

## General Ledger Report Parameters

Report ID:

Year:	2017	Include Period 13:	No	
Period:	10	To:	10	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 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 0200</b>	<b>CASH</b>						
<b>A.0200</b>	<b>CASH</b>						
							<b>Beginning Balance - - - -</b>
							<b>0.00</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136	10/05/2017	47,575.55		47,575.55
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136	10/05/2017		47,575.55	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411	10/06/2017	2,825.34		2,825.34
	FROM A/P CHECK PROCESS	10 AP	485	10/06/2017		2,825.34	0.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137	10/18/2017	46,592.23		46,592.23
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137	10/18/2017		46,592.23	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18/17	10 JE	413	10/18/2017	4,886.33		4,886.33
	FROM A/P CHECK PROCESS	10 AP	489	10/18/2017		4,886.33	0.00
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10	10 JE	415	10/25/2017	52,458.04		52,458.04
	FROM A/P CHECK PROCESS	10 AP	493	10/25/2017		52,458.04	0.00
	VOID FROM A/P CHECK PROCESS	10 AP	494	10/25/2017	154.17		154.17
	HANDBOOK AND FSA FEE - JOURNAL ENTRIES 10/26/2017	10 JE	416	10/26/2017		402.95	(248.78)
	TO CHECKING FSA AND HANDBOOK - JOURNAL ENTRIES 10/26/2017	10 JE	416	10/26/2017	402.95		154.17
	VOID CHECK 7249 WRONG VENDOR - JOURNAL ENTRIES 10/26/2017	10 JE	416	10/26/2017		154.17	0.00
	WRITE OFF AP CHECKS - JOURNAL ENTRIES 10/26/2017	10 JE	416	10/26/2017		741.50	(741.50)
	VOID FROM A/P CHECK PROCESS	10 AP	495	10/26/2017	741.50		0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		643.36	(643.36)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		6,948.38	(7,591.74)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017	643.36		(6,948.38)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017	6,948.38		0.00
		****					<b>Ending Balance - - - -</b>
					<b>163,227.85</b>	<b>163,227.85</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>2,114,157.91</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136	10/05/2017		47,575.55	2,066,582.36
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411	10/06/2017		2,825.34	2,063,757.02
	DETAIL GR POSTING	10 GR	135	10/16/2017	15,623.65		2,079,380.67
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137	10/18/2017		46,592.23	2,032,788.44
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18/17	10 JE	413	10/18/2017		4,886.33	2,027,902.11
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10	10 JE	415	10/25/2017		52,458.04	1,975,444.07

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 FSA AND HANDBOOK - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017		402.95	1,975,041.12
	VOID CHECK 7249 WRONG VENDOR - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	154.17		1,975,195.29
	WRITE OFF AP CHECKS - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	741.50		1,975,936.79
	WRITE OFF TRUS AND AGENCY CHECKS - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	250.57		1,976,187.36
	DETAIL GR POSTING	10 GR	136 10/31/2017	12,390.76		1,988,578.12
	JUSTICES SEPT COURT - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	9,895.50		1,998,473.62
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017		643.36	1,997,830.26
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017		6,948.38	1,990,881.88
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	121.53		1,991,003.41
		****	<b>Ending Balance - - - -</b>	<b>39,177.68</b>	<b>162,332.18</b>	<b>1,991,003.41</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 0380</b>	<b>ACCOUNTS RECEIVABLE</b>					
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>65.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,316,880.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316,880.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.9035.800, A.1330.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.1310.100, A.1220.100, A.9030.800, A.8810.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	47,575.55		1,796,933.19
	POSTED FROM CHILD A.5132.400, A.1610.400,	10 AP	484 10/06/2017	2,825.34		1,799,758.53

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## General Ledger Report

Fiscal Year: 2017 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 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.8810.400, A.7110.400, A.7020.400, A.9050.800, A.5182.400, A.1622.400 -- WATER BILL - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.7020.100, A.5010.100, A.1220.100, A.1110.100, A.1010.100, A.7310.100, A.7110.100, A.9030.800, A.8810.100, A.1355.100, A.1410.100, A.1420.100, A.1330.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9035.800, A.1310.100 -- PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	46,592.23		1,846,350.76
	POSTED FROM CHILD A.1621.400, A.1622.400, A.1620.400, 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	10 AP	488 10/18/2017	4,886.33		1,851,237.09
	POSTED FROM CHILD A.7110.400, A.7140.400, A.8810.400, A.5132.400, A.1110.400, A.7140.400, A.1670.400, A.1110.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7110.402, A.7110.400, A.1110.400, A.1330.400, A.1355.400, A.1410.400, A.1660.400, A.1670.400, A.5010.400, A.7310.400, A.7110.400, A.1620.401, A.7310.400, A.7020.400, A.1622.401, A.1680.400, A.7310.400, A.7140.400, A.1110.400, A.6772.414, A.7310.400, A.1355.400, A.7140.400, A.7310.400, A.1620.401, A.1622.401, A.1220.400, A.1310.400, A.1620.401, A.1622.401, A.7020.400, A.7310.400, A.1610.400, A.1910.400, A.3510.400, A.7620.400, A.1440.400, A.1310.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.1110.400, A.7110.400, A.1670.400, A.7110.401, A.1622.400, A.7620.401, A.7140.400, A.6772.414, A.1410.400, A.7020.400, A.7620.400, A.7020.400, A.7620.400, A.7620.401, A.8810.400, A.3510.400, A.5132.400, A.8810.400, A.7020.400, A.3510.400, A.1410.400, A.8810.400, A.8810.400, A.3510.400, A.5010.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.7140.400, A.1670.400, A.1355.400, A.1621.400, A.1620.400, A.7110.400, A.1622.400, A.1110.400, A.1110.400, A.1610.400, A.1610.402, A.1621.401, A.1622.400, A.1622.401, A.3510.400 -- ROAD 894.25; FENCE 24.74; DOG PARK 59.98 - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	47,331.04		1,898,568.13
	POSTED FROM CHILD A.7310.400, A.7620.400, A.1010.400, A.1220.400, A.6772.414 -- WRITE OFF CHECKS 4187 4281 PART 4465 - JOURNAL ENTRIES	10 JE	416 10/26/2017	1,102.45		1,899,670.58

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## General Ledger Report

Fiscal Year: 2017 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 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	10/26/2017					
	POSTED FROM CHILD A.6772.414 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 189; DEBAUN, RICKI	10 AP	496 10/26/2017		225.00	1,899,445.58
	POSTED FROM CHILD A.7310.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 1192; BARTALO, NATHANIEL	10 AP	497 10/26/2017		50.00	1,899,395.58
	POSTED FROM CHILD A.7310.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 1081; DOLES, TYLER	10 AP	500 10/26/2017		50.00	1,899,345.58
	POSTED FROM CHILD A.7620.400, A.7310.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 20151427; SLOCUM, ROB	10 AP	501 10/26/2017		374.50	1,898,971.08
	POSTED FROM CHILD A.9060.800, A.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	7,591.74		1,906,562.82
		****	<b>Ending Balance - - - -</b>	<b>157,904.68</b>	<b>699.50</b>	<b>1,906,562.82</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>255,000.00</b>
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1805 10/11/2017	5,000.00		260,000.00
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1806 10/11/2017		1,720.00	258,280.00
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1807 10/11/2017	1,720.00		260,000.00
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1810 10/11/2017		5,000.00	255,000.00
		****	<b>Ending Balance - - - -</b>	<b>6,720.00</b>	<b>6,720.00</b>	<b>255,000.00</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	484 10/06/2017		2,825.34	(2,825.34)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP	485 10/06/2017	2,825.34		0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP	488 10/18/2017		4,886.33	(4,886.33)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP	489 10/18/2017	4,886.33		0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP	492 10/25/2017		52,458.04	(52,458.04)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP	493 10/25/2017	52,458.04		0.00
	VOID FROM A/P CHECK PROCESS	10 AP	494 10/25/2017		154.17	(154.17)
	VOID FROM A/P CHECK PROCESS	10 AP	495 10/26/2017		741.50	(895.67)
189	RICKI DEBAUN - FROM DELETE OF VOUCHER # 189;	10 AP	496 10/26/2017	225.00		(670.67)

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## General Ledger Report

Fiscal Year: 2017 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 L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	DEBAUN, RICKI					
1192	NATHANIEL BARTALO - FROM DELETE OF VOUCHER # 1192; BARTALO, NATHANIEL	10 AP	497 10/26/2017	50.00		(620.67)
1215	ELIZABETH HOLCOMB - FROM DELETE OF VOUCHER # 1215; HOLCOMB, ELIZABETH	10 AP	498 10/26/2017	30.00		(590.67)
922	DAN HAMMER - FROM DELETE OF VOUCHER # 922; HAMMER, DAN	10 AP	499 10/26/2017	12.00		(578.67)
1081	TYLER DOLES - FROM DELETE OF VOUCHER # 1081; DOLES, TYLER	10 AP	500 10/26/2017	50.00		(528.67)
20151427	ROB SLOCUM - FROM DELETE OF VOUCHER # 20151427; SLOCUM, ROB	10 AP	501 10/26/2017	374.50		(154.17)
		****	<b>Ending Balance - - - -</b>	<b>60,911.21</b>	<b>61,065.38</b>	<b>(154.17)</b>
<b>Item 0690</b>	<b>OVERPAYMENTS</b>					
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(4,952.00)</b>
171323	STATE COMPTROLLER - SHARE OF AUG 2017 COURT FUNDS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	4,952.00		0.00
	JUSTICES SEPT COURT - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017		9,895.50	(9,895.50)
		****	<b>Ending Balance - - - -</b>	<b>4,952.00</b>	<b>9,895.50</b>	<b>(9,895.50)</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>(1,601,778.57)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,601,778.57)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>A.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,571,880.00)</b>
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1805 10/11/2017		5,000.00	(2,576,880.00)
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1806 10/11/2017	1,720.00		(2,575,160.00)
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1807 10/11/2017		1,720.00	(2,576,880.00)
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1810 10/11/2017	5,000.00		(2,571,880.00)
		****	<b>Ending Balance - - - -</b>	<b>6,720.00</b>	<b>6,720.00</b>	<b>(2,571,880.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,234,618.98)</b>
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2410.000, A.2026.000, A.2192.000, A.2001.000,	10 GR	135 10/16/2017		15,623.65	(2,250,242.63)

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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 F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	A.2025.000, A.2001.000, A.2025.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2401.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2190.000, A.2210.000, A.2300.000 -- A2001 - 19833 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000 -- REFUND FITNESS MEMBERSHIP - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	175.00		(2,250,067.63)
	POSTED FROM CHILD A.2001.000, A.2011.000 -- WRITE OFF CHECK 4310 - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	42.00		(2,250,025.63)
	POSTED FROM CHILD A.2701.000, A.2770.000 -- WRITE OFF AP CHECKS - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017		992.07	(2,251,017.70)
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 1215; HOLCOMB, ELIZABETH	10 AP	498 10/26/2017		30.00	(2,251,047.70)
	POSTED FROM CHILD A.2011.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 922; HAMMER, DAN	10 AP	499 10/26/2017		12.00	(2,251,059.70)
	POSTED FROM CHILD A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2190.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2410.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000 -- A2001 - 19854 - DETAIL GR POSTING	10 GR	136 10/31/2017		12,390.76	(2,263,450.46)
	POSTED FROM CHILD A.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		121.53	(2,263,571.99)
		****	<b>Ending Balance - - - -</b>	<b>217.00</b>	<b>29,170.01</b>	<b>(2,263,571.99)</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>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,514,463.00)</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>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,681.17)</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>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,039.91)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 1230</b>	<b>TREASURER FEES</b>					
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1255</b>	<b>CLERK FEES</b>					
<b>A.1255</b>	<b>CLERK FEES</b>					<b>(1,565.67)</b>
			<b>Beginning Balance - - - -</b>			<b>(1,565.67)</b>
2770	A1255 - 19842 - DETAIL GR POSTING	10 GR	135 10/16/2017		368.01	(1,933.68)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>368.01</b>	<b>(1,933.68)</b>
<b>Item 1550</b>	<b>PUBL POUND CHRGR &amp; DOG CTRL FEES</b>					
<b>A.1550</b>	<b>PUBL POUND CHRGR &amp; DOG CTRL FEES</b>					<b>(490.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(490.00)</b>
2770	A1550 - 19842 - DETAIL GR POSTING	10 GR	135 10/16/2017		40.00	(530.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>40.00</b>	<b>(530.00)</b>
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					<b>(176,486.07)</b>
			<b>Beginning Balance - - - -</b>			<b>(176,486.07)</b>
2763	A2001 - 19833 - DETAIL GR POSTING	10 GR	135 10/16/2017		710.00	(177,196.07)
2768	A2001 - 19839 - DETAIL GR POSTING	10 GR	135 10/16/2017		644.00	(177,840.07)
2769	A2001 - 19840 - DETAIL GR POSTING	10 GR	135 10/16/2017		152.00	(177,992.07)
2771	A2001 - 19842 - DETAIL GR POSTING	10 GR	135 10/16/2017		224.00	(178,216.07)
2774	A2001 - 19847 - DETAIL GR POSTING	10 GR	135 10/16/2017		55.00	(178,271.07)
2775	A2001 - 19848 - DETAIL GR POSTING	10 GR	135 10/16/2017		531.00	(178,802.07)
2776	A2001 - 19849 - DETAIL GR POSTING	10 GR	135 10/16/2017		908.00	(179,710.07)
2778	A2001 - 19852 - DETAIL GR POSTING	10 GR	135 10/16/2017		697.00	(180,407.07)
2779	A2001 - 19853 - DETAIL GR POSTING	10 GR	135 10/16/2017		182.00	(180,589.07)
171350	DENNIS MONACELLI - REFUND FITNESS MEMBERSHIP - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	175.00		(180,414.07)
	WRITE OFF CHECK 4310 - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	30.00		(180,384.07)
1215	ELIZABETH HOLCOMB - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 1215; HOLCOMB, ELIZABETH	10 AP	498 10/26/2017		30.00	(180,414.07)
2780	A2001 - 19854 - DETAIL GR POSTING	10 GR	136 10/31/2017		62.00	(180,476.07)
2781	A2001 - 19855 - DETAIL GR POSTING	10 GR	136 10/31/2017		265.00	(180,741.07)
2782	A2001 - 19856 - DETAIL GR POSTING	10 GR	136 10/31/2017		260.00	(181,001.07)
2783	A2001 - 19857 - DETAIL GR POSTING	10 GR	136 10/31/2017		327.00	(181,328.07)
2784	A2001 - 19858 - DETAIL GR POSTING	10 GR	136 10/31/2017		77.00	(181,405.07)
2786	A2001 - 19860 - DETAIL GR POSTING	10 GR	136 10/31/2017		342.00	(181,747.07)
2788	A2001 - 19863 - DETAIL GR POSTING	10 GR	136 10/31/2017		1,139.00	(182,886.07)
2789	A2001 - 19864 - DETAIL GR POSTING	10 GR	136 10/31/2017		804.00	(183,690.07)
2790	A2001 - 19865 - DETAIL GR POSTING	10 GR	136 10/31/2017		1,090.00	(184,780.07)



# TOWN OF SWEDEN

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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 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>					
2791	A2001 - 19866 - DETAIL GR POSTING	10 GR	136 10/31/2017		3,301.13	(188,081.20)
2792	A2001 - 19867 - DETAIL GR POSTING	10 GR	136 10/31/2017		951.00	(189,032.20)
2793	A2001 - 19869 - DETAIL GR POSTING	10 GR	136 10/31/2017		269.00	(189,301.20)
2796	A2001 - 19872 - DETAIL GR POSTING	10 GR	136 10/31/2017		481.00	(189,782.20)
2797	A2001 - 19873 - DETAIL GR POSTING	10 GR	136 10/31/2017		1,127.63	(190,909.83)
		****	<b>Ending Balance - - - -</b>	<b>205.00</b>	<b>14,628.76</b>	<b>(190,909.83)</b>
<b>Item 2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
	WRITE OFF CHECK 4059 - JOURNAL ENTRIES	10 JE	416 10/26/2017	12.00		(3,431.50)
922	DAN HAMMER - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 922; HAMMER, DAN	10 AP	499 10/26/2017		12.00	(3,443.50)
		****	<b>Ending Balance - - - -</b>	<b>12.00</b>	<b>12.00</b>	<b>(3,443.50)</b>
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,095.58)</b>
<b>Item 2013</b>	<b>PARK CONCESSIONS</b>					
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(675.50)</b>
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,735.00)</b>
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
2768	A2025 - 19839 - DETAIL GR POSTING	10 GR	135 10/16/2017		100.00	(14,535.50)
2769	A2025 - 19840 - DETAIL GR POSTING	10 GR	135 10/16/2017		475.00	(15,010.50)
2774	A2025 - 19847 - DETAIL GR POSTING	10 GR	135 10/16/2017		50.00	(15,060.50)
2776	A2025 - 19849 - DETAIL GR POSTING	10 GR	135 10/16/2017		475.00	(15,535.50)
2796	A2025 - 19872 - DETAIL GR POSTING	10 GR	136 10/31/2017		165.00	(15,700.50)
2797	A2025 - 19873 - DETAIL GR POSTING	10 GR	136 10/31/2017		255.00	(15,955.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,520.00</b>	<b>(15,955.50)</b>
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					

