170.68	(2,170.68)
	FROM A/P CHECK PROCESS	10 AP	400 10/26/2016	2,170.68		0.00
		****	<b>Ending Balance - - - -</b>	<b>2,170.68</b>	<b>2,170.68</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SW.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(49,473.69)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,473.69)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SW.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(45,050.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,050.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SW.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(17.67)</b>
	POSTED FROM CHILD SW.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		1.59	(19.26)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.59</b>	<b>(19.26)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SW.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(17.67)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SW.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		1.59	(19.26)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.59</b>	<b>(19.26)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>SW.5110.400</b>	<b>WATER LINE CONSTRUCTION.CONTRACTUAL</b>					
161312	BLAIR SUPPLY CORP - PARK SEWER PROJECT - BATCH VOUCHER POSTING	10 AP	399 10/26/2016	2,170.68		12,739.81
		****				
			<b>Ending Balance - - - -</b>	<b>2,170.68</b>	<b>0.00</b>	<b>12,739.81</b>
<b>Fund SW10</b>	<b>CLARKSON EAST AVENUE WATER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SW10.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.02		388.91
		****				
			<b>Ending Balance - - - -</b>	<b>0.02</b>	<b>0.00</b>	<b>388.91</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SW10.0510</b>	<b>ESTIMATED REVENUE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,763.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SW10.0522</b>	<b>EXPENDITURES</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.66</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SW10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SW10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(359.27)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SW10.0960</b>	<b>APPROPRIATIONS</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,013.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F Item 0960 SW10.0960	CLARKSON EAST AVENUE WATER Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(5,013.00)
Item 0980 SW10.0980	REVENUES REVENUES POSTED FROM CHILD SW10.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.02	(4,764.28) (4,764.30)
		****	Ending Balance - - - -	0.00	0.02	(4,764.30)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(4,763.00)
		****	Ending Balance - - - -	0.00	0.00	(4,763.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.02	(1.28) (1.30)
		****	Ending Balance - - - -	0.00	0.02	(1.30)
Type E Item 9710 SW10.9710.600	Expense BAN BAN.PRINCIPAL CLARKSON WATER					
			Beginning Balance - - - -			3,581.00
		****	Ending Balance - - - -	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			1,153.66
		****	Ending Balance - - - -	0.00	0.00	1,153.66
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.33		7,865.26 7,865.59
		****	Ending Balance - - - -	0.33	0.00	7,865.59
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			11,673.00
		****	Ending Balance - - - -	0.00	0.00	11,673.00
Item 0522	EXPENDITURES					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A Item 0522 SW11.0522	SHUMWAY WATER Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			3,836.25
		****	Ending Balance - - - -	0.00	0.00	3,836.25
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29.83)
		****	Ending Balance - - - -	0.00	0.00	(29.83)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(11,673.00)
		****	Ending Balance - - - -	0.00	0.00	(11,673.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.33	(11,671.68) (11,672.01)
		****	Ending Balance - - - -	0.00	0.33	(11,672.01)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(11,668.00)
		****	Ending Balance - - - -	0.00	0.00	(11,668.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.33	(3.68) (4.01)
		****	Ending Balance - - - -	0.00	0.33	(4.01)
Type E Item 9710 SW11.9710.700	Expense BAN BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			3,836.25
		****	Ending Balance - - - -	0.00	0.00	3,836.25
Fund SW12 Type A Item 0201 SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,156.94

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.22		5,157.16
		****	Ending Balance ----	0.22	0.00	5,157.16
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE					