# TOWN OF SWEDEN

## 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 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					<b>(10,483.00)</b>
2766	A2026 - 19836 - DETAIL GR POSTING	10 GR	135 10/16/2017		2,000.00	(12,483.00)
		****		<b>0.00</b>	<b>2,000.00</b>	<b>(12,483.00)</b>
						<b>Ending Balance - - - -</b>
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>					<b>(8,880.00)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(8,880.00)</b>
						<b>Ending Balance - - - -</b>
<b>Item 2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					<b>(3,000.00)</b>
2770	A2089 - 19842 - DETAIL GR POSTING	10 GR	135 10/16/2017		2,000.00	(5,000.00)
		****		<b>0.00</b>	<b>2,000.00</b>	<b>(5,000.00)</b>
						<b>Ending Balance - - - -</b>
<b>Item 2090</b>	<b>MUSEUM CHARGES (ADMISSIONS)</b>					
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>					<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance - - - -</b>
<b>Item 2130</b>	<b>REFUSE AND GARBAGE CHARGES</b>					
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>					<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>Ending Balance - - - -</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					<b>(12,000.00)</b>
2772	A2190 - 19845 - DETAIL GR POSTING	10 GR	135 10/16/2017		600.00	(12,600.00)
2785	A2190 - 19859 - DETAIL GR POSTING	10 GR	136 10/31/2017		1,200.00	(13,800.00)
		****		<b>0.00</b>	<b>1,800.00</b>	<b>(13,800.00)</b>
						<b>Ending Balance - - - -</b>
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					<b>(27,693.00)</b>
2767	A2192 - 19837 - DETAIL GR POSTING	10 GR	135 10/16/2017		1,000.00	(28,693.00)
2795	A2192 - 19871 - DETAIL GR POSTING	10 GR	136 10/31/2017		125.00	(28,818.00)
		****		<b>0.00</b>	<b>1,125.00</b>	<b>(28,818.00)</b>
						<b>Ending Balance - - - -</b>
<b>Item 2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					<b>(130.00)</b>
2773	A2210 - 19846 - DETAIL GR POSTING	10 GR	135 10/16/2017		65.00	(195.00)
		****		<b>0.00</b>	<b>65.00</b>	<b>(195.00)</b>
						<b>Ending Balance - - - -</b>
<b>Item 2268</b>	<b>DOG CONTROL SVC'S, OTHER GOVTS</b>					

# TOWN OF SWEDEN

## 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 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>(1,100.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,100.00)</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>(2,123.55)</b>
	2773 A2300 - 19846 - DETAIL GR POSTING	10 GR	135 10/16/2017		2,003.29	(4,126.84)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,003.29</b>	<b>(4,126.84)</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>(926.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(926.00)</b>
<b>A.2349.010</b>	<b>COUNTY ELECTION INSPECTORS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2350</b>	<b>YOUTH SERVICES (COUNTY)</b>					
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>(132,089.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(132,089.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(14,887.00)</b>
	2764 A2401 - 19834 - DETAIL GR POSTING	10 GR	135 10/16/2017		1,329.56	(16,216.56)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		121.53	(16,338.09)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,451.09</b>	<b>(16,338.09)</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>(1,335.00)</b>
	2765 A2410 - 19835 - DETAIL GR POSTING	10 GR	135 10/16/2017		150.00	(1,485.00)
	2794 A2410 - 19870 - DETAIL GR POSTING	10 GR	136 10/31/2017		150.00	(1,635.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>300.00</b>	<b>(1,635.00)</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>

# TOWN OF SWEDEN

## 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 2530</b>	<b>GAMES OF CHANCE</b>					
<b>A.2530</b>	<b>GAMES OF CHANCE</b>					
		****	Ending Balance - - - -	0.00	0.00	(10.00)
<b>Item 2540</b>	<b>BINGO LICENSES</b>					
<b>A.2540</b>	<b>BINGO LICENSES</b>					
		****	Beginning Balance - - - -			(459.44)
2770	A2540 - 19842 - DETAIL GR POSTING	10 GR	135 10/16/2017		18.79	(478.23)
		****	Ending Balance - - - -	0.00	18.79	(478.23)
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>					
		****	Beginning Balance - - - -			(7,962.50)
2770	A2544 - 19842 - DETAIL GR POSTING	10 GR	135 10/16/2017		846.00	(8,808.50)
		****	Ending Balance - - - -	0.00	846.00	(8,808.50)
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
		****	Beginning Balance - - - -			(33,195.00)
		****	Ending Balance - - - -	0.00	0.00	(33,195.00)
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
		****	Beginning Balance - - - -			(9,765.00)
		****	Ending Balance - - - -	0.00	0.00	(9,765.00)
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					
		****	Beginning Balance - - - -			(34.00)
		****	Ending Balance - - - -	0.00	0.00	(34.00)
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>					
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>Item 2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>					
<b>A.2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>					
		****	Beginning Balance - - - -			(25,272.41)
	WRITE OFF AP CHECKS - JOURNAL ENTRIES	10 JE	416 10/26/2017		741.50	(26,013.91)

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A Type R Item 2701 A.2701	GENERAL FUND Revenue REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS PRIOR YRS EXPENDITURES 10/26/2017					
		****	Ending Balance - - - -	0.00	741.50	(26,013.91)
Item 2705 A.2705	GIFTS AND DONATIONS GIFTS AND DONATIONS		Beginning Balance - - - -			(335.00)
		****	Ending Balance - - - -	0.00	0.00	(335.00)
Item 2770 A.2770	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUES WRITE OFF TRUST AND AGENCY CHECKS - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017		250.57	(501.37)
		****	Ending Balance - - - -	0.00	250.57	(501.37)
Item 3001 A.3001	STATE REVENUE SHARING (PER CAPITA) STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - - -			(79,866.00)
		****	Ending Balance - - - -	0.00	0.00	(79,866.00)
Item 3005 A.3005	MORTGAGE TAX MORTGAGE TAX		Beginning Balance - - - -			(74,020.10)
		****	Ending Balance - - - -	0.00	0.00	(74,020.10)
Item 3040 A.3040	TAX MAPS AND ASSESSMENTS STATE AID ASSESSMENT AID		Beginning Balance - - - -			(11,691.28)
		****	Ending Balance - - - -	0.00	0.00	(11,691.28)
Item 3089 A.3089	OTHER STATE AID OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 4889 A.4889	OTHER CULTURE AND RECREATION OTHER CULTURE AND RECREATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031 A.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00

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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 5031</b>	<b>INTERFUND TRANSFERS</b>					
<b>A.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>		<b>Beginning Balance - - - -</b>			<b>20,907.03</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1,100.37		22,007.40
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	1,100.37		23,107.77
		****	<b>Ending Balance - - - -</b>	<b>2,200.74</b>	<b>0.00</b>	<b>23,107.77</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>941.80</b>
	HANDBOOK FEE - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	28.00		969.80
		****	<b>Ending Balance - - - -</b>	<b>28.00</b>	<b>0.00</b>	<b>969.80</b>
<b>Item 1110</b>	<b>JUSTICES</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>64,222.49</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	3,273.17		67,495.66
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	3,379.61		70,875.27
		****	<b>Ending Balance - - - -</b>	<b>6,652.78</b>	<b>0.00</b>	<b>70,875.27</b>
<b>A.1110.200</b>	<b>JUSTICES.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,281.63</b>
171291	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	110.00		7,391.63
171288	MARVIN GOLDMAN CRAFT CLOTHES - COURT ROBE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	225.00		7,616.63
171285	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	133.00		7,749.63
171286	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	84.00		7,833.63
171330	CHET TIMSINA NEPALI ENTERPRISE - NEPALI TRANSLATOR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	170.24		8,003.87
171295	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	85.93		8,089.80
171292	FRONTIER - PHONE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	155.83		8,245.63
171306	M. E. SERVICES COMMUNICATION, INC. - SPANISH INTERPRETER - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	96.80		8,342.43
		****	<b>Ending Balance - - - -</b>	<b>1,060.80</b>	<b>0.00</b>	<b>8,342.43</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>18,541.22</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	996.84		19,538.06
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	996.84		20,534.90
		****	<b>Ending Balance - - - -</b>	<b>1,993.68</b>	<b>0.00</b>	<b>20,534.90</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>14,274.59</b>
171314	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 20 & 21 - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,226.84		15,501.43
	FSA FEE - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	374.95		15,876.38
		****	<b>Ending Balance - - - -</b>	<b>1,601.79</b>	<b>0.00</b>	<b>15,876.38</b>
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>					
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>59,633.75</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	3,153.98		62,787.73
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	3,153.98		65,941.71
		****	<b>Ending Balance - - - -</b>	<b>6,307.96</b>	<b>0.00</b>	<b>65,941.71</b>
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,094.83</b>
171315	PRINTABLE SERVICES, LLC - 1099 FORMS ENVELOPES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	102.79		5,197.62
171328	LEISA STRABEL - MILEAGE PARKING LEVCHUK HEARING - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	28.24		5,225.86
		****	<b>Ending Balance - - - -</b>	<b>131.03</b>	<b>0.00</b>	<b>5,225.86</b>
<b>Item 1320</b>	<b>AUDITOR</b>					
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>10,025.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,025.00</b>
<b>Item 1330</b>	<b>TAX COLLECTION</b>					
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>26,257.30</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1,396.70		27,654.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	1,396.70		29,050.70
		****	<b>Ending Balance - - - -</b>	<b>2,793.40</b>	<b>0.00</b>	<b>29,050.70</b>
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>662.87</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>662.87</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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>87.70</b>	
171295	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	13.99		101.69	
		****	<b>Ending Balance - - - -</b>	<b>13.99</b>	<b>0.00</b>	<b>101.69</b>	
<b>Item 1355</b>	<b>ASSESSMENT</b>						
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>60,482.22</b>	
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	3,205.38		63,687.60	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	3,205.38		66,892.98	
		****	<b>Ending Balance - - - -</b>	<b>6,410.76</b>	<b>0.00</b>	<b>66,892.98</b>	
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,282.96</b>	
171309	MONROE COUNTY ASSESSORS' ASSN - ASSESSOR LUNCH - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	11.00		3,293.96	
171281	TAMMY BAKER - MILEAGE TOLLS BAKER LAKE PLACID - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	289.07		3,583.03	
171295	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	66.98		3,650.01	
		****	<b>Ending Balance - - - -</b>	<b>367.05</b>	<b>0.00</b>	<b>3,650.01</b>	
<b>Item 1410</b>	<b>CLERK</b>						
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>47,007.19</b>	
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	2,485.90		49,493.09	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	2,485.90		51,978.99	
		****	<b>Ending Balance - - - -</b>	<b>4,971.80</b>	<b>0.00</b>	<b>51,978.99</b>	
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,780.92</b>	
171358	WESTSIDE NEWS INC - LEGAL BUDGET - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	51.86		5,832.78	
171338	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	160.13		5,992.91	
171295	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	53.96		6,046.87	
		****	<b>Ending Balance - - - -</b>	<b>265.95</b>	<b>0.00</b>	<b>6,046.87</b>	
<b>Item 1420</b>	<b>ATTORNEY</b>						



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>24,815.33</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1,306.07		26,121.40
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	1,306.07		27,427.47
		****	<b>Ending Balance - - - -</b>	<b>2,612.14</b>	<b>0.00</b>	<b>27,427.47</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>14,151.67</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,151.67</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>16,388.04</b>
171327	DAVID STRABEL - LODGE CONS ADMIN TOWN HALL ENTRY PROJECT - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	2,064.00		18,452.04
		****	<b>Ending Balance - - - -</b>	<b>2,064.00</b>	<b>0.00</b>	<b>18,452.04</b>
<b>Item 1450</b>	<b>ELECTIONS</b>					
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>3,594.86</b>
171215	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	106.10		3,700.96
171320	ROCHESTER PAINT CENTER, INC - LINE STRIPER - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	3,995.00		7,695.96
171287	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	8.77		7,704.73
		****	<b>Ending Balance - - - -</b>	<b>4,109.87</b>	<b>0.00</b>	<b>7,704.73</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>228.70</b>
171287	CHASE CARD SERVICES - SMALL TOOL - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	14.99		243.69
		****	<b>Ending Balance - - - -</b>	<b>14.99</b>	<b>0.00</b>	<b>243.69</b>
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>20,073.12</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1,011.84		21,084.96
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	2,108.35		23,193.31

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>3,120.19</b>	<b>0.00</b>	<b>23,193.31</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>13,859.54</b>
171219	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	783.04		14,642.58
171220	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	27.68		14,670.26
171292	FRONTIER - PHONE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	323.66		14,993.92
171329	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	95.11		15,089.03
171282	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	45.96		15,134.99
		****	<b>Ending Balance - - - -</b>	<b>1,275.45</b>	<b>0.00</b>	<b>15,134.99</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>3,805.31</b>
171298	IROQUOIS ROCK PRODUCTS INC - ASPHALT - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	2,365.81		6,171.12
171317	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	357.69		6,528.81
171313	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	62.26		6,591.07
		****	<b>Ending Balance - - - -</b>	<b>2,785.76</b>	<b>0.00</b>	<b>6,591.07</b>
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>33,346.18</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1,756.91		35,103.09
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	186.24		35,289.33
		****	<b>Ending Balance - - - -</b>	<b>1,943.15</b>	<b>0.00</b>	<b>35,289.33</b>
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>14,061.66</b>
171219	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	868.55		14,930.21
171220	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	31.75		14,961.96
171292	FRONTIER - PHONE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	203.78		15,165.74
171329	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	51.75		15,217.49
171282	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	111.04		15,328.53

# 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 A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>1,266.87</b>	<b>0.00</b>	<b>15,328.53</b>
			<b>Beginning Balance - - - -</b>			<b>10,521.80</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
171287	CHASE CARD SERVICES - SENIOR CENTER REPAIRS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	392.31		10,914.11
		****	<b>Ending Balance - - - -</b>	<b>392.31</b>	<b>0.00</b>	<b>10,914.11</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>52,573.07</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	2,001.05		54,574.12
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	1,965.20		56,539.32
		****	<b>Ending Balance - - - -</b>	<b>3,966.25</b>	<b>0.00</b>	<b>56,539.32</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>31,053.60</b>
171212	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	151.00		31,204.60
171219	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	2,079.78		33,284.38
171220	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	111.74		33,396.12
171287	CHASE CARD SERVICES - EQUIP - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	129.00		33,525.12
171335	WALMART COMMUNITY - FANS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	50.64		33,575.76
171284	BSN SPORTS - PA SYSTEM - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,188.99		34,764.75
171292	FRONTIER - PHONE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	299.68		35,064.43
171329	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	238.40		35,302.83
		****	<b>Ending Balance - - - -</b>	<b>4,249.23</b>	<b>0.00</b>	<b>35,302.83</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>44,629.10</b>
171287	CHASE CARD SERVICES - CDBG GRANT PROJECT - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	344.78		44,973.88
171302	LINSTAR, INC. - CDBG INTERCOM SYSTEM - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	3,239.78		48,213.66
171317	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	3,011.38		51,225.04
171313	ORKIN PEST CONTROL - PEST CONTROL - BATCH	10 AP	492 10/25/2017	355.69		51,580.73

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<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.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					
	VOUCHER POSTING					
		****	Ending Balance - - - -	6,951.63	0.00	51,580.73
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>					
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					
	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	10 AP	492 10/25/2017	31.44		167.58
171295	VOUCHER POSTING					
		****	Ending Balance - - - -	31.44	0.00	167.58
<b>Item 1661</b>	<b>SR CENTER</b>					
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>					
			Beginning Balance - - - -			239.94
		****	Ending Balance - - - -	0.00	0.00	239.94
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>					
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					
			Beginning Balance - - - -			753.15
		****	Ending Balance - - - -	0.00	0.00	753.15
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					
	USHERWOOD BUSINESS EQUIPMENT INC.	10 AP	492 10/25/2017	46.80		9,596.43
171332	USHERWOOD OFFICE TECHNOLOGY - COPIER					
	CONTRACT - BATCH VOUCHER POSTING					
	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	10 AP	492 10/25/2017	68.99		9,665.42
171295	VOUCHER POSTING					
	ECONOMY PRODUCTS & SOLUTIONS - PAPER	10 AP	492 10/25/2017	298.95		9,964.37
171290	SNAPSHOTS - BATCH VOUCHER POSTING					
	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX	10 AP	492 10/25/2017	500.00		10,464.37
171280	BILL - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	914.74	0.00	10,464.37
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>					
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					
	LMT COMPUTER SYSTEMS INC - COMPUTER	10 AP	492 10/25/2017	900.00		14,052.10
171303	SUPPORT - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	900.00	0.00	14,052.10
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					

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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 1910</b>	<b>UNALLOCATED INSURANCE</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>103,885.89</b>
171322	SELECTIVE INSURANCE - PREMIUM NEW TRUCK - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	857.00		104,742.89
		****	<b>Ending Balance - - - -</b>	<b>857.00</b>	<b>0.00</b>	<b>104,742.89</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 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>					
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>2,376.48</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,376.48</b>
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>					
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>20,485.51</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1,242.57		21,728.08
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	1,133.94		22,862.02
		****	<b>Ending Balance - - - -</b>	<b>2,376.51</b>	<b>0.00</b>	<b>22,862.02</b>
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,961.58</b>
171278	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	34.84		2,996.42
171287	CHASE CARD SERVICES - DOG BLDG REPAIRS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	64.09		3,060.51
171357	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - DOG CONTROL TRUCK PARTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	214.36		3,274.87

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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>					
171324	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1.95		3,276.82
171227	ATTICA AUTO SUPPLY, INC. - DOG TRUCK REPAIRS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	191.30		3,468.12
171346	ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	131.31		3,599.43
171292	FRONTIER - PHONE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	11.99		3,611.42
		****	<b>Ending Balance - - - -</b>	<b>649.84</b>	<b>0.00</b>	<b>3,611.42</b>
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>					
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>81,500.57</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	4,322.84		85,823.41
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	4,322.83		90,146.24
		****	<b>Ending Balance - - - -</b>	<b>8,645.67</b>	<b>0.00</b>	<b>90,146.24</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>2,717.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717.00</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,090.19</b>
171278	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	30.39		3,120.58
171231	DIG SAFELY NY, INC. - LATE RESPONSE CHARGE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	8.00		3,128.58
171295	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	163.94		3,292.52
		****	<b>Ending Balance - - - -</b>	<b>202.33</b>	<b>0.00</b>	<b>3,292.52</b>
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>28,174.56</b>
171212	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	118.44		28,293.00
171219	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	615.35		28,908.35
171220	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	29.42		28,937.77
171269	STATE INDUSTRIAL PRODUCTS CORPORATION STATE CHEMICAL - AIR FRESHENER - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	89.92		29,027.69
171246	HERITAGE-CRYSTAL CLEAN, LLC - CLEAN TANK - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	2,950.00		31,977.69
171262	NORTHRUP MATERIALS - CONCRETE BLOCKS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	950.00		32,927.69

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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>					
171276	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	119.20		33,046.89
171347	W W GRAINGER INC - PARTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	55.80		33,102.69
171292	FRONTIER - PHONE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	203.79		33,306.48
171329	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	38.66		33,345.14
171287	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	106.84		33,451.98
171244	HENDERSON PRODUCTS, INC. - STROBE LIGHT BAR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	426.25		33,878.23
		****	<b>Ending Balance - - - -</b>	<b>5,703.67</b>	<b>0.00</b>	<b>33,878.23</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
171213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	1,481.69		21,160.71
		****	<b>Ending Balance - - - -</b>	<b>1,481.69</b>	<b>0.00</b>	<b>21,160.71</b>
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>					
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1,256.43		23,477.04
		****	<b>Ending Balance - - - -</b>	<b>1,256.43</b>	<b>0.00</b>	<b>23,477.04</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>					
171307	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - BUS TRIP MALL - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	80.00		7,712.34
171336	WEGMANS FOOD MARKETS INC - SENIOR FOOD SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	166.34		7,878.68
	WRITE OFF CHECK 3425 - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	225.00		8,103.68
189	RICKI DEBAUN - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 189; DEBAUN, RICKI	10 AP	496 10/26/2017		225.00	7,878.68
		****	<b>Ending Balance - - - -</b>	<b>471.34</b>	<b>225.00</b>	<b>7,878.68</b>
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	8,090.41		163,695.11
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	8,383.53		172,078.64
		****	<b>Ending Balance - - - -</b>	<b>16,473.94</b>	<b>0.00</b>	<b>172,078.64</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>1,242.00</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.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.00</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>14,007.15</b>
171215	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	12.25		14,019.40
171339	WESTSIDE NEWS INC - ADS FALL PROGRAMS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,088.80		15,108.20
171356	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	107.64		15,215.84
171300	GEORGE KIMBALL - MILEAGE FLAG FOOTBALL - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	34.37		15,250.21
171318	WILLIAM I. RIDDELL - STAFF POLOS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	897.00		16,147.21
171341	JILL A WISNOWSKI - WISNOWSKI CONFERENCE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,523.49		17,670.70
		****	<b>Ending Balance - - - -</b>	<b>3,663.55</b>	<b>0.00</b>	<b>17,670.70</b>
<b>Item 7110</b>	<b>PARKS</b>					
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>39,728.50</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	2,610.06		42,338.56
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	2,557.76		44,896.32
		****	<b>Ending Balance - - - -</b>	<b>5,167.82</b>	<b>0.00</b>	<b>44,896.32</b>
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>7,644.64</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,644.64</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>51,582.39</b>
171212	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	473.41		52,055.80
171219	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	218.48		52,274.28
171283	BSN SPORTS - FENCE SAFETY GUARD - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	723.70		52,997.98
171297	IROQUOIS ROCK PRODUCTS INC - PATCHING ROAD - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	404.02		53,402.00
171331	UNITED RENTALS (NORTH AMERICA), INC. -	10 AP	492 10/25/2017	440.00		53,842.00



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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>					
	PORTABLE TOILETS - BATCH VOUCHER POSTING					
171294	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	172.03		54,014.03
171329	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	24.84		54,038.87
171287	CHASE CARD SERVICES - ROAD 894.25; FENCE 24.74; DOG PARK 59.98 - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	978.97		55,017.84
	****					
			<b>Ending Balance ----</b>	<b>3,435.45</b>	<b>0.00</b>	<b>55,017.84</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>					
	W.W. GRAINGER, INC. - IGNITION COIL - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	114.26		2,481.24
	****					
			<b>Ending Balance ----</b>	<b>114.26</b>	<b>0.00</b>	<b>2,481.24</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>					
	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	737.08		4,714.70
	****					
			<b>Ending Balance ----</b>	<b>737.08</b>	<b>0.00</b>	<b>4,714.70</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
	SHEILAGH MCGREAL - ARTIST TRADING CARDS CLASS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	14.00		18,906.93
171279	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	150.00		19,056.93
171287	CHASE CARD SERVICES - HALLOWEEN EVENT - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	689.30		19,746.23
171336	WEGMANS FOOD MARKETS INC - HALLOWEEN SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	43.53		19,789.76
171311	OLLA, INC. PICKLEBALL CENTRAL - PICKLE BALL SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	511.74		20,301.50
171289	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - SCREEN HALLOWEEN - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	650.00		20,951.50
	****					
			<b>Ending Balance ----</b>	<b>2,058.57</b>	<b>0.00</b>	<b>20,951.50</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>421.95</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
		****	Ending Balance - - - -	0.00	0.00	421.95
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>		Beginning Balance - - - -			635.83
		****	Ending Balance - - - -	0.00	0.00	635.83
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		Beginning Balance - - - -			36,803.21
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1,783.15		38,586.36
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	2,122.83		40,709.19
		****	Ending Balance - - - -	3,905.98	0.00	40,709.19
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		Beginning Balance - - - -			50,382.01
171312	ORIENTAL TRADING COMPANY INC - BEFORE AFTER SCHOOL SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	53.92		50,435.93
171319	WILLIAM I. RIDDELL - FLAG FOOTBALL SHIRTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	123.60		50,559.53
171304	KARIE MANN - HORSEBACK INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	165.00		50,724.53
171299	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	40.00		50,764.53
171308	BONNIE MILCZARSKI - THEATER FOR TOTS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	21.00		50,785.53
171296	CINDY INGRAHAM - TUMBLING INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	175.00		50,960.53
	WRITE OFF CHECKS 4187 4281 PART 4465 - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	404.50		51,365.03
1192	NATHANIEL BARTALO - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 1192; BARTALO, NATHANIEL	10 AP	497 10/26/2017		50.00	51,315.03
1081	TYLER DOLES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 1081; DOLES, TYLER	10 AP	500 10/26/2017		50.00	51,265.03
20151427	ROB SLOCUM - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 20151427; SLOCUM, ROB	10 AP	501 10/26/2017		304.50	50,960.53
		****	Ending Balance - - - -	983.02	404.50	50,960.53
<b>Item 7550</b>	<b>CELEBRATIONS</b>					
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>11,020.36</b>	
171325	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINING - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	224.00		11,244.36	
171342	CHRISTINE YAEGER - WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	84.00		11,328.36	
171340	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,399.30		12,727.66	
	WRITE OFF PART CHECK 4465 - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	70.00		12,797.66	
20151427	ROB SLOCUM - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 20151427; SLOCUM, ROB	10 AP	501 10/26/2017		70.00	12,727.66	
		****	<b>Ending Balance - - - -</b>	<b>1,777.30</b>	<b>70.00</b>	<b>12,727.66</b>	
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>4,014.72</b>	
171336	WEGMANS FOOD MARKETS INC - BINGO SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	77.58		4,092.30	
171343	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	435.00		4,527.30	
		****	<b>Ending Balance - - - -</b>	<b>512.58</b>	<b>0.00</b>	<b>4,527.30</b>	
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>						
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,815.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.00</b>	
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>						
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>						
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Item 8810</b>	<b>CEMETERY</b>						
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>34,961.81</b>	
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	3,287.30		38,249.11	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	3,594.96		41,844.07	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>6,882.26</b>	<b>0.00</b>	<b>41,844.07</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>11,586.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,586.00</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>12,805.53</b>
171212	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	73.02		12,878.55
171219	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	100.01		12,978.56
171220	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	20.53		12,999.09
171225	SUSAN BENTLEY - CEMETERY VEHICLE PARTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	154.17		13,153.26
171226	BRODNER EQUIPMENT INC. - MOWER REPAIR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	879.87		14,033.13
171287	CHASE CARD SERVICES - PRUNER RAKES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	89.94		14,123.07
171329	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	65.66		14,188.73
171344	UPSTATE ROOFING & PAINTING, INC. - SLATE ROOF REPAIRS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	2,818.00		17,006.73
171354	SALMON CREEK NURSERY - TREES CEMETERY - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	461.95		17,468.68
		****	<b>Ending Balance - - - -</b>	<b>4,663.15</b>	<b>0.00</b>	<b>17,468.68</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>123,670.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>123,670.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>48,087.83</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	2,670.12		50,757.95
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	2,586.74		53,344.69
		****	<b>Ending Balance - - - -</b>	<b>5,256.86</b>	<b>0.00</b>	<b>53,344.69</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>11,246.75</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	624.46		11,871.21
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	605.00		12,476.21
		****	<b>Ending Balance - - - -</b>	<b>1,229.46</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 9035</b>	<b>MEDICARE</b>					
<b>A.9035.800</b>	<b>MEDICARE</b>					
			<b>Ending Balance - - - -</b>			<b>12,476.21</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>14,260.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,260.00</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
	171214 N Y S UNEMPLOYMENT INSURANCE -	10 AP	484 10/06/2017	409.43		1,709.43
	UNEMPLOYMENT - BATCH VOUCHER POSTING					
		****				
			<b>Ending Balance - - - -</b>	<b>409.43</b>	<b>0.00</b>	<b>1,709.43</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>369.24</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>369.24</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 - MONTH END JOURNAL	10 JE	417 10/31/2017	643.36		114,892.66
	ENTRIES 10/31/2017					
	MVP HSA PREMIUM - MONTH END JOURNAL	10 JE	417 10/31/2017	6,948.38		121,841.04
	ENTRIES 10/31/2017					
		****				
			<b>Ending Balance - - - -</b>	<b>7,591.74</b>	<b>0.00</b>	<b>121,841.04</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>A.9710.602</b>	<b>BAN.COMMUNITY CENTER PARKING LOT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.702</b>	<b>BAN.INT COMMUNITY CENTER PARKING LOT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>					
			<b>Beginning Balance - - - -</b>			<b>6,350.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 9710</b>	<b>BAN</b>					
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>					<b>6,350.00</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					<b>0.00</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 05 2017	10 PR	136 10/05/2017	5,088.70		5,088.70
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		5,088.70	0.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	4,948.37		4,948.37
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		4,948.37	0.00
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10	10 JE	415 10/25/2017	3,360.86		3,360.86
	FROM A/P CHECK PROCESS	10 AP	493 10/25/2017		3,360.86	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017		931.97	(931.97)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	931.97		0.00
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>14,329.90</b>	<b>14,329.90</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>1,232,615.55</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		5,088.70	1,227,526.85
	DETAIL GR POSTING	10 GR	135 10/16/2017	13,356.97		1,240,883.82
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		4,948.37	1,235,935.45
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10	10 JE	415 10/25/2017		3,360.86	1,232,574.59
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017		931.97	1,231,642.62
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	75.19		1,231,717.81
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>13,432.16</b>	<b>14,329.90</b>	<b>1,231,717.81</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>488,550.00</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>488,550.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>330,674.10</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD B.9035.800, B.1440.100, B.7140.100, B.3620.100, B.1420.100, B.9030.800, B.8020.100 -- PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	5,088.70		335,762.80
	POSTED FROM CHILD B.1440.100, B.3620.100, B.1420.100, B.9035.800, B.8020.100, B.7140.100, B.9030.800 -- PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	4,948.37		340,711.17
	POSTED FROM CHILD B.3620.400, B.8020.400, B.3620.400, B.8020.400, B.1440.400, B.3310.400, B.3620.400, B.3620.400, B.3620.401, B.8020.400, B.3620.401 -- OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	3,360.86		344,072.03
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	931.97		345,004.00
		****	<b>Ending Balance - - - -</b>	<b>14,329.90</b>	<b>0.00</b>	<b>345,004.00</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>211,303.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>211,303.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	492 10/25/2017		3,360.86	(3,360.86)
	FROM A/P CHECK PROCESS	10 AP	493 10/25/2017	3,360.86		0.00
		****	<b>Ending Balance - - - -</b>	<b>3,360.86</b>	<b>3,360.86</b>	<b>0.00</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>(993,531.84)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(993,531.84)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(699,853.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(699,853.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD B.2590.000, B.2545.000,	10 GR	135 10/16/2017		13,356.97	(583,114.78)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>					
	B.2115.000, B.2110.000 -- B2590 - 19842 - DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		75.19	(583,189.97)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13,432.16</b>	<b>(583,189.97)</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>(399,173.48)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(399,173.48)</b>
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>B.1170</b>	<b>CABLE TV FEES</b>					
						<b>Beginning Balance - - - -</b>
						<b>(65,985.53)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(65,985.53)</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>(450.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(450.00)</b>
<b>Item 2110</b>	<b>ZONING FEES</b>					
<b>B.2110</b>	<b>ZONING FEES</b>					
	2770 B2110 - 19842 - DETAIL GR POSTING	10 GR	135 10/16/2017		2,000.00	(11,425.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(11,425.00)</b>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
	2770 B2115 - 19842 - DETAIL GR POSTING	10 GR	135 10/16/2017		1,200.00	(27,612.60)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(27,612.60)</b>
<b>Item 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>					
<b>B.2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>					
						<b>Beginning Balance - - - -</b>
						<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>(3,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,200.00)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(491.85)</b>
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		75.19	(567.04)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>75.19</b>	<b>(567.04)</b>
<b>Item 2545</b>	<b>LICENSES</b>					
<b>B.2545</b>	<b>OTHER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(140.00)</b>
2770	B2545 - 19842 - DETAIL GR POSTING	10 GR	135 10/16/2017		15.00	(155.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>15.00</b>	<b>(155.00)</b>
<b>Item 2590</b>	<b>PERMITS</b>					
<b>B.2590</b>	<b>PERMITS AND FEES</b>		<b>Beginning Balance - - - -</b>			<b>(55,326.85)</b>
2770	B2590 - 19842 - DETAIL GR POSTING	10 GR	135 10/16/2017		10,141.97	(65,468.82)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10,141.97</b>	<b>(65,468.82)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>					
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(9,152.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,152.50)</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>9,503.61</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	500.19		10,003.80
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	500.19		10,503.99
		****	<b>Ending Balance - - - -</b>	<b>1,000.38</b>	<b>0.00</b>	<b>10,503.99</b>
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,406.25</b>