			Beginning Balance ----			8,240.00
		****	Ending Balance ----	0.00	0.00	8,240.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES					
			Beginning Balance ----			3,120.00
		****	Ending Balance ----	0.00	0.00	3,120.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(34.42)
		****	Ending Balance ----	0.00	0.00	(34.42)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS					
			Beginning Balance ----			(8,240.00)
		****	Ending Balance ----	0.00	0.00	(8,240.00)
Item 0980	REVENUES					
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.2401.000 -- INTEREST	10 JE	328 10/31/2016		0.22	(8,242.74)
	10/16 - INTEREST 10/31/2016					
		****	Ending Balance ----	0.00	0.22	(8,242.74)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(8,240.00)
		****	Ending Balance ----	0.00	0.00	(8,240.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.22	(2.74)
		****	Ending Balance ----	0.00	0.22	(2.74)
Type E	Expense					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type E Item 9710 SW12.9710.700	SWAMP/SALMON CREEK WATER DIST. Expense BAN BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,120.00
		****	Ending Balance - - - -	0.00	0.00	3,120.00
Fund SW13 Type A Item 0201 SW13.0201	CLARENDON COUNTY LINE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			(130.76)
		****	Ending Balance - - - -	0.00	0.00	(130.76)
Item 0510 SW13.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			3,710.00
		****	Ending Balance - - - -	0.00	0.00	3,710.00
Type F Item 0909 SW13.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(57.49)
		****	Ending Balance - - - -	0.00	0.00	(57.49)
Item 0960 SW13.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(3,710.00)
		****	Ending Balance - - - -	0.00	0.00	(3,710.00)
Type R Item 1001 SW13.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(3,710.00)
		****	Ending Balance - - - -	0.00	0.00	(3,710.00)
Type E Item 9710 SW13.9710.700	Expense BAN BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			3,898.25
		****	Ending Balance - - - -	0.00	0.00	3,898.25
Fund SW8 Type A Item 0200	GALLUP ROAD WATER DISTRICT Asset CASH					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>SW8.0200</b>	<b>CASH</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	TO RECORD GALLUP WATER BOND PAYMENT -	10 JE	326 10/27/2016	8,462.50		8,462.50	
	OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27						
	TO RECORD GALLUP WATER BOND PAYMENT -	10 JE	326 10/27/2016		8,462.50	0.00	
	OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27						
		****	<b>Ending Balance - - - -</b>	<b>8,462.50</b>	<b>8,462.50</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>SW8.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>8,499.88</b>	
	TO RECORD GALLUP WATER BOND PAYMENT -	10 JE	326 10/27/2016		8,462.50	37.38	
	OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,462.50</b>	<b>37.38</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>SW8.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>27,188.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>27,188.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>SW8.0522</b>	<b>EXPENDITURES</b>						
			<b>Beginning Balance - - - -</b>			<b>18,725.00</b>	
	POSTED FROM CHILD SW8.9710.700 -- TO RECORD	10 JE	326 10/27/2016	8,462.50		27,187.50	
	GALLUP WATER BOND PAYMENT - OCTOBER 2016						
	MONTH END JOURNAL ENTRIES 10/27						
		****	<b>Ending Balance - - - -</b>	<b>8,462.50</b>	<b>0.00</b>	<b>27,187.50</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>SW8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance - - - -</b>			<b>(36.61)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.61)</b>	
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						
<b>SW8.0960</b>	<b>APPROPRIATIONS</b>						
			<b>Beginning Balance - - - -</b>			<b>(27,188.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,188.00)</b>	
<b>Item 0980</b>	<b>REVENUES</b>						
<b>SW8.0980</b>	<b>REVENUES</b>						
			<b>Beginning Balance - - - -</b>			<b>(27,188.27)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,188.27)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(27,183.00)
		****	Ending Balance - - - -	0.00	0.00	(27,183.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.27)
		****	Ending Balance - - - -	0.00	0.00	(5.27)
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			8,725.00
	TO RECORD GALLUP WATER BOND PAYMENT -	10 JE	326 10/27/2016	8,462.50		17,187.50
	OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	****	Ending Balance - - - -	8,462.50	0.00	17,187.50
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,089.60
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.39		9,089.99