# TOWN OF SWEDEN

## 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 1420</b>	<b>ATTORNEY</b>					
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,406.25</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>12,896.32</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	692.08		13,588.40
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	742.72		14,331.12
		****	<b>Ending Balance - - - -</b>	<b>1,434.80</b>	<b>0.00</b>	<b>14,331.12</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>12,673.26</b>
171310	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,315.00		13,988.26
		****	<b>Ending Balance - - - -</b>	<b>1,315.00</b>	<b>0.00</b>	<b>13,988.26</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>					
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>					
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,642.19</b>
171260	NORTHERN SUPPLY INC - BLADES, ROADSIDE POSTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	600.00		4,242.19
		****	<b>Ending Balance - - - -</b>	<b>600.00</b>	<b>0.00</b>	<b>4,242.19</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>34,080.72</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1,897.44		35,978.16
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	1,897.44		37,875.60
		****	<b>Ending Balance - - - -</b>	<b>3,794.88</b>	<b>0.00</b>	<b>37,875.60</b>
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>5,959.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,959.00</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,547.24</b>
171321	RYNO INC. - CARDS LAUTH - BATCH VOUCHER	10 AP	492 10/25/2017	62.00		7,609.24

# TOWN OF SWEDEN

## General Ledger Report

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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 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>					
	POSTING					
171326	DAVID STRABEL - COMM INSPECTIONS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	552.00		8,161.24
171301	STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	159.79		8,321.03
171295	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	27.98		8,349.01
		****	<b>Ending Balance - - - -</b>	<b>801.77</b>	<b>0.00</b>	<b>8,349.01</b>
			<b>Beginning Balance - - - -</b>			<b>1,003.12</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>					
171316	PUBLIC SAFETY COMMUNICATIONS - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	21.00		1,024.12
171333	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	44.16		1,068.28
		****	<b>Ending Balance - - - -</b>	<b>65.16</b>	<b>0.00</b>	<b>1,068.28</b>
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>835.00</b>
			<b>Beginning Balance - - - -</b>			<b>835.00</b>
<b>Item 5411</b>	<b>SIDEWALK CONSTRUCTION</b>					
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>Item 6510</b>	<b>VETERANS SERVICES</b>					
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</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 05 2017	10 PR	136 10/05/2017	77.60		659.60
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	58.20		717.80
		****	<b>Ending Balance - - - -</b>	<b>135.80</b>	<b>0.00</b>	<b>717.80</b>
<b>Item 7410</b>	<b>LIBRARY</b>					
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>133,184.28</b>
			<b>Beginning Balance - - - -</b>			<b>133,184.28</b>

# TOWN OF SWEDEN

## 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 7510</b>	<b>HISTORIAN</b>					
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</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 7520</b>	<b>HISTORICAL PROPERTY</b>					
<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8010</b>	<b>ZONING</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,007.88</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.88</b>
<b>Item 8020</b>	<b>PLANNING</b>					
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>27,684.10</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1,575.60		29,259.70
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	1,414.00		30,673.70
		****	<b>Ending Balance - - - -</b>	<b>2,989.60</b>	<b>0.00</b>	<b>30,673.70</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,025.28</b>
	171310 MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	525.00		6,550.28
	171295 INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	12.99		6,563.27
	171337 WESTSIDE NEWS INC - PLANNING LEGAL - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	40.94		6,604.21
		****	<b>Ending Balance - - - -</b>	<b>578.93</b>	<b>0.00</b>	<b>6,604.21</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>11,927.15</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,927.15</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>21,436.75</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>21,436.75</b>

# TOWN OF SWEDEN

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>8,300.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>5,731.47</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	280.25		6,011.72
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	272.17		6,283.89
		****	<b>Ending Balance - - - -</b>	<b>552.42</b>	<b>0.00</b>	<b>6,283.89</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1,340.37</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	65.54		1,405.91
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	63.65		1,469.56
		****	<b>Ending Balance - - - -</b>	<b>129.19</b>	<b>0.00</b>	<b>1,469.56</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>3,565.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,565.00</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>42.72</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>42.72</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>12,636.14</b>
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	10 JE	417 10/31/2017	931.97		13,568.11
	10/31/2017	****	<b>Ending Balance - - - -</b>	<b>931.97</b>	<b>0.00</b>	<b>13,568.11</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>B.9710.600</b>	<b>BAN.HOLLYBROOK RECONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>831.25</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 E</b>	<b>Expense</b>					
<b>Item 9710</b>	<b>BAN</b>					
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>831.25</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 05 2017	10 PR	136 10/05/2017	23,883.05		23,883.05
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		23,883.05	0.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	22,021.89		22,021.89
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		22,021.89	0.00
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10	10 JE	415 10/25/2017	52,182.63		52,182.63
	FROM A/P CHECK PROCESS	10 AP	493 10/25/2017		52,182.63	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017		1,155.04	(1,155.04)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017		6,343.42	(7,498.46)
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	1,155.04		(6,343.42)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	6,343.42		0.00
		****	<b>Ending Balance - - - -</b>	<b>105,586.03</b>	<b>105,586.03</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>1,170,043.52</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		23,883.05	1,146,160.47
	DETAIL GR POSTING	10 GR	135 10/16/2017	57,574.19		1,203,734.66
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		22,021.89	1,181,712.77
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10	10 JE	415 10/25/2017		52,182.63	1,129,530.14
	DETAIL GR POSTING	10 GR	136 10/31/2017	12,865.23		1,142,395.37
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017		1,155.04	1,141,240.33
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017		6,343.42	1,134,896.91
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	69.21		1,134,966.12
	ARADINE PRORATED HSA - ARADINE PRORATED HSA	10 JE	420 10/31/2017		519.27	1,134,446.85

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	DEPOSIT 10 5 2017					
		****	Ending Balance - - - -	70,508.63	106,105.30	1,134,446.85
<b>Item 0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Beginning Balance - - - -			1,516,800.00
		****	Ending Balance - - - -	0.00	0.00	1,516,800.00
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD DB.9030.800, DB.5148.100,	10 PR	136 10/05/2017	23,883.05		1,115,333.22
	DB.5140.100, DB.5130.100, DB.5110.100, DB.5147.100,					
	DB.9035.800 -- PR 20 - PAYROLL #20 10 05 2017					
	POSTED FROM CHILD DB.9030.800, DB.5148.100,	10 PR	137 10/18/2017	22,021.89		1,137,355.11
	DB.5147.100, DB.5140.100, DB.5130.100, DB.5110.100,					
	DB.9035.800 -- PR 21 - PAYROLL #21 10 19 2017					
	POSTED FROM CHILD DB.5140.400, DB.5110.400,	10 AP	492 10/25/2017	52,182.63		1,189,537.74
	DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400,					
	DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400,					
	DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400,					
	DB.5130.400, DB.5130.400, DB.5110.400, DB.5140.400,					
	DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400,					
	DB.5130.200, DB.5130.400, DB.5146.400, DB.5144.400,					
	DB.5142.400, DB.5130.401, DB.5130.401, DB.5140.400,					
	DB.5110.400, DB.5130.400, DB.5140.400, DB.5110.400,					
	DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400,					
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400,					
	DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400,					
	DB.5110.400, DB.5142.400, DB.5144.400, DB.5146.400,					
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400,					
	DB.5130.400, DB.5140.400, DB.5130.400, DB.5146.400,					
	DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400,					
	DB.5130.400, DB.5130.400, DB.5130.400 -- WHITTEN					
	CLOTHING ALLOWANCE - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9060.800, DB.9060.800 --	10 JE	417 10/31/2017	7,498.46		1,197,036.20
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES					
	10/31/2017					
	POSTED FROM CHILD DB.9060.800 -- ARADINE	10 JE	420 10/31/2017	519.27		1,197,555.47
	PRORATED HSA - ARADINE PRORATED HSA DEPOSIT					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	10 5 2017					
		****	<b>Ending Balance - - - -</b>	<b>106,105.30</b>	<b>0.00</b>	<b>1,197,555.47</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1808 10/11/2017		20,000.00	62,000.00
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1809 10/11/2017	20,000.00		82,000.00
		****	<b>Ending Balance - - - -</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>82,000.00</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	492 10/25/2017		52,182.63	(52,182.63)
	FROM A/P CHECK PROCESS	10 AP	493 10/25/2017	52,182.63		0.00
		****	<b>Ending Balance - - - -</b>	<b>52,182.63</b>	<b>52,182.63</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>Beginning Balance - - - -</b>
						<b>(5,691.19)</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>Beginning Balance - - - -</b>
						<b>(946,869.27)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(946,869.27)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1808 10/11/2017	20,000.00		(1,578,800.00)
	POSTED FROM BUDGET ADJ. 111 - BUDGET MODS PER RESOLUTION 10/11	10 CNTL	1809 10/11/2017		20,000.00	(1,598,800.00)
		****	<b>Ending Balance - - - -</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>(1,598,800.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>DB.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD DB.2300.000, DB.2300.000, DB.2590.000 -- DB2300 - 19851 - DETAIL GR POSTING	10 GR	135 10/16/2017		57,574.19	(1,366,507.42)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 19862 -	10 GR	136 10/31/2017		12,865.23	(1,379,372.65)



# TOWN OF SWEDEN

## 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>DB.0980</b>	<b>REVENUES</b>					
	DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000 -- INTEREST -	10 JE	419 10/31/2017		69.21	(1,379,441.86)
	INTEREST EARNINGS 10/31/2017					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>70,508.63</b>	<b>(1,379,441.86)</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>(912,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(912,200.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
						<b>Beginning Balance - - - -</b>
						<b>(75,808.30)</b>
	2773 DB2300 - 19846 - DETAIL GR POSTING	10 GR	135 10/16/2017	55,435.22		(131,243.52)
	2777 DB2300 - 19851 - DETAIL GR POSTING	10 GR	135 10/16/2017	1,953.97		(133,197.49)
	2787 DB2300 - 19862 - DETAIL GR POSTING	10 GR	136 10/31/2017	12,865.23		(146,062.72)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>70,254.42</b>	<b>(146,062.72)</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>(194,977.92)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(194,977.92)</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>(120,178.76)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,178.76)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		69.21	(713.37)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>69.21</b>	<b>(713.37)</b>
<b>Item 2590</b>	<b>PERMITS</b>					
<b>DB.2590</b>	<b>CULVERT PERMITS</b>					
						<b>Beginning Balance - - - -</b>
						<b>(1,626.32)</b>
	2770 DB2590 - 19842 - DETAIL GR POSTING	10 GR	135 10/16/2017	185.00		(1,811.32)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>185.00</b>	<b>(1,811.32)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>					
						<b>Beginning Balance - - - -</b>
						<b>(1,117.90)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****	Ending Balance ----	0.00	0.00	(1,117.90)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES					
			Beginning Balance ----			(2,379.87)
		****	Ending Balance ----	0.00	0.00	(2,379.87)
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	17,459.24		157,633.15
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	17,766.76		175,399.91
		****	Ending Balance ----	35,226.00	0.00	175,399.91
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
	IROQUOIS ROCK PRODUCTS INC - ASPHALT - BATCH	10 AP	492 10/25/2017	345.02		110,309.99
			Beginning Balance ----			109,964.97
			Ending Balance ----			110,309.99

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>						
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>						
	VOUCHER POSTING						
171250	IROQUOIS ROCK PRODUCTS INC - ASPHALT LADUE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	415.58		110,725.57	
171242	HANES SUPPLY, INC. - BROOMS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	202.21		110,927.78	
171230	COOK IRON STORE CO. - MARKINGPAINT - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	208.52		111,136.30	
171351	MONROE COUNTY DIRECTOR FINANCE - PAVEMENT MARKING - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	7,721.56		118,857.86	
171248	IROQUOIS ROCK PRODUCTS INC - PAVER RENTAL WHITE ROAD - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	3,345.00		122,202.86	
171287	CHASE CARD SERVICES - ROAD REPAIR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	25.98		122,228.84	
171259	NORTHERN SUPPLY INC - SIGNS STANDS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	798.00		123,026.84	
171249	IROQUOIS ROCK PRODUCTS INC - STONE SMOOTH SEAL - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	6,385.10		129,411.94	
171257	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	432.00		129,843.94	
		****	<b>Ending Balance - - - -</b>	<b>19,878.97</b>	<b>0.00</b>	<b>129,843.94</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>10,525.45</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,525.45</b>	
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>98,125.07</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>98,125.07</b>	
<b>Item 5130</b>	<b>MACHINERY</b>						
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>						
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	2,102.76		34,988.76	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	2,073.60		37,062.36	
		****	<b>Ending Balance - - - -</b>	<b>4,176.36</b>	<b>0.00</b>	<b>37,062.36</b>	
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>						
171237	FLEETPRIDE, INC. - BLAST CABINET - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,539.99		24,837.49	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>1,539.99</b>	<b>0.00</b>	<b>24,837.49</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>54,314.76</b>
171260	NORTHERN SUPPLY INC - BLADES, ROADSIDE POSTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	312.00		54,626.76
171261	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - CLAMPS CABLE TIES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	144.70		54,771.46
171236	FINGER LAKES SYSTEM CHEMISTRY - CLEANERS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	271.26		55,042.72
171252	MIDWEST MOTOR SUPPLY CO, INC. - CLEANERS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	157.83		55,200.55
171352	OLD DOMINION BRUSH - EXHAUST - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	978.37		56,178.92
171349	JPR SERVICE - FENDERS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	210.00		56,388.92
171251	KENWORTH NORTHEAST GROUP, INC. - FILTER - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	105.24		56,494.16
171233	DJM EQUIPMENT INC. - FILTERS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	271.08		56,765.24
171253	MIDWEST MOTOR SUPPLY CO, INC. - GREASE CLEANER - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	224.58		56,989.82
171353	POWER DRIVES, INC. - HOSE ASSEMBLY - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	110.43		57,100.25
171273	TIFCO INDUSTRIES INC - HOSE, PAINT, BLADES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	558.43		57,658.68
171254	KLEIN STEEL SERVICE INC. - IRON - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	436.78		58,095.46
171274	TRACEY ROAD EQUIPMENT - MOWER 18 REPAIRS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,709.22		59,804.68
171243	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - NYLON LOCKING NUTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	157.20		59,961.88
171345	AIRGAS, INC. AIRGAS USA, LLC - OXYGEN - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	56.32		60,018.20
171238	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	2,517.06		62,535.26
171347	W W GRAINGER INC - PARTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	105.98		62,641.24
171348	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - PINS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	51.34		62,692.58
171234	EMPIRE TRACTOR INC - PIPES P 15 - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	20.27		62,712.85
171271	TENCO U.S.A. INC - PLOW PARTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,408.23		64,121.08
171272	TENCO U.S.A. INC - PLOW PARTS - BATCH VOUCHER	10 AP	492 10/25/2017	433.08		64,554.16