		****	Ending Balance - - - -	0.39	0.00	9,089.99
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,222.00
		****	Ending Balance - - - -	0.00	0.00	11,222.00
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES		Beginning Balance - - - -			4,111.00
		****	Ending Balance - - - -	0.00	0.00	4,111.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type F Item 0909 SW9.0909	COLBY STREET WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,979.47)
		****	Ending Balance - - - -	0.00	0.00	(1,979.47)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,222.00)
		****	Ending Balance - - - -	0.00	0.00	(12,222.00)
Item 0980 SW9.0980	REVENUES REVENUES		Beginning Balance - - - -			(11,221.13)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.39	(11,221.52)
		****	Ending Balance - - - -	0.00	0.39	(11,221.52)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(11,217.00)
		****	Ending Balance - - - -	0.00	0.00	(11,217.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(4.13)
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.39	(4.52)
		****	Ending Balance - - - -	0.00	0.39	(4.52)
Type E Item 9730 SW9.9730.700	Expense BOND ANTICIPATION NOTES BOND.INTEREST		Beginning Balance - - - -			4,111.00
		****	Ending Balance - - - -	0.00	0.00	4,111.00
Fund TA Type A Item 0200 TA.0200	TRUST AND AGENCY Asset CASH CASH		Beginning Balance - - - -			17,047.69
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	71,098.25		88,145.94
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		66,476.50	21,669.44
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	72,460.11		94,129.55
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		67,872.77	26,256.78
	CLERK BINGO LICENSE - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	225.00		26,481.78

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TA.0200</b>	<b>CASH</b>					
	LECESSE SEWER PERMIT 200 OWENS - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	350.00		26,831.78
	MCCULLOUGH JONES 4TH QRTR HEALTH - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	1,125.63		27,957.41
	NESBITT KILLIGREW 4TH QRTR HEALTH - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	511.20		28,468.61
	NICHOLS DRIVEWAY PERMIT 1015 GALLUP - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016	250.00		28,718.61
	5000079 EAFFALDANO FSA - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		30.00	28,688.61
	5000080 EVANS FSA - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		332.00	28,356.61
	5000081 EAFFALDANO FSA - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		15.00	28,341.61
	5016 MVP GOLD PREMIUM - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		3,407.90	24,933.71
	5017 MVP HSA PREMIUM - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		17,664.32	7,269.39
	5018 NY LIFE INSURANCE - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		12.40	7,256.99
	5019 UNITED WAY - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		18.00	7,238.99
	5020 NY LIFE INSURANCE - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		976.10	6,262.89
	5021 STATE COMPROLLER BINGO - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		225.00	6,037.89
	ELECTRONIC RETIREMENT - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		2,498.13	3,539.76
	FLUKER TAIF 4TH QRTR HEALTH - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016	1,342.56		4,882.32
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016	14,229.91		19,112.23
		****	<b>Ending Balance - - - -</b>	<b>161,592.66</b>	<b>159,528.12</b>	<b>19,112.23</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.16		206,843.82
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.38		206,844.20
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	1.78		206,845.98
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	2.56		206,848.54
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	4.32		206,852.86
		****	<b>Ending Balance - - - -</b>	<b>9.20</b>	<b>0.00</b>	<b>206,852.86</b>
<b>Type L</b>	<b>Liability</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>						
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>						
							<b>Beginning Balance - - - -</b>
							<b>0.00</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	45,285.78		45,285.78	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		45,285.78	0.00	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	46,063.82		46,063.82	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		46,063.82	0.00	
		****					<b>Ending Balance - - - -</b>
				<b>91,349.60</b>	<b>91,349.60</b>	<b>0.00</b>	
<b>Item 0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>						