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<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>					
	POSTING					
171275	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PROPANE TOOLS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	96.85		64,651.01
171267	SHARE CORPORATION - PRY BAR - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	277.09		64,928.10
171264	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	57.00		64,985.10
171265	OLD DOMINION BRUSH - REPAIRS LEAF VACUUM - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	287.04		65,272.14
171259	NORTHERN SUPPLY INC - SHOES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	420.00		65,692.14
171229	CCP INDUSTRIES, INC. - SHOP RAGS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	263.45		65,955.59
171228	ATTICA AUTO SUPPLY, INC. - SOLENOID COUPLERS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	478.07		66,433.66
171263	PRO REBUILDERS INC. - STARTER TRUCK 55 - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	115.00		66,548.66
171224	BEAM MACK SALES AND SERVICE - SUPPORT TRUCK 16 - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	393.24		66,941.90
171255	LEWIS GENERAL TIRES, INC - TIRES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	6,255.28		73,197.18
171256	LEWIS GENERAL TIRES, INC - TIRES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,167.10		74,364.28
171258	NICHOLS SERVICE - TRUCK 15 INSPECTION - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	26.00		74,390.28
171355	THRU WAY SPRING - VARIOUS PARTS TRUCK 8 - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,120.67		75,510.95
171223	ARATARI AUTO FINISHERS, INC. - WAX WASH - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	144.00		75,654.95
		****	<b>Ending Balance - - - -</b>	<b>21,340.19</b>	<b>0.00</b>	<b>75,654.95</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>38,637.06</b>
171240	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	3,917.40		42,554.46
171241	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	455.70		43,010.16
		****	<b>Ending Balance - - - -</b>	<b>4,373.10</b>	<b>0.00</b>	<b>43,010.16</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,007.24</b>
171287	CHASE CARD SERVICES - TOOLS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	90.34		3,097.58

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## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<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.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>90.34</b>	<b>0.00</b>	<b>3,097.58</b>
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>					
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,008.84</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	323.69		4,332.53
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	155.69		4,488.22
		****	<b>Ending Balance - - - -</b>	<b>479.38</b>	<b>0.00</b>	<b>4,488.22</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,970.85</b>
171222	MEGAN ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	326.40		4,297.25
171235	JUSTIN ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	370.99		4,668.24
171242	HANES SUPPLY, INC. - GLOVES - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	308.26		4,976.50
171245	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	131.97		5,108.47
171232	DIVAL SAFETY EQUIPMENT - SAFETY VESTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	167.13		5,275.60
171266	TODD SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	375.00		5,650.60
171277	RICHARD WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	169.05		5,819.65
		****	<b>Ending Balance - - - -</b>	<b>1,848.80</b>	<b>0.00</b>	<b>5,819.65</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>					
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>39,654.93</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>39,654.93</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>17,376.46</b>
171260	NORTHERN SUPPLY INC - BLADES, ROADSIDE POSTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	598.75		17,975.21
171239	RHETT M. CLARK, INC. - LIQUID TANK SNOW AND ICE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	51.70		18,026.91
171270	STOCKHAM LUMBER CO. INC. - MAILBOX LUMBER - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	114.43		18,141.34
		****	<b>Ending Balance - - - -</b>	<b>764.88</b>	<b>0.00</b>	<b>18,141.34</b>
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>					
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>47,774.34</b>
		****		<b>0.00</b>	<b>0.00</b>	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</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>Ending Balance - - - -</b>			<b>47,774.34</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>30,084.52</b>
171260	NORTHERN SUPPLY INC - BLADES, ROADSIDE POSTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	718.50		30,803.02
171239	RHETT M. CLARK, INC. - LIQUID TANK SNOW AND ICE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	90.47		30,893.49
171270	STOCKHAM LUMBER CO. INC. - MAILBOX LUMBER - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	137.33		31,030.82
		****	<b>Ending Balance - - - -</b>	<b>946.30</b>	<b>0.00</b>	<b>31,030.82</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>69,387.09</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>69,387.09</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>38,949.99</b>
171260	NORTHERN SUPPLY INC - BLADES, ROADSIDE POSTS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	1,077.75		40,027.74
171239	RHETT M. CLARK, INC. - LIQUID TANK SNOW AND ICE - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	116.32		40,144.06
171270	STOCKHAM LUMBER CO. INC. - MAILBOX LUMBER - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	205.99		40,350.05
		****	<b>Ending Balance - - - -</b>	<b>1,400.06</b>	<b>0.00</b>	<b>40,350.05</b>
<b>Item 5147</b>	<b>COUNTY ROAD MOWING</b>					
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,800.00</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	294.00		3,094.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	252.00		3,346.00
		****	<b>Ending Balance - - - -</b>	<b>546.00</b>	<b>0.00</b>	<b>3,346.00</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>43,675.45</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	2,096.47		45,771.92
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	299.30		46,071.22
		****	<b>Ending Balance - - - -</b>	<b>2,395.77</b>	<b>0.00</b>	<b>46,071.22</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>77,507.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>77,507.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1,302.31		24,153.26
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	1,195.08		25,348.34
		****				
			<b>Beginning Balance - - - -</b>			<b>22,850.95</b>
				<b>2,497.39</b>	<b>0.00</b>	<b>25,348.34</b>
			<b>Ending Balance - - - -</b>			
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>DB.9035.800</b>	<b>MEDICARE</b>					
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	304.58		5,648.42
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	279.46		5,927.88
		****				
			<b>Beginning Balance - - - -</b>			<b>5,343.84</b>
				<b>584.04</b>	<b>0.00</b>	<b>5,927.88</b>
			<b>Ending Balance - - - -</b>			
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>71,305.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>71,305.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>DB.9050.800</b>	<b>UNEMPLOYMENT INSURANCE..</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>157.89</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>157.89</b>
			<b>Ending Balance - - - -</b>			
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	1,155.04		106,826.10
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	6,343.42		113,169.52
	ARADINE PRORATED HSA - ARADINE PRORATED HSA DEPOSIT 10 5 2017	10 JE	420 10/31/2017	519.27		113,688.79
		****				
			<b>Beginning Balance - - - -</b>			<b>105,671.06</b>
				<b>8,017.73</b>	<b>0.00</b>	<b>113,688.79</b>
			<b>Ending Balance - - - -</b>			
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>DB.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					



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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<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>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>125,241.27</b>
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	8.39		125,249.66
		****	<b>Ending Balance - - - -</b>	<b>8.39</b>	<b>0.00</b>	<b>125,249.66</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>HB.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>HB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>HB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>HB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>		<b>Beginning Balance - - - -</b>			<b>(125,186.39)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(125,186.39)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>HB.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0980</b>	<b>REVENUES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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>					
	POSTED FROM CHILD HB.2401.000 -- INTEREST -	10 JE	419 10/31/2017		8.39	(63.27)
	INTEREST EARNINGS 10/31/2017					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8.39</b>	<b>(63.27)</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 - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		8.39	(63.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8.39</b>	<b>(63.27)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>					
<b>HB.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>HC.0200</b>	<b>CASH</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	1.68		25,188.12
		****	<b>Ending Balance - - - -</b>	<b>1.68</b>	<b>0.00</b>	<b>25,189.80</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>HC.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>HC.0522</b>	<b>EXPENDITURES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HC Type A Item 0522 HC.0522	RESERVE FOR JUDGMENTS AND CLAIMS Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HC.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HC.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HC.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(25,177.10)
		****	Ending Balance ----	0.00	0.00	(25,177.10)
Item 0960 HC.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HC.0980	REVENUES REVENUES POSTED FROM CHILD HC.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		1.68	(12.70)
		****	Ending Balance ----	0.00	1.68	(12.70)
Type R Item 2401 HC.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		1.68	(12.70)
		****	Ending Balance ----	0.00	1.68	(12.70)
Item 5031 HC.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>HC.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>HD.0200</b>	<b>CASH</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	TO CHECKING CAPITAL - LODGE CAPITAL PROJECT	10 JE	412 10/11/2017	59,749.21		59,749.21
	TO CHECKING					
	FROM A/P CHECK PROCESS	10 AP	487 10/11/2017		59,749.21	0.00
		****	<b>Ending Balance - - - -</b>	<b>59,749.21</b>	<b>59,749.21</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HD.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>537,623.13</b>
			<b>Beginning Balance - - - -</b>			
	TO CHECKING CAPITAL - LODGE CAPITAL PROJECT	10 JE	412 10/11/2017		59,749.21	477,873.92
	TO CHECKING					
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	31.94		477,905.86
		****	<b>Ending Balance - - - -</b>	<b>31.94</b>	<b>59,749.21</b>	<b>477,905.86</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>HD.0510</b>	<b>ESTIMATED REVENUE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>HD.0522</b>	<b>EXPENDITURES</b>					<b>411.55</b>
			<b>Beginning Balance - - - -</b>			
	POSTED FROM CHILD HD.7110.400, HD.7110.400,	10 AP	486 10/11/2017	59,749.21		60,160.76
	HD.7110.400 -- SOIL TESTING LODGE - BATCH					
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>59,749.21</b>	<b>0.00</b>	<b>60,160.76</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>HD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>HD.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	BATCH VOUCHER POSTING	10 AP	486 10/11/2017		59,749.21	(59,749.21)
	FROM A/P CHECK PROCESS	10 AP	487 10/11/2017	59,749.21		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 Type L Item 0600 HD.0600	RESERVE FOR PARKS AND RECREATION Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	59,749.21	59,749.21	0.00
Type F Item 0878 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE					
		****	Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(239,331.75)
		****	Ending Balance - - - -	0.00	0.00	(239,331.75)
Item 0960 HD.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HD.0980	REVENUES REVENUES POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017					
		10 JE	419 10/31/2017		31.94	(267.55)
		****	Ending Balance - - - -	0.00	31.94	(267.55)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 10/31/2017					
		10 JE	419 10/31/2017		31.94	(267.55)
		****	Ending Balance - - - -	0.00	31.94	(267.55)
Item 2705 HD.2705.400	GIFTS AND DONATIONS GIFTS AND DONATIONS.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3897 HD.3897	CULTURE AND RECREATION CAPITAL GRANTS CULTURE AND RECREATION CAPITAL GRANTS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031 HD.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
		****	Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>					
<b>HD.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>HD.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>411.55</b>
171218	WHITNEY EAST, INC. - LODGE GEN 1ST DRAW - BATCH VOUCHER POSTING	10 AP	486 10/11/2017	51,778.61		52,190.16
171217	E PLUMBING & PIPING, INC. - PLUMBING LODGE FIRST DRAW - BATCH VOUCHER POSTING	10 AP	486 10/11/2017	6,660.00		58,850.16
171216	CME ASSOCIATES, INC. - SOIL TESTING LODGE - BATCH VOUCHER POSTING	10 AP	486 10/11/2017	1,310.60		60,160.76
		****	<b>Ending Balance - - - -</b>	<b>59,749.21</b>	<b>0.00</b>	<b>60,160.76</b>
<b>HD.7110.401</b>	<b>PARKS.PLAYGROUND</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HD.7110.402</b>	<b>PARKS.CONTRACTUAL PATH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>HD.9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>HE.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING HIGHWAY TRUCK - TO CHECKING HIGHWAY TRUCK PER RESOLUTION	10 JE	414 10/19/2017	236,516.60		236,516.60
	FROM A/P CHECK PROCESS	10 AP	491 10/19/2017		236,516.60	0.00
		****	<b>Ending Balance - - - -</b>	<b>236,516.60</b>	<b>236,516.60</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>470,410.93</b>
	TO CHECKING HIGHWAY TRUCK - TO CHECKING HIGHWAY TRUCK PER RESOLUTION	10 JE	414 10/19/2017		236,516.60	233,894.33
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	15.63		233,909.96
		****		<b>15.63</b>	<b>236,516.60</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HE	RESERVE FOR HIGHWAY MACHINERY						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
HE.0201	CASH IN TIME DEPOSITS						
			Ending Balance - - - -			233,909.96	
Item 0510	ESTIMATED REVENUE						
HE.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 0522	EXPENDITURES						
HE.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD HE.5130.200 -- 2018 VOLVO 10 WHEEL DUMP TRUCK - BATCH VOUCHER POSTING	10 AP	490 10/19/2017	236,516.60		236,516.60	
		****	Ending Balance - - - -	236,516.60	0.00	236,516.60	
Item 0599	APPROPRIATED FUND BALANCE						
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
HE.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	10 AP	490 10/19/2017		236,516.60	(236,516.60)	
	FROM A/P CHECK PROCESS	10 AP	491 10/19/2017	236,516.60		0.00	
		****	Ending Balance - - - -	236,516.60	236,516.60	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(470,204.94)	
		****	Ending Balance - - - -	0.00	0.00	(470,204.94)	
Item 0960	APPROPRIATIONS						
HE.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 0980	REVENUES						
HE.0980	REVENUES		Beginning Balance - - - -			(205.99)	
	POSTED FROM CHILD HE.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		15.63	(221.62)	
		****	Ending Balance - - - -	0.00	15.63	(221.62)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HE	RESERVE FOR HIGHWAY MACHINERY					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(205.99)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		15.63	(221.62)
		****	Ending Balance - - - -	0.00	15.63	(221.62)
Item 5031	INTERFUND TRANSFERS					
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5130	MACHINERY					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
171221	BEAM MACK SALES AND SERVICE - 2018 VOLVO 10 WHEEL DUMP TRUCK - BATCH VOUCHER POSTING	10 AP	490 10/19/2017	236,516.60		236,516.60
		****	Ending Balance - - - -	236,516.60	0.00	236,516.60
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0200	CASH					
HG.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			363,648.65
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	24.31		363,672.96
		****	Ending Balance - - - -	24.31	0.00	363,672.96
Item 0510	ESTIMATED REVENUE					
HG.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HG.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HG Type A Item 0599 HG.0599	RESERVE FOR BUILDING MAINTENANCE Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			0.00
Type L Item 0600 HG.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(386,421.71)
		****	Ending Balance - - - -	0.00	0.00	(386,421.71)
Item 0960 HG.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HG.0980	REVENUES REVENUES POSTED FROM CHILD HG.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017					
		10 JE	419 10/31/2017		24.31	(192.25)
		****	Ending Balance - - - -	0.00	24.31	(192.25)
Type R Item 2401 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 10/31/2017					
		10 JE	419 10/31/2017		24.31	(192.25)
		****	Ending Balance - - - -	0.00	24.31	(192.25)
Item 5031 HG.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1620 HG.1620.400	Expense BUILDINGS BUILDINGS TOWN HALL .CONTRACTUAL					
			Beginning Balance - - - -			22,941.00
		****	Ending Balance - - - -	0.00	0.00	22,941.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HG Type E Item 1622 HG.1622.400	RESERVE FOR BUILDING MAINTENANCE Expense COMMUNITY CENTER COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5132 HG.5132.400	GARAGE GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI Type A Item 0200 HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HI.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	Beginning Balance - - - - 419 10/31/2017			35,048.97 35,051.31
		****	Ending Balance - - - -	2.34	0.00	35,051.31
Item 0510 HI.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HI.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HI.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HI.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HI Type F Item 0909 HI.0909	RESERVE FOR INFORMATION TECHNO Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(35,033.62)
		****	Ending Balance ----	0.00	0.00	(35,033.62)
Item 0960 HI.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HI.0980	REVENUES REVENUES		Beginning Balance ----			(15.35)
	POSTED FROM CHILD HI.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		2.34	(17.69)
		****	Ending Balance ----	0.00	2.34	(17.69)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(15.35)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		2.34	(17.69)
		****	Ending Balance ----	0.00	2.34	(17.69)
Item 5031 HI.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 1310 HI.1310.200	Expense DIRECTOR OF FINANCE FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 1680 HI.1680.200	CENTRAL DATA PROCESSING DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ Type A Item 0200 HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH CASH		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HJ Type A Item 0200 HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HJ.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 10/31/2017					
			Beginning Balance - - - -			64,436.72
		10 JE	419 10/31/2017	4.31		64,441.03
		****	Ending Balance - - - -	4.31	0.00	64,441.03
Item 0510 HJ.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HJ.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HJ.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HJ.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HJ.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,408.48)
		****	Ending Balance - - - -	0.00	0.00	(64,408.48)
Item 0960 HJ.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HJ.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(28.24)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HJ</b>	<b>SEWER TRUCK CAPITAL PROJECT</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HJ.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HJ.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		4.31	(32.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.31</b>	<b>(32.55)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HJ.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		4.31	(32.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.31</b>	<b>(32.55)</b>
<b>Fund HL</b>	<b>LIBRARY CAPITAL PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>HL.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0395</b>	<b>DEPOSITS WITH OTHER GOVERNMENTS</b>					
<b>HL.0395</b>	<b>DEPOSITS WITH OTHER GOVERNMENTS</b>					
			<b>Beginning Balance - - - -</b>			<b>496,198.11</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>496,198.11</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0630</b>	<b>DUE TO OTHER FUNDS</b>					
<b>HL.0630</b>	<b>DUE TO OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>(9,116.17)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,116.17)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HL.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(487,081.94)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(487,081.94)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HL.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 5710</b>	<b>PROCEEDS OF OBLIGATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HL Type R Item 5710 HL.5710	LIBRARY CAPITAL PROJECT Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	1.59		23,853.68 23,855.27
		****	Ending Balance - - - -	1.59	0.00	23,855.27
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HV.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(56,963.51)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 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 HV Type F Item 0909 HV.0909	RESERVE FOR TOWN VEHICLES Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(56,963.51)
Item 0960 HV.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HV.0980	REVENUES REVENUES		Beginning Balance ----			(10.47)
	POSTED FROM CHILD HV.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		1.59	(12.06)
		****	Ending Balance ----	0.00	1.59	(12.06)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(10.47)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		1.59	(12.06)
		****	Ending Balance ----	0.00	1.59	(12.06)
Item 5031 HV.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 1610 HV.1610.200	Expense BUILDINGS & GROUNDS BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			33,120.30
		****	Ending Balance ----	0.00	0.00	33,120.30
Item 3510 HV.3510.200	CONTROL OF DOGS DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A Item 0200 HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 A Item 0200 HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH CASH					0.00
Item 0201 HW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 10/31/2017	10 JE ****	Beginning Balance - - - - 419 10/31/2017	11.25		168,245.72 168,256.97
			Ending Balance - - - -	11.25	0.00	168,256.97
Item 0510 HW.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HW.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,513.38)
		****	Ending Balance - - - -	0.00	0.00	(116,513.38)
Item 0960 HW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HW.0980	REVENUES REVENUES		Beginning Balance - - - -			(51,732.34)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 HW</b>	<b>RESERVE FOR WORKERS COMPENSATION</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HW.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HW.2401.000 -- INTEREST -	10 JE	419 10/31/2017		11.25	(51,743.59)
	INTEREST EARNINGS 10/31/2017					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11.25</b>	<b>(51,743.59)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HW.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		11.25	(78.59)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11.25</b>	<b>(78.59)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>HW.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,665.00)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>					
<b>HW.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>HW.9040.800</b>	<b>WORKERS COMPENSATION.INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0101</b>	<b>FIXED ASSET: LAND</b>					
<b>K.0101</b>	<b>FIXED ASSET: LAND</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186,546.22</b>
<b>Item 0102</b>	<b>FIXED ASSET: BUILDINGS</b>					
<b>K.0102</b>	<b>FIXED ASSET: BUILDINGS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579,982.70</b>
<b>Item 0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLDG</b>					
<b>K.0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLD</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579,982.70</b>
		****	<b>Beginning Balance - - - -</b>			<b>299,336.19</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 K Type A Item 0103 K.0103	GENERALL FIXED ASSETS Asset FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD	****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT	****	Beginning Balance - - - -			3,975,003.09
		****	Ending Balance - - - -	0.00	0.00	3,975,003.09
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	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI	****	Beginning Balance - - - -			(3,093,504.12)
		****	Ending Balance - - - -	0.00	0.00	(3,093,504.12)
Item 0153 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF	****	Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI	****	Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157 K.0157	INVSTMT GENLFXDASST - FEDERAL AID INVSTMT GENLFXDASST - FEDERAL	****	Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158 K.0158	INVSTMT GENL FXD ASST - OTHER INVSTMT GENL FXD ASST - OTHER	****	Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD Type A Item 0200 SD.0200	SWEDEN DRAINAGE DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,859.35
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.31		4,859.66
		****	Ending Balance ----	0.31	0.00	4,859.66
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			5,300.00
		****	Ending Balance ----	0.00	0.00	5,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance ----			3,953.48
		****	Ending Balance ----	0.00	0.00	3,953.48
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,510.13)
		****	Ending Balance ----	0.00	0.00	(3,510.13)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance ----			(6,300.00)
		****	Ending Balance ----	0.00	0.00	(6,300.00)
Item 0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(6,300.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SD.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(5,302.70)</b>
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.31	(5,303.01)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.31</b>	<b>(5,303.01)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(5,300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,300.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.70)</b>
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.31	(3.01)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.31</b>	<b>(3.01)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 8540</b>	<b>DRAINAGE</b>					
<b>SD.8540.100</b>	<b>DRAINAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>2,368.44</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,368.44</b>
<b>SD.8540.400</b>	<b>DRAINAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,403.85</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.85</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SD.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>146.84</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>146.84</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SD.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>34.35</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>34.35</b>
<b>Fund SF</b>	<b>SWEDEN FIRE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SF.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SF.0200	CASH					
			Ending Balance - - - -			0.00
Item 0201	CASH IN TIME DEPOSITS					
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
SF.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
SF.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SF.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0960	APPROPRIATIONS					
SF.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
SF.0980	REVENUES		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 Period From: 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 SF	SWEDEN FIRE DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SF.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SF.1001	REAL PROPERTY TAXES					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SF.2401	INTEREST AND EARNINGS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 3410	FIRE PROTECTION					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0200	CASH					
SK1.0200	CASH					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS					13,154.31
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.81		13,155.12
		****	Ending Balance - - - -	0.81	0.00	13,155.12
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE					1,005.00
		****	Ending Balance - - - -	0.00	0.00	1,005.00
Item 0522	EXPENDITURES					
SK1.0522	EXPENDITURES					0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0522	EXPENDITURES					
SK1.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SK1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			545.00
		****	Ending Balance ----	0.00	0.00	545.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SK1.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SK1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(12,148.46)
		****	Ending Balance ----	0.00	0.00	(12,148.46)
Item 0960	APPROPRIATIONS					
SK1.0960	APPROPRIATIONS					
			Beginning Balance ----			(1,550.00)
		****	Ending Balance ----	0.00	0.00	(1,550.00)
Item 0980	REVENUES					
SK1.0980	REVENUES					
	POSTED FROM CHILD SK1.2401.000 -- INTEREST -	10 JE	419 10/31/2017		0.81	(1,006.66)
	INTEREST EARNINGS 10/31/2017					
		****	Ending Balance ----	0.00	0.81	(1,006.66)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SK1.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 2401	INTEREST AND EARNINGS					
SK1.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.81	(6.66)
		****	Ending Balance ----	0.00	0.81	(6.66)
Type E	Expense					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 E Item 5182 SK1.5182.100	WALMART SIDEWALK DISTRICT Expense SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5410 SK1.5410.100	SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9030 SK1.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9035 SK1.9035.800	MEDICARE MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 10/6/2017	10 JE	411 10/06/2017	1,526.37		1,526.37
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017		1,526.37	0.00
		****	Ending Balance ----	1,526.37	1,526.37	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			5,576.73
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017		1,526.37	4,050.36
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.25		4,050.61
		****	Ending Balance ----	0.25	1,526.37	4,050.61



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SL1 Type A Item 0510 SL1.0510	SWEDEN HILLS LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			19,050.00
		****	Ending Balance ----	0.00	0.00	19,050.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			14,014.20
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	1,526.37		15,540.57
		****	Ending Balance ----	1,526.37	0.00	15,540.57
Item 0599 SL1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	484 10/06/2017		1,526.37	(1,526.37)
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017	1,526.37		0.00
		****	Ending Balance ----	1,526.37	1,526.37	0.00
Type F Item 0909 SL1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(541.18)
		****	Ending Balance ----	0.00	0.00	(541.18)
Item 0960 SL1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(19,050.00)
		****	Ending Balance ----	0.00	0.00	(19,050.00)
Item 0980 SL1.0980	REVENUES REVENUES		Beginning Balance ----			(19,049.75)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.25	(19,050.00)
		****	Ending Balance ----	0.00	0.25	(19,050.00)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(19,045.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SL1 Type R Item 1001 SL1.1001	SWEDEN HILLS LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(19,045.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 10/31/2017					
			Beginning Balance ----			(4.75)
		10 JE	419 10/31/2017		0.25	(5.00)
		****	Ending Balance ----	0.00	0.25	(5.00)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
171213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	1,526.37		15,540.57
		****	Ending Balance ----	1,526.37	0.00	15,540.57
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017	195.07		195.07
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017		195.07	0.00
		****	Ending Balance ----	195.07	195.07	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017					
			Beginning Balance ----			1,229.85
		10 JE	411 10/06/2017		195.07	1,034.78
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.05		1,034.83
		****	Ending Balance ----	0.05	195.07	1,034.83
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			2,400.00
		****	Ending Balance ----	0.00	0.00	2,400.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance ----			1,798.52
		10 AP	484 10/06/2017	195.07		1,993.59
		****	Ending Balance ----	195.07	0.00	1,993.59

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	484 10/06/2017		195.07	(195.07)
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017	195.07		0.00
		****	Ending Balance ----	195.07	195.07	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(627.55)
		****	Ending Balance ----	0.00	0.00	(627.55)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL10.0980	REVENUES		Beginning Balance ----			(2,400.82)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	10 JE	419 10/31/2017		0.05	(2,400.87)
	INTEREST EARNINGS 10/31/2017	****	Ending Balance ----	0.00	0.05	(2,400.87)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.82)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.05	(0.87)
		****	Ending Balance ----	0.00	0.05	(0.87)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,798.52

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SL10</b>	<b>HERITAGE SQUARE LIGHTING</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>						
171213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	195.07		1,993.59	
		****	<b>Ending Balance - - - -</b>	<b>195.07</b>	<b>0.00</b>	<b>1,993.59</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 10/6/2017	10 JE	411 10/06/2017	150.41		150.41	
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017		150.41	0.00	
		****	<b>Ending Balance - - - -</b>	<b>150.41</b>	<b>150.41</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>2,398.67</b>	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017		150.41	2,248.26	
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.14		2,248.40	
		****	<b>Ending Balance - - - -</b>	<b>0.14</b>	<b>150.41</b>	<b>2,248.40</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>2,425.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>SL2.0522</b>	<b>EXPENDITURES</b>						
			<b>Beginning Balance - - - -</b>			<b>1,473.64</b>	
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	150.41		1,624.05	
		****	<b>Ending Balance - - - -</b>	<b>150.41</b>	<b>0.00</b>	<b>1,624.05</b>	
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>75.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	10 AP	484 10/06/2017		150.41	(150.41)	
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017	150.41		0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SL2	CRESTVIEW ESTATES LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	150.41	150.41	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,446.00)
		****	Ending Balance - - - -	0.00	0.00	(1,446.00)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST -	10 JE	419 10/31/2017		0.14	(2,426.45)
	INTEREST EARNINGS 10/31/2017					
		****	Ending Balance - - - -	0.00	0.14	(2,426.45)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,425.00)
		****	Ending Balance - - - -	0.00	0.00	(2,425.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.14	(1.45)
		****	Ending Balance - - - -	0.00	0.14	(1.45)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	484 10/06/2017	150.41		1,624.05
	POSTING					
		****	Ending Balance - - - -	150.41	0.00	1,624.05
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					
			Beginning Balance - - - -			0.00

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## General Ledger Report

Fiscal Year: 2017 Period From: 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 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>						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017	1,417.93		1,417.93	
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017		1,417.93	0.00	
		****	<b>Ending Balance - - - -</b>	<b>1,417.93</b>	<b>1,417.93</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>						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017		1,417.93	3,941.61	
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.25		3,941.86	
		****	<b>Ending Balance - - - -</b>	<b>0.25</b>	<b>1,417.93</b>	<b>3,941.86</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18,250.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>SL3.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	1,417.93		14,378.49	
		****	<b>Ending Balance - - - -</b>	<b>1,417.93</b>	<b>0.00</b>	<b>14,378.49</b>	
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	10 AP	484 10/06/2017		1,417.93	(1,417.93)	
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017	1,417.93		0.00	
		****	<b>Ending Balance - - - -</b>	<b>1,417.93</b>	<b>1,417.93</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>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(70.58)</b>	
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SL3 Type F Item 0960 SL3.0960	HILLTOP ESTATES LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(18,250.00)
		****	Ending Balance ----	0.00	0.00	(18,250.00)
Item 0980 SL3.0980	REVENUES REVENUES					
			Beginning Balance ----			(18,249.52)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.25	(18,249.77)
		****	Ending Balance ----	0.00	0.25	(18,249.77)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(18,245.00)
		****	Ending Balance ----	0.00	0.00	(18,245.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(4.52)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.25	(4.77)
		****	Ending Balance ----	0.00	0.25	(4.77)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
171213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	1,417.93		14,378.49
		****	Ending Balance ----	1,417.93	0.00	14,378.49
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017	775.72		775.72
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017		775.72	0.00
		****	Ending Balance ----	775.72	775.72	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			3,532.64
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017		775.72	2,756.92
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.17		2,757.09

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.17	775.72	2,757.09
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES					
		****	Beginning Balance - - - -			7,238.08
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	775.72		8,013.80
		****	Ending Balance - - - -	775.72	0.00	8,013.80
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE					
		****	Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	484 10/06/2017		775.72	(775.72)
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017	775.72		0.00
		****	Ending Balance - - - -	775.72	775.72	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(1,017.98)
		****	Ending Balance - - - -	0.00	0.00	(1,017.98)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980	REVENUES					
SL4.0980	REVENUES					
		****	Beginning Balance - - - -			(9,752.74)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.17	(9,752.91)
		****	Ending Balance - - - -	0.00	0.17	(9,752.91)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SL4</b>	<b>TALAMORA TRAIL LIGHTING</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>(2.74)</b>
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.17	(2.91)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(2.91)</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>7,238.08</b>
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	775.72		8,013.80
		****	<b>Ending Balance - - - -</b>	<b>775.72</b>	<b>0.00</b>	<b>8,013.80</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 10/6/2017	10 JE	411 10/06/2017	187.92		187.92
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017		187.92	0.00
		****	<b>Ending Balance - - - -</b>	<b>187.92</b>	<b>187.92</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>1,313.41</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017		187.92	1,125.49
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.05		1,125.54
		****	<b>Ending Balance - - - -</b>	<b>0.05</b>	<b>187.92</b>	<b>1,125.54</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</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 0522</b>	<b>EXPENDITURES</b>					
<b>SL5.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,718.90</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	187.92		1,906.82
		****	<b>Ending Balance - - - -</b>	<b>187.92</b>	<b>0.00</b>	<b>1,906.82</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 0599 SL5.0599	FIELDSTONE ACRES Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	484 10/06/2017		187.92	(187.92)
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017	187.92		0.00
		****	Ending Balance - - - -	187.92	187.92	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(531.46)
		****	Ending Balance - - - -	0.00	0.00	(531.46)
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 - - - -			(2,500.85)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.05	(2,500.90)
		****	Ending Balance - - - -	0.00	0.05	(2,500.90)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.85)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.05	(0.90)
		****	Ending Balance - - - -	0.00	0.05	(0.90)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,718.90