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>						
							<b>Beginning Balance - - - -</b>
							<b>144.74</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		135.37	9.37	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		135.37	(126.00)	
	AFLAC DISABILITY TRANSFER - OCTOBER 2016	10 JE	326 10/27/2016		9.37	(135.37)	
	MONTH END JOURNAL ENTRIES 10/27						
		****					<b>Ending Balance - - - -</b>
				<b>0.00</b>	<b>280.11</b>	<b>(135.37)</b>	
<b>Item 0016</b>	<b>LIFE INSURANCE</b>						
<b>TA.0016</b>	<b>LIFE INSURANCE</b>						
							<b>Beginning Balance - - - -</b>
							<b>(218.62)</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		494.25	(712.87)	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		494.25	(1,207.12)	
	5018 NY LIFE INSURANCE - MONTH END JE	10 JE	327 10/31/2016	12.40		(1,194.72)	
	CONTINUED 10/31/2016						
	5020 NY LIFE INSURANCE - MONTH END JE	10 JE	327 10/31/2016	976.10		(218.62)	
	CONTINUED 10/31/2016						
		****					<b>Ending Balance - - - -</b>
				<b>988.50</b>	<b>988.50</b>	<b>(218.62)</b>	
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</b>						
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>						
							<b>Beginning Balance - - - -</b>
							<b>0.00</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,544.63		1,544.63	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		1,544.63	0.00	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,627.15		1,627.15	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		1,627.15	0.00	
		****					<b>Ending Balance - - - -</b>
				<b>3,171.78</b>	<b>3,171.78</b>	<b>0.00</b>	
<b>Item 0018</b>	<b>STATE RETIREMENT</b>						
<b>TA.0018</b>	<b>STATE RETIREMENT</b>						
							<b>Beginning Balance - - - -</b>
							<b>(89.77)</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		1,256.88	(1,346.65)	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		1,241.25	(2,587.90)	
	ELECTRONIC RETIREMENT - MONTH END JE	10 JE	327 10/31/2016	2,498.13		(89.77)	
	CONTINUED 10/31/2016						
		****					<b>Ending Balance - - - -</b>
				<b>2,498.13</b>	<b>2,498.13</b>	<b>(89.77)</b>	
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>						



# TOWN OF SWEDEN

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Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		43.20	(43.20)
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		43.65	(86.85)
	AFLAC DISABILITY TRANSFER - OCTOBER 2016	10 JE	326 10/27/2016	9.37		(77.48)
	MONTH END JOURNAL ENTRIES 10/27					
		****	<b>Ending Balance - - - -</b>	<b>9.37</b>	<b>86.85</b>	<b>(77.48)</b>
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					<b>(3,161.25)</b>
			<b>Beginning Balance - - - -</b>			
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		2,007.61	(5,168.86)
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		2,007.61	(7,176.47)
	MCCULLOUGH JONES 4TH QRTR HEALTH - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		1,125.63	(8,302.10)
	NESBITT KILLIGREW 4TH QRTR - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		511.20	(8,813.30)
	5016 MVP GOLD PREMIUM - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016	3,407.90		(5,405.40)
	5017 MVP HSA PREMIUM - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016	17,664.32		12,258.92
	FLUKER TAIF 4TH QRTR HEALTH - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		1,342.56	10,916.36
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016		14,229.91	(3,313.55)
		****	<b>Ending Balance - - - -</b>	<b>21,072.22</b>	<b>21,224.52</b>	<b>(3,313.55)</b>
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	2,351.04		2,351.04
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		2,351.04	0.00
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	2,425.44		2,425.44
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		2,425.44	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,776.48</b>	<b>4,776.48</b>	<b>0.00</b>
<b>Item 0022</b>	<b>FEDERAL INCOME TAX</b>					
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	6,327.96		6,327.96
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		6,327.96	0.00
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	6,515.53		6,515.53
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		6,515.53	0.00
		****	<b>Ending Balance - - - -</b>	<b>12,843.49</b>	<b>12,843.49</b>	<b>0.00</b>
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>TA.0023</b>			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>						
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>						
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	282.00		282.00	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		282.00	0.00	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	282.00		282.00	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		282.00	0.00	
		****		<b>564.00</b>	<b>564.00</b>		
			<b>Ending Balance - - - -</b>			<b>0.00</b>	
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>						
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>						
			<b>Beginning Balance - - - -</b>			<b>(7,381.20)</b>	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		675.44	(8,056.64)	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		656.21	(8,712.85)	
	5000079 EAFFALDANO FSA - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016	30.00		(8,682.85)	
	5000080 EVANS FSA - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016	332.00		(8,350.85)	
	5000081 EAFFALDANO FSA - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016	15.00		(8,335.85)	
		****		<b>377.00</b>	<b>1,331.65</b>	<b>(8,335.85)</b>	
			<b>Ending Balance - - - -</b>				
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>						
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	7,740.71		7,740.71	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		3,870.29	3,870.42	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		3,870.42	0.00	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	7,962.43		7,962.43	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		3,981.15	3,981.28	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		3,981.28	0.00	
		****		<b>15,703.14</b>	<b>15,703.14</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>				
<b>Item 0027</b>	<b>MEDICARE</b>						
<b>TA.0027</b>	<b>MEDICARE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,810.27		1,810.27	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		905.12	905.15	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		905.15	0.00	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,862.29		1,862.29	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		931.11	931.18	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		931.18	0.00	
		****		<b>3,672.56</b>	<b>3,672.56</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>				
<b>Item 0028</b>	<b>UNITIED WAY</b>						
<b>TA.0028</b>	<b>UNITIED WAY</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>Item 0028</b>	<b>UNITED WAY</b>						
<b>TA.0028</b>	<b>UNITED WAY</b>						
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		9.00	(9.00)	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		9.00	(18.00)	
	5019 UNITED WAY - MONTH END JE CONTINUED 10/31/2016	10 JE	327 10/31/2016	18.00		0.00	
		****	<b>Ending Balance - - - -</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>						
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	1,134.11		1,134.11	
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		1,134.11	0.00	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	1,134.11		1,134.11	
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		1,134.11	0.00	
		****	<b>Ending Balance - - - -</b>	<b>2,268.22</b>	<b>2,268.22</b>	<b>0.00</b>	
<b>Item 0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>						
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>(4,114.00)</b>	
	NICHOLS DRIVEWAY PERMIT 1015 GALLUP - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		250.00	(4,364.00)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(4,364.00)</b>	
<b>Item 0034</b>	<b>SEWER PERMITS</b>						
<b>TA.0034</b>	<b>SEWER PERMITS</b>						
			<b>Beginning Balance - - - -</b>			<b>(250.00)</b>	
	LECESSE SEWER PERMIT - OCTOBER 2016 MONTH END JOURNAL ENTRIES 10/27	10 JE	326 10/27/2016		350.00	(600.00)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>350.00</b>	<b>(600.00)</b>	
<b>Item 0043</b>	<b>UNITED GROUP ESCROW</b>						
<b>TA.0043</b>	<b>NORTHRUP ESCROW</b>						
			<b>Beginning Balance - - - -</b>			<b>(33,069.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,069.00)</b>	
<b>Item 0044</b>	<b>ESCROW INTEREST</b>						
<b>TA.0044</b>	<b>ESCROW INTEREST</b>						
			<b>Beginning Balance - - - -</b>			<b>(16.62)</b>	
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		1.78	(18.40)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.78</b>	<b>(18.40)</b>	
<b>Item 0045</b>	<b>MCLEAN ESCROW</b>						
<b>TA.0045</b>	<b>MCLEAN ESCROW</b>						
			<b>Beginning Balance - - - -</b>			<b>(6,887.04)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,887.04)</b>	
<b>Item 0067</b>	<b>GAMES OF CHANCE LICENSE</b>						

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

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>Item 0067</b>	<b>GAMES OF CHANCE LICENSE</b>						