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
171213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	187.92		1,906.82
		****	<b>Ending Balance - - - -</b>	<b>187.92</b>	<b>0.00</b>	<b>1,906.82</b>
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL6.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017	157.03		157.03
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017		157.03	0.00
		****	<b>Ending Balance - - - -</b>	<b>157.03</b>	<b>157.03</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>940.77</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017		157.03	783.74
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.05		783.79
		****	<b>Ending Balance - - - -</b>	<b>0.05</b>	<b>157.03</b>	<b>783.79</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,950.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL6.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,453.45</b>
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	157.03		1,610.48
		****	<b>Ending Balance - - - -</b>	<b>157.03</b>	<b>0.00</b>	<b>1,610.48</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL6.0599</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>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	484 10/06/2017		157.03	(157.03)
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017	157.03		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 Type L Item 0600 SL6.0600	NORTHVIEW Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	157.03	157.03	0.00
Type F Item 0909 SL6.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(443.57)
		****	Ending Balance - - - -	0.00	0.00	(443.57)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980 SL6.0980	REVENUES REVENUES POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017					
		10 JE	419 10/31/2017		0.05	(1,950.70)
		****	Ending Balance - - - -	0.00	0.05	(1,950.70)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,950.00)
		****	Ending Balance - - - -	0.00	0.00	(1,950.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 10/31/2017					
		10 JE	419 10/31/2017		0.05	(0.70)
		****	Ending Balance - - - -	0.00	0.05	(0.70)
Type E Item 5182 SL6.5182.400 171213	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
		10 AP	484 10/06/2017	157.03		1,610.48
		****	Ending Balance - - - -	157.03	0.00	1,610.48
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 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>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017	38.64		38.64
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017		38.64	0.00
		****	<b>Ending Balance - - - -</b>	<b>38.64</b>	<b>38.64</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>1,030.67</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017		38.64	992.03
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.05		992.08
		****	<b>Ending Balance - - - -</b>	<b>0.05</b>	<b>38.64</b>	<b>992.08</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>					<b>675.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL8.0522</b>	<b>EXPENDITURES</b>					<b>344.69</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	38.64		383.33
		****	<b>Ending Balance - - - -</b>	<b>38.64</b>	<b>0.00</b>	<b>383.33</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL8.0599</b>	<b>APPROPRIATED FUND 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>0.00</b>
	BATCH VOUCHER POSTING	10 AP	484 10/06/2017		38.64	(38.64)
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017	38.64		0.00
		****	<b>Ending Balance - - - -</b>	<b>38.64</b>	<b>38.64</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(699.88)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(699.88)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 F Item 0960 SL8.0960	WALMART LIGHTING DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(775.00)
		****	Ending Balance - - - -	0.00	0.00	(775.00)
Item 0980 SL8.0980	REVENUES REVENUES		Beginning Balance - - - -			(675.48)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.05	(675.53)
		****	Ending Balance - - - -	0.00	0.05	(675.53)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(675.00)
		****	Ending Balance - - - -	0.00	0.00	(675.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.48)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.05	(0.53)
		****	Ending Balance - - - -	0.00	0.05	(0.53)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			344.69
	171213 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	38.64		383.33
		****	Ending Balance - - - -	38.64	0.00	383.33
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017	157.03		157.03
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017		157.03	0.00
		****	Ending Balance - - - -	157.03	157.03	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			940.30
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/6/2017	10 JE	411 10/06/2017		157.03	783.27
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.05		783.32

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.05	157.03	783.32
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			2,050.00
		****	Ending Balance - - - -	0.00	0.00	2,050.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES					
		****	Beginning Balance - - - -			1,434.55
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	157.03		1,591.58
		****	Ending Balance - - - -	157.03	0.00	1,591.58
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE					
		****	Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	484 10/06/2017		157.03	(157.03)
	FROM A/P CHECK PROCESS	10 AP	485 10/06/2017	157.03		0.00
		****	Ending Balance - - - -	157.03	157.03	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(324.20)
		****	Ending Balance - - - -	0.00	0.00	(324.20)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980	REVENUES					
SL9.0980	REVENUES					
		****	Beginning Balance - - - -			(2,050.65)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.05	(2,050.70)
		****	Ending Balance - - - -	0.00	0.05	(2,050.70)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 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>(0.65)</b>
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.05	(0.70)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.05</b>	<b>(0.70)</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>1,434.55</b>
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	484 10/06/2017	157.03		1,591.58
		****	<b>Ending Balance - - - -</b>	<b>157.03</b>	<b>0.00</b>	<b>1,591.58</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 05 2017	10 PR	136 10/05/2017	83.52		83.52
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		83.52	0.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	62.64		62.64
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		62.64	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18/17	10 JE	413 10/18/2017	63.76		63.76
	FROM A/P CHECK PROCESS	10 AP	489 10/18/2017		63.76	0.00
		****	<b>Ending Balance - - - -</b>	<b>209.92</b>	<b>209.92</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>2,748.56</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		83.52	2,665.04
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		62.64	2,602.40
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18/17	10 JE	413 10/18/2017		63.76	2,538.64
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.17		2,538.81
		****	<b>Ending Balance - - - -</b>	<b>0.17</b>	<b>209.92</b>	<b>2,538.81</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>0.00</b>	<b>0.00</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SP</b>	<b>SPECIAL PARKS FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Ending Balance - - - -</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>1,216.13</b>	
	POSTED FROM CHILD SP.9035.800, SP.7110.100,	10 PR	136 10/05/2017	83.52		1,299.65	
	SP.9030.800 -- PR 20 - PAYROLL #20 10 05 2017						
	POSTED FROM CHILD SP.7110.100, SP.9035.800,	10 PR	137 10/18/2017	62.64		1,362.29	
	SP.9030.800 -- PR 21 - PAYROLL #21 10 19 2017						
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL -	10 AP	488 10/18/2017	63.76		1,426.05	
	BATCH VOUCHER POSTING						
		****	<b>Ending Balance - - - -</b>	<b>209.92</b>	<b>0.00</b>	<b>1,426.05</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	488 10/18/2017		63.76	(63.76)	
	FROM A/P CHECK PROCESS	10 AP	489 10/18/2017	63.76		0.00	
		****	<b>Ending Balance - - - -</b>	<b>63.76</b>	<b>63.76</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>(2,383.17)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,383.17)</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>						
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,581.52)</b>	
	POSTED FROM CHILD SP.2401.000 -- INTEREST -	10 JE	419 10/31/2017		0.17	(1,581.69)	
	INTEREST EARNINGS 10/31/2017						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(1,581.69)</b>	
<b>Type R</b>	<b>Revenue</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 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>(1.52)</b>
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.17	(1.69)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(1.69)</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>582.00</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	77.60		659.60
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	58.20		717.80
		****	<b>Ending Balance - - - -</b>	<b>135.80</b>	<b>0.00</b>	<b>717.80</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>589.73</b>
171219	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	63.76		653.49
		****	<b>Ending Balance - - - -</b>	<b>63.76</b>	<b>0.00</b>	<b>653.49</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>36.00</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	4.80		40.80
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	3.60		44.40
		****	<b>Ending Balance - - - -</b>	<b>8.40</b>	<b>0.00</b>	<b>44.40</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>8.40</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	1.12		9.52
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	0.84		10.36
		****	<b>Ending Balance - - - -</b>	<b>1.96</b>	<b>0.00</b>	<b>10.36</b>
<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 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	410.62		410.62
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		410.62	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18/17	10 JE	413 10/18/2017	177.11		177.11
	FROM A/P CHECK PROCESS	10 AP	489 10/18/2017		177.11	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS.0200</b>	<b>CASH</b>					
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10	10 JE	415 10/25/2017	458.25		458.25
	FROM A/P CHECK PROCESS	10 AP	493 10/25/2017		458.25	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>1,045.98</b>	<b>1,045.98</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>68,429.15</b>
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		410.62	68,018.53
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18/17	10 JE	413 10/18/2017		177.11	67,841.42
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10	10 JE	415 10/25/2017		458.25	67,383.17
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	4.11		67,387.28
		****				
			<b>Ending Balance - - - -</b>	<b>4.11</b>	<b>1,045.98</b>	<b>67,387.28</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					<b>21,557.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>21,557.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS.0522</b>	<b>EXPENDITURES</b>					<b>16,492.80</b>
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	410.62		16,903.42
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	177.11		17,080.53
	POSTED FROM CHILD SS.8120.400 -- PUMP STATION REPAIRS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	458.25		17,538.78
		****				
			<b>Ending Balance - - - -</b>	<b>1,045.98</b>	<b>0.00</b>	<b>17,538.78</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>14,293.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,293.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	488 10/18/2017		177.11	(177.11)
	FROM A/P CHECK PROCESS	10 AP	489 10/18/2017	177.11		0.00
	BATCH VOUCHER POSTING	10 AP	492 10/25/2017		458.25	(458.25)
	FROM A/P CHECK PROCESS	10 AP	493 10/25/2017	458.25		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>635.36</b>	<b>635.36</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SS	SWEDEN CONSOLIDATED SEWER					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE					
			Ending Balance - - - -			0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,108.35)
		****	Ending Balance - - - -	0.00	0.00	(64,108.35)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(35,850.00)
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(20,813.60)
	POSTED FROM CHILD SS.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		4.11	(20,817.71)
		****	Ending Balance - - - -	0.00	4.11	(20,817.71)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,032.00)
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(1,750.00)
		****	Ending Balance - - - -	0.00	0.00	(1,750.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(31.60)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		4.11	(35.71)
		****	Ending Balance - - - -	0.00	4.11	(35.71)
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					

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## General Ledger Report

Fiscal Year: 2017 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 E</b>	<b>Expense</b>					
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>					
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</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 8120</b>	<b>SANITARY SEWERS</b>					
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>2,017.47</b>
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	381.44		2,398.91
		****	<b>Ending Balance - - - -</b>	<b>381.44</b>	<b>0.00</b>	<b>2,398.91</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>14,021.02</b>
171219	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	177.11		14,198.13
171268	SIEWERT EQUIPMENT COMPANY, INC - PUMP STATION REPAIRS - BATCH VOUCHER POSTING	10 AP	492 10/25/2017	458.25		14,656.38
		****	<b>Ending Balance - - - -</b>	<b>635.36</b>	<b>0.00</b>	<b>14,656.38</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>125.08</b>
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	23.65		148.73
		****	<b>Ending Balance - - - -</b>	<b>23.65</b>	<b>0.00</b>	<b>148.73</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SS.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>29.23</b>
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	5.53		34.76
		****	<b>Ending Balance - - - -</b>	<b>5.53</b>	<b>0.00</b>	<b>34.76</b>
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>37,659.18</b>
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	2.31		37,661.49
		****	<b>Ending Balance - - - -</b>	<b>2.31</b>	<b>0.00</b>	<b>37,661.49</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 0510 SS3.0510	FOURTH SECTION NORTH SEWER Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			13,727.00
		****	Ending Balance ----	0.00	0.00	13,727.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			6,063.14
		****	Ending Balance ----	0.00	0.00	6,063.14
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			20,400.00
		****	Ending Balance ----	0.00	0.00	20,400.00
Type L Item 0600 SS3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(29,987.33)
		****	Ending Balance ----	0.00	0.00	(29,987.33)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(34,127.00)
		****	Ending Balance ----	0.00	0.00	(34,127.00)
Item 0980 SS3.0980	REVENUES REVENUES POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		2.31	(13,737.30)
		****	Ending Balance ----	0.00	2.31	(13,737.30)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(13,717.00)
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 R Item 1001 SS3.1001	FOURTH SECTION NORTH SEWER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Ending Balance - - - -			(13,717.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	Beginning Balance - - - - 419 10/31/2017		2.31	(17.99) (20.30)
		****	Ending Balance - - - -	0.00	2.31	(20.30)
Item 5031 SS3.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5110 SS3.5110.400	Expense GENERAL REPAIRS CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8110 SS3.8110.100	SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120 SS3.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SS3.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SS3.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>SS3.9710.600</b>	<b>BAN.PRINCIPAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>		<b>Beginning Balance - - - -</b>			<b>6,063.14</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,063.14</b>
<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 10/18/17	10 JE	413 10/18/2017	71.74		71.74
	FROM A/P CHECK PROCESS	10 AP	489 10/18/2017		71.74	0.00
		****	<b>Ending Balance - - - -</b>	<b>71.74</b>	<b>71.74</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>2,406.76</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/18/17	10 JE	413 10/18/2017		71.74	2,335.02
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.14		2,335.16
		****	<b>Ending Balance - - - -</b>	<b>0.14</b>	<b>71.74</b>	<b>2,335.16</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>3,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>2,375.08</b>
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	71.74		2,446.82
		****	<b>Ending Balance - - - -</b>	<b>71.74</b>	<b>0.00</b>	<b>2,446.82</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>2,000.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SS4 Type A Item 0599 SS4.0599	HERITAGE SQUARE SEWER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	2,000.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	488 10/18/2017		71.74	(71.74)
	FROM A/P CHECK PROCESS	10 AP	489 10/18/2017	71.74		0.00
		****	Ending Balance ----	71.74	71.74	0.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,780.62)
		****	Ending Balance ----	0.00	0.00	(1,780.62)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(5,000.00)
		****	Ending Balance ----	0.00	0.00	(5,000.00)
Item 0980 SS4.0980	REVENUES REVENUES					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.14	(3,001.36)
		****	Ending Balance ----	0.00	0.14	(3,001.36)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(3,000.00)
		****	Ending Balance ----	0.00	0.00	(3,000.00)
Item 2122 SS4.2122	SEWER CHARGES SEWER CHARGES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.14	(1.22)
			Beginning Balance ----			(1.22)
						(1.36)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SS4 Type R Item 2401 SS4.2401	HERITAGE SQUARE SEWER Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.14	(1.36)
Item 5031 SS4.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 8110 SS4.8110.100	Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120 SS4.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400 171219	SEWER COLLECTION SYSTEM.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	488 10/18/2017	71.74		2,375.08 2,446.82
		****	Ending Balance - - - -	71.74	0.00	2,446.82
Item 9030 SS4.9030.800	SOCIAL SECURITY SOCIAL SECURITY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SS4.9035.800	MEDICARE MEDICARE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SS4.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW Type A Item 0200 SW.0200	SWEDEN WATER DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SW Type A Item 0200 SW.0200	SWEDEN WATER DISTRICT Asset CASH CASH					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 10/31/2017					
			Beginning Balance ----			19,120.76
		10 JE	419 10/31/2017	1.17		19,121.93
		****	Ending Balance ----	1.17	0.00	19,121.93
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 SW.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			2,200.00
		****	Ending Balance ----	0.00	0.00	2,200.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
Type L Item 0600 SW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(21,311.87)
		****	Ending Balance ----	0.00	0.00	(21,311.87)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(10,000.00)
		****	Ending Balance ----	0.00	0.00	(10,000.00)
Item 0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(10,000.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SW.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(8.89)</b>
	POSTED FROM CHILD SW.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		1.17	(10.06)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.17</b>	<b>(10.06)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SW.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SW.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(8.89)</b>
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		1.17	(10.06)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.17</b>	<b>(10.06)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>SW.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>SW.5110.400</b>	<b>WATER LINE CONSTRUCTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8340</b>	<b>TRANSMISSION AND DISTRIBUTION</b>					
<b>SW.8340.100</b>	<b>TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SW.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SW.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SW Type E Item 9040 SW.9040.800	SWEDEN WATER DISTRICT Expense WORKERS COMPENSATION WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SW.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10 Type A Item 0200 SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	Beginning Balance - - - - 419 10/31/2017	0.03		340.94 340.97
		****	Ending Balance - - - -	0.03	0.00	340.97
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			4,550.00
		****	Ending Balance - - - -	0.00	0.00	4,550.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			4,599.39
		****	Ending Balance - - - -	0.00	0.00	4,599.39
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L Item 0600 SW10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SW10	CLARKSON EAST AVENUE WATER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(388.95)
		****	Ending Balance ----	0.00	0.00	(388.95)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,600.00)
		****	Ending Balance ----	0.00	0.00	(4,600.00)
Item 0980	REVENUES					
SW10.0980	REVENUES		Beginning Balance ----			(4,551.38)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.03	(4,551.41)
		****	Ending Balance ----	0.00	0.03	(4,551.41)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,550.00)
		****	Ending Balance ----	0.00	0.00	(4,550.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.38)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.03	(1.41)
		****	Ending Balance ----	0.00	0.03	(1.41)
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			3,581.00
		****	Ending Balance ----	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			1,018.39
		****	Ending Balance ----	0.00	0.00	1,018.39
Item 9901	TRANSFERS TO OTHER FUNDS					
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SW11	SHUMWAY WATER					
Type A	Asset					
Item 0200	CASH					
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,766.13
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.53		8,766.66
		****	Ending Balance ----	0.53	0.00	8,766.66
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			12,463.00
		****	Ending Balance ----	0.00	0.00	12,463.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES		Beginning Balance ----			3,731.25
		****	Ending Balance ----	0.00	0.00	3,731.25
Item 0599	APPROPRIATED FUND BALANCE					
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(29.67)
		****	Ending Balance ----	0.00	0.00	(29.67)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,463.00)
		****	Ending Balance ----	0.00	0.00	(12,463.00)
Item 0980	REVENUES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SW11</b>	<b>SHUMWAY WATER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SW11.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(12,467.71)</b>
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.53	(12,468.24)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.53</b>	<b>(12,468.24)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SW11.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(12,463.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,463.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SW11.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(4.71)</b>
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.53	(5.24)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.53</b>	<b>(5.24)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 9710</b>	<b>BAN</b>					
<b>SW11.9710.600</b>	<b>BAN.PRINCIPAL SHUMWAY WATER</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW11.9710.700</b>	<b>BAN.INTEREST SHUMWAY WATER</b>		<b>Beginning Balance - - - -</b>			<b>3,731.25</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,731.25</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>SW11.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SW12</b>	<b>SWAMP/SALMON CREEK WATER DIST.</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SW12.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SW12.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>5,107.77</b>
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.31		5,108.08
		****		<b>0.31</b>	<b>0.00</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			5,108.08
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,135.00
		****	Ending Balance ----	0.00	0.00	8,135.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance ----			3,067.50
		****	Ending Balance ----	0.00	0.00	3,067.50
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(37.38)
		****	Ending Balance ----	0.00	0.00	(37.38)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,135.00)
		****	Ending Balance ----	0.00	0.00	(8,135.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance ----			(8,137.89)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST -	10 JE	419 10/31/2017		0.31	(8,138.20)
	INTEREST EARNINGS 10/31/2017					
		****	Ending Balance ----	0.00	0.31	(8,138.20)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.89)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.31	(3.20)
		****	Ending Balance - - - -	0.00	0.31	(3.20)
Type E	Expense					
Item 9710	BAN					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,067.50
		****	Ending Balance - - - -	0.00	0.00	3,067.50
Item 9901	TRANSFERS TO OTHER FUNDS					
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0200	CASH					
SW13.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4.34
		****	Ending Balance - - - -	0.00	0.00	4.34
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,831.00
		****	Ending Balance - - - -	0.00	0.00	3,831.00
Item 0599	APPROPRIATED FUND BALANCE					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SW13 Type A Item 0599 SW13.0599	CLARENDON COUNTY LINE WATER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SW13.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW13.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			130.76
		****	Ending Balance - - - -	0.00	0.00	130.76
Item 0960 SW13.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)
Type R Item 1001 SW13.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)
Item 2401 SW13.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9710 SW13.9710.600	Expense BAN BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			3,695.90
		****	Ending Balance - - - -	0.00	0.00	3,695.90

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SW13	CLARENDON COUNTY LINE WATER					
Type E	Expense					
Item 9901	TRANSFERS TO OTHER FUNDS					
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW8.0200	CASH		Beginning Balance - - - -			0.00
	GALLUP WATER INTEREST - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	8,200.00		8,200.00
	GALLUP WATER INTEREST - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017		8,200.00	0.00
		****	Ending Balance - - - -	8,200.00	8,200.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,238.30
	GALLUP WATER INTEREST - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017		8,200.00	38.30
		****	Ending Balance - - - -	0.00	8,200.00	38.30
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			26,663.00
		****	Ending Balance - - - -	0.00	0.00	26,663.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			18,462.50
	POSTED FROM CHILD SW8.9710.700 -- GALLUP WATER INTEREST - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	8,200.00		26,662.50
		****	Ending Balance - - - -	8,200.00	0.00	26,662.50
Item 0599	APPROPRIATED FUND BALANCE					
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 Type F Item 0909 SW8.0909	GALLUP ROAD WATER DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(37.38)
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(26,663.00)
		****	Ending Balance - - - -	0.00	0.00	(26,663.00)
Item 0980 SW8.0980	REVENUES REVENUES		Beginning Balance - - - -			(26,663.42)
		****	Ending Balance - - - -	0.00	0.00	(26,663.42)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(26,658.00)
		****	Ending Balance - - - -	0.00	0.00	(26,658.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(5.42)
		****	Ending Balance - - - -	0.00	0.00	(5.42)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD GALLUP WATER INTEREST - JOURNAL ENTRIES 10/26/2017	10 JE	416 10/26/2017	8,200.00		16,662.50
		****	Ending Balance - - - -	8,200.00	0.00	16,662.50
Fund SW9 Type A Item 0200 SW9.0200	COLBY STREET WATER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 SW9	COLBY STREET WATER						
Type A	Asset						
Item 0200	CASH						
SW9.0200	CASH						
			Ending Balance - - - -			0.00	
Item 0201	CASH IN TIME DEPOSITS						
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,490.42	
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.58		9,491.00	
		****	Ending Balance - - - -	0.58	0.00	9,491.00	
Item 0510	ESTIMATED REVENUE						
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,522.00	
		****	Ending Balance - - - -	0.00	0.00	12,522.00	
Item 0522	EXPENDITURES						
SW9.0522	EXPENDITURES		Beginning Balance - - - -			4,011.00	
		****	Ending Balance - - - -	0.00	0.00	4,011.00	
Item 0599	APPROPRIATED FUND BALANCE						
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			500.00	
		****	Ending Balance - - - -	0.00	0.00	500.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(979.41)	
		****	Ending Balance - - - -	0.00	0.00	(979.41)	
Item 0960	APPROPRIATIONS						
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(13,022.00)	
		****	Ending Balance - - - -	0.00	0.00	(13,022.00)	
Item 0980	REVENUES						
SW9.0980	REVENUES		Beginning Balance - - - -			(12,522.01)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 0980 SW9.0980	COLBY STREET WATER Fund Balance REVENUES REVENUES					
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.58	(12,522.59)
		****	Ending Balance ----	0.00	0.58	(12,522.59)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(12,517.00)
		****	Ending Balance ----	0.00	0.00	(12,517.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.58	(5.01)
		****	Ending Balance ----	0.00	0.58	(5.59)
Item 2701 SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 9710 SW9.9710.600	Expense BAN BAN.PRINCIPAL COLBY STREET					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9730 SW9.9730.600	BOND ANTICIPATION NOTES BOND.PRINCIPAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST					
			Beginning Balance ----			4,011.00
		****	Ending Balance ----	0.00	0.00	4,011.00
Fund TA Type A	TRUST AND AGENCY Asset					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 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>						
							<b>Beginning Balance - - - -</b>
							<b>20,086.71</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136	10/05/2017	77,210.69		97,297.40
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136	10/05/2017		72,902.61	24,394.79
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137	10/18/2017	74,615.62		99,010.41
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137	10/18/2017		70,387.42	28,622.99
	5000131 MARTIN FSA - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		141.94	28,481.05
	5000132 MUESEBECK FSA - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		500.00	27,981.05
	5000133 STRABEL FSA - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		424.00	27,557.05
	5132 NEW YORK LIFE SWEETING - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		12.40	27,544.65
	5133 MVP GOLD - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		3,284.10	24,260.55
	5134 MVP HSA - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		17,779.74	6,480.81
	5135 AFLAC - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		306.72	6,174.09
	5136 UNITED WAY - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		18.00	6,156.09
	5137 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		976.10	5,179.99
	5138 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		12.40	5,167.59
	ARADINE HSA PRORATED - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017	519.27		5,686.86
	ARADINE HSA PRORATED - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		519.27	5,167.59
	CHAPMAN 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017	191.01		5,358.60
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017		2,418.15	2,940.45
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017	16,022.17		18,962.62
	MCCU KOSS DETOY 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017	3,237.18		22,199.80
	NES KILL PEAKE JONES 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017	2,533.66		24,733.46
	TAIF 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417	10/31/2017	155.61		24,889.07
	5127 AFLAC - JE MONTH END 10 31 2017	10 JE	418	10/31/2017		306.72	24,582.35
	PAYCHEX COBRA BELL - JE MONTH END 10 31 2017	10 JE	418	10/31/2017	1,389.78		25,972.13
		****					
							<b>Ending Balance - - - -</b>
					<b>175,874.99</b>	<b>169,989.57</b>	<b>25,972.13</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>173,862.30</b>
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.22		173,862.52
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.43		173,862.95
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.53		173,863.48
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	3.55		173,867.03
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	5.97		173,873.00
		****				
			<b>Ending Balance - - - -</b>	<b>10.70</b>	<b>0.00</b>	<b>173,873.00</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 05 2017	10 PR	136 10/05/2017	48,020.99		48,020.99
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		48,020.99	0.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	46,528.60		46,528.60
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		46,528.60	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>94,549.59</b>	<b>94,549.59</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>(153.36)</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		153.36	(306.72)
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		153.36	(460.08)
	5135 AFLAC - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	306.72		(153.36)
	5127 AFLAC - JE MONTH END 10 31 2017	10 JE	418 10/31/2017	306.72		153.36
		****				
			<b>Ending Balance - - - -</b>	<b>613.44</b>	<b>306.72</b>	<b>153.36</b>
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(749.85)</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		494.25	(1,244.10)
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		494.25	(1,738.35)
	5132 NEW YORK LIFE SWEETING - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	12.40		(1,725.95)
	5137 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	976.10		(749.85)
	5138 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	12.40		(737.45)
		****				
			<b>Ending Balance - - - -</b>	<b>1,000.90</b>	<b>988.50</b>	<b>(737.45)</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 05 2017	10 PR	136 10/05/2017	1,816.79		1,816.79



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	2,916.85		2,916.85
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		2,916.85	0.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	2,769.19		2,769.19
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		2,769.19	0.00
		****		<b>5,686.04</b>	<b>5,686.04</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0022</b>	<b>FEDERAL INCOME TAX</b>					
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	8,063.45		8,063.45
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		8,063.45	0.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	7,665.89		7,665.89
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		7,665.89	0.00
		****		<b>15,729.34</b>	<b>15,729.34</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	282.00		282.00
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		282.00	0.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	282.00		282.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		282.00	0.00
		****		<b>564.00</b>	<b>564.00</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0024</b>	<b>ASSOCIATION &amp; UNION DUES</b>					
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
			<b>Beginning Balance - - - -</b>			<b>(9,583.96)</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		704.49	(10,288.45)
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		704.49	(10,992.94)
	5000131 MARTIN FSA - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	141.94		(10,851.00)
	5000132 MUESEBECK FSA - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	500.00		(10,351.00)
	5000133 STRABEL FSA - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	424.00		(9,927.00)
		****		<b>1,065.94</b>	<b>1,408.98</b>	<b>(9,927.00)</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>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 0026</b>	<b>SOCIAL SECURITY TAX</b>						
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>						
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	8,515.04		8,515.04	
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		4,257.48	4,257.56	
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		4,257.56	0.00	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	8,162.37		8,162.37	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		4,081.13	4,081.24	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		4,081.24	0.00	
		****	<b>Ending Balance - - - -</b>	<b>16,677.41</b>	<b>16,677.41</b>	<b>0.00</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 05 2017	10 PR	136 10/05/2017	1,991.44		1,991.44	
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		995.70	995.74	
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		995.74	0.00	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	1,909.14		1,909.14	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		954.48	954.66	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		954.66	0.00	
		****	<b>Ending Balance - - - -</b>	<b>3,900.58</b>	<b>3,900.58</b>	<b>0.00</b>	
<b>Item 0028</b>	<b>UNITED WAY</b>						
<b>TA.0028</b>	<b>UNITED WAY</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		9.00	(9.00)	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		9.00	(18.00)	
	5136 UNITED WAY - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	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 05 2017	10 PR	136 10/05/2017	1,296.05		1,296.05	
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		1,296.05	0.00	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	1,296.05		1,296.05	
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		1,296.05	0.00	
	ARADINE HSA PRORATED - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	519.27		519.27	
	ARADINE HSA PRORATED - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017		519.27	0.00	
		****	<b>Ending Balance - - - -</b>	<b>3,111.37</b>	<b>3,111.37</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>(5,464.00)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 TA Type L Item 0030 TA.0030	TRUST AND AGENCY Liability GUARANTY & BID DEPOSITS GUARANTY & BID DEPOSITS					
		****	Ending Balance ----	0.00	0.00	(5,464.00)
Item 0034 TA.0034	SEWER PERMITS SEWER PERMITS		Beginning Balance ----			(1,500.00)
		****	Ending Balance ----	0.00	0.00	(1,500.00)
Item 0042 TA.0042	NOTHNAGLE ESCROW NOTHNAGLE ESCROW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0043 TA.0043	UNITED GROUP ESCROW NORTHRUP ESCROW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0044 TA.0044	ESCROW INTEREST ESCROW INTEREST INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.43	(3.96)
		****	Ending Balance ----	0.00	0.43	(3.96)
Item 0045 TA.0045	MCLEAN ESCROW MCLEAN ESCROW		Beginning Balance ----			(6,887.04)
		****	Ending Balance ----	0.00	0.00	(6,887.04)
Item 0046 TA.0046	SABLE RIDGE ESCROW SABLE RIDGE ESCROW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0067 TA.0067	GAMES OF CHANCE LICENSE GAMES OF CHANCE LICENSE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0085 TA.0085	UNCLAIMED BAIL UNCLAIMED TAX FUNDS		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 TA Type L Item 0085 TA.0085	TRUST AND AGENCY Liability UNCLAIMED BAIL UNCLAIMED TAX FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0087 TA.0087	DONATION, DEFRIBRILLATOR OWENS ROAD CEMETERY TRUST INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.53	(8,530.13)
		****	Ending Balance - - - -	0.00	0.53	(8,530.13)
Item 0088 TA.0088	DONATIONS IN MEMORY (BUD LESTER) DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089 TA.0089	WEST SWEDEN CEMETERY TRUS WEST SWEDEN CEMETERY TRUS INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.22	(3,521.83)
		****	Ending Balance - - - -	0.00	0.22	(3,521.83)
Item 0090 TA.0090	DONATIONS TO SWEDEN COURT DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092 TA.0092	HIGH STREET CEMETERY TRUST HIGH STREET CEMETERY TRUST INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		5.97	(97,260.43)
		****	Ending Balance - - - -	0.00	5.97	(97,260.43)
Item 0093 TA.0093	DONATIONS TO MUSEUM DONATIONS TO MUSEUM		Beginning Balance - - - -			(115.35)
		****	Ending Balance - - - -	0.00	0.00	(115.35)
Item 0094 TA.0094	DONATIONS TO SENIOR CENTER DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095 TA.0095	CEMETERY LOT, NON-EXPENDABLE CEMETERY LOT, NON-EXPENDABLE INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		3.55	(57,669.61)
		****	Ending Balance - - - -	0.00	3.55	(57,669.61)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>TA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	579.87		579.87
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		579.87	0.00
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	579.87		579.87
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		579.87	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,159.74</b>	<b>1,159.74</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>305,849.45</b>
			<b>Beginning Balance - - - -</b>			<b>305,849.45</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017		579.87	305,269.58
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017		579.87	304,689.71
	MANITOU 2017 RECLAMATION DEPOSIT - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017	24,708.37		329,398.08
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	0.39		329,398.47
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017	19.88		329,418.35
		****	<b>Ending Balance - - - -</b>	<b>24,728.64</b>	<b>1,159.74</b>	<b>329,418.35</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>(298,518.21)</b>
			<b>Beginning Balance - - - -</b>			<b>(298,518.21)</b>
	MANITOU 2017 RECLAMATION DEPOSIT - MONTH END JOURNAL ENTRIES 10/31/2017	10 JE	417 10/31/2017		24,708.37	(323,226.58)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		19.88	(323,246.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>24,728.25</b>	<b>(323,246.46)</b>
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					<b>(7,331.24)</b>
			<b>Beginning Balance - - - -</b>			<b>(7,331.24)</b>
	PR 20 - PAYROLL #20 10 05 2017	10 PR	136 10/05/2017	579.87		(6,751.37)
	PR 21 - PAYROLL #21 10 19 2017	10 PR	137 10/18/2017	579.87		(6,171.50)
	INTEREST - INTEREST EARNINGS 10/31/2017	10 JE	419 10/31/2017		0.39	(6,171.89)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2017 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 TE Type L Item 0093 TE.0093.201	EXPENDABLE TRUST Liability DENTAL/OPTICAL DENTAL/OPTICAL INSURANCE	****	Ending Balance - - - -	1,159.74	0.39	(6,171.89)
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		Beginning Balance - - - -			1,306,036.93
		****	Ending Balance - - - -	0.00	0.00	1,306,036.93
Type L Item 0628 W.0628	Liability BONDS PAYABLE BONDS PAYABLE		Beginning Balance - - - -			(1,252,941.00)
		****	Ending Balance - - - -	0.00	0.00	(1,252,941.00)
Item 0687 W.0687	COMPENSATED ABSENCES COMPENSATED ABSENCES		Beginning Balance - - - -			(53,095.93)
		****	Ending Balance - - - -	0.00	0.00	(53,095.93)
<b>Balance Sheet Grand Total:</b>				<b>2,155,144.11</b>	<b>2,155,144.11</b>	<b>(32,985.20)</b>
<b>Revenue /Expense Grand Total:</b>				<b>588,956.45</b>	<b>113,923.27</b>	<b>(546,099.11)</b>