<b>TA.0067</b>	<b>GAMES OF CHANCE LICENSE</b>						
	CLERK BINGO LICENSE - OCTOBER 2016 MONTH END	10 JE	326 10/27/2016		225.00	(225.00)	
	JOURNAL ENTRIES 10/27						
	5021 STATE COMPTROLLER BINGO - MONTH END JE	10 JE	327 10/31/2016	225.00		0.00	
	CONTINUED 10/31/2016						
		****					
			<b>Ending Balance - - - -</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	
<b>Item 0087</b>	<b>DONATION, DEFBRILLATOR</b>						
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>						
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.38	(8,524.83)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.38</b>	<b>(8,524.83)</b>	
<b>Item 0088</b>	<b>DONATIONS IN MEMORY (BUD LESTER)</b>						
<b>TA.0088</b>	<b>DONATIONS IN MEMORY (BUD LESTE</b>						
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(208.24)</b>	
<b>Item 0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>						
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>						
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.16	(3,519.64)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.16</b>	<b>(3,519.64)</b>	
<b>Item 0090</b>	<b>DONATIONS TO SWEDEN COURT</b>						
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN COURT</b>						
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	
<b>Item 0092</b>	<b>HIGH STREET CEMETERY TRUST</b>						
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>						
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		4.32	(97,196.60)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.32</b>	<b>(97,196.60)</b>	
<b>Item 0093</b>	<b>DONATIONS TO MUSEUM</b>						
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>						
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.35)</b>	
<b>Item 0094</b>	<b>DONATIONS TO SENIOR CENTER</b>						
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>						
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,154.00)</b>	
<b>Item 0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		2.56	(57,634.79)
		****		<b>0.00</b>		(57,637.35)
			<b>Ending Balance - - - -</b>		<b>2.56</b>	<b>(57,637.35)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TE.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	545.06		545.06
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		545.06	0.00
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	525.83		525.83
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		525.83	0.00
		****		<b>1,070.89</b>	<b>1,070.89</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>310,064.43</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016		545.06	309,519.37
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016		525.83	308,993.54
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	0.47		308,994.01
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016	13.27		309,007.28
		****		<b>13.74</b>	<b>1,070.89</b>	<b>309,007.28</b>
			<b>Ending Balance - - - -</b>			<b>309,007.28</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0079</b>	<b>RECLAMATION FUND</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
			<b>Beginning Balance - - - -</b>			<b>(298,338.20)</b>
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		13.27	(298,351.47)
		****		<b>0.00</b>	<b>13.27</b>	<b>(298,351.47)</b>
			<b>Ending Balance - - - -</b>			<b>(298,351.47)</b>
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(11,726.23)</b>
	PR 20 - PAYROLL #20 10/6/2016	10 PR	110 10/06/2016	545.06		(11,181.17)
	PR 21 - PAYROLL #21 10 20 2016	10 PR	111 10/19/2016	525.83		(10,655.34)
	INTEREST 10/16 - INTEREST 10/31/2016	10 JE	328 10/31/2016		0.47	(10,655.81)
		****		<b>1,070.89</b>	<b>0.47</b>	<b>(10,655.81)</b>
			<b>Ending Balance - - - -</b>			<b>(10,655.81)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
			<b>Beginning Balance - - - -</b>			<b>1,428,480.90</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2016 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W Type A Item 0125 W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT AMTS TO BE PROVID FR LNGTRM DBT	****	Ending Balance - - - -	0.00	0.00	1,428,480.90
Type L Item 0628 W.0628	Liability BONDS PAYABLE BONDS PAYABLE	****	Beginning Balance - - - -			(1,373,156.75)
		****	Ending Balance - - - -	0.00	0.00	(1,373,156.75)
Item 0687 W.0687	COMPENSATED ABSENCES COMPENSATED ABSENCES	****	Beginning Balance - - - -			(55,324.15)
		****	Ending Balance - - - -	0.00	0.00	(55,324.15)
<b>Balance Sheet Grand Total:</b>				<u>1,403,513.80</u>	<u>1,403,513.80</u>	<u>(188.25)</u>
<b>Revenue /Expense Grand Total:</b>				<u>329,006.13</u>	<u>165,476.17</u>	<u>(967,943.15)</u>