

## General Ledger Report Parameters

Report ID:

Year:	2018	Include Period 13:	No	
Period:	10	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<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 04 2018	10 PR	162 10/04/2018	50,169.44		50,169.44
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		50,169.44	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018	2,840.15		2,840.15
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018		2,840.15	0.00
	VOID FROM A/P CHECK PROCESS	10 AP	603 10/15/2018	500.00		500.00
	VOID FROM A/P CHECK PROCESS	10 AP	605 10/15/2018	267.44		767.44
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/16	10 JE	514 10/16/2018	4,975.64		5,743.08
	FROM A/P CHECK PROCESS	10 AP	614 10/16/2018		4,975.64	767.44
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	50,510.32		51,277.76
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		50,510.32	767.44
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018	59,109.33		59,876.77
	FROM A/P CHECK PROCESS	10 AP	618 10/24/2018		59,109.33	767.44
	HANDBOOK FSA FEES - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		404.75	362.69
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		643.36	(280.67)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		8,272.88	(8,553.55)
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	404.75		(8,148.80)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	643.36		(7,505.44)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	8,272.88		767.44
	TO RECORD VOIDED HIGHWAY CHECK 8569 - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		500.00	267.44
	TO WRITE OFF 2016 AP CHECKS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		267.44	0.00
		****	<b>Ending Balance - - - -</b>	<b>177,693.31</b>	<b>177,693.31</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>2,164,835.80</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		50,169.44	2,114,666.36
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018		2,840.15	2,111,826.21
	DETAIL GR POSTING	10 GR	160 10/15/2018	22,066.51		2,133,892.72
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/16	10 JE	514 10/16/2018		4,975.64	2,128,917.08
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		50,510.32	2,078,406.76
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018		59,109.33	2,019,297.43

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<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>					
	DETAIL GR POSTING	10 GR	161 10/31/2018	17,398.32		2,036,695.75
	RECORD 2017 EXCESS FSA FUNDS RETURNED TO GENERAL FUND - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	7,920.65		2,044,616.40
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		404.75	2,044,211.65
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		643.36	2,043,568.29
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		8,272.88	2,035,295.41
	TO RECORD VOIDED HIGHWAY CHECK 8569 - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	500.00		2,035,795.41
	TO WRITE OFF 2016 AP CHECKS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	267.44		2,036,062.85
	TOWN JUSTICES SEPT COURT FUNDS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	16,389.50		2,052,452.35
	WRITE OFF T&A CHECKS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	219.46		2,052,671.81
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	355.34		2,053,027.15
		****	<b>Ending Balance - - - -</b>	<b>65,117.22</b>	<b>176,925.87</b>	<b>2,053,027.15</b>
<b>Item 0210</b>	<b>PETTY CASH</b>					
<b>A.0210</b>	<b>PETTY CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,350,010.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350,010.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.1330.100, A.3510.100, A.7310.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.1110.100, A.9030.800, A.8810.100, A.9035.800, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.5010.100, A.1010.100 -- PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	50,169.44		1,671,382.26
	POSTED FROM CHILD A.1622.400, A.7020.400, A.7110.400, A.8810.400, A.5182.400, A.5132.400, A.1610.400 -- WATER SERVICE - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	2,840.15		1,674,222.41

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Fiscal Year: 2018 Period From: 10 To: 12 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>					
	POSTED FROM CHILD A.5132.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 181255; COMPUTER SEARCH CORPORATION	10 AP	604 10/15/2018		500.00	1,673,722.41
	POSTED FROM CHILD A.7310.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160925; JUREK, RENAE	10 AP	608 10/15/2018		205.00	1,673,517.41
	POSTED FROM CHILD A.6772.414 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 161661; IRVINE, DEANNA	10 AP	612 10/15/2018		19.44	1,673,497.97
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.1622.400, A.1620.400, A.8810.400, A.5132.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	4,975.64		1,678,473.61
	POSTED FROM CHILD A.1010.100, A.3510.100, A.7310.100, A.7110.100, A.7020.100, A.1330.100, A.1310.100, A.1220.100, A.9030.800, A.8810.100, A.9035.800, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.5010.100, A.1110.100 -- PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	50,510.32		1,728,983.93
	POSTED FROM CHILD A.8810.400, A.5132.400, A.3510.400, A.5010.400, A.7110.401, A.1355.400, A.1620.400, A.7110.401, A.1410.400, A.5132.400, A.1110.400, A.8810.400, A.5132.400, A.1110.400, A.1610.400, A.1621.401, A.1622.401, A.7110.400, A.7310.400, A.1110.400, A.1622.400, A.1310.400, A.1610.400, A.1610.400, A.8810.400, A.7550.400, A.7110.400, A.7110.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.1310.400, A.1622.401, A.5010.400, A.1660.400, A.1662.400, A.1220.400, A.1680.400, A.1621.401, A.1440.400, A.7620.401, A.1622.401, A.1620.401, A.1220.400, A.1622.400, A.7310.400, A.1620.401, A.1622.401, A.7110.400, A.7020.400, A.7310.400, A.7110.400, A.7110.400, A.3510.400, A.7620.400, A.1440.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7310.400, A.7310.400, A.1670.400, A.7020.400, A.7620.400, A.7310.400, A.1660.400, A.7310.400, A.7140.400, A.7620.401, A.7550.400, A.1410.400, A.7140.400, A.7550.400, A.7620.400, A.7020.400, A.1621.401, A.7620.401, A.1610.400, A.5132.400, A.7310.400, A.5132.400, A.3510.400, A.1310.400, A.8810.400, A.1620.401, A.8810.400, A.8810.400, A.5132.400, A.5010.400, A.8810.400, A.8810.400, A.5010.400, A.5132.400, A.8810.400, A.5010.400, A.5132.400, A.3510.400, A.8810.400 -- CEMETERY RECEIPTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	41,667.83		1,770,651.76

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## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<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>					
	POSTED FROM CHILD A.1220.400, A.9060.800, A.9060.800, A.1010.400, A.7310.400, A.6772.414 -- FSA FEES - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	9,545.43		1,780,197.19
		****	<b>Ending Balance - - - -</b>	<b>159,708.81</b>	<b>724.44</b>	<b>1,780,197.19</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2195 10/10/2018		1,500.00	198,500.00
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2196 10/10/2018	1,500.00		200,000.00
		****	<b>Ending Balance - - - -</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>200,000.00</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	10 AP	599 10/05/2018		2,840.15	(2,840.15)
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018	2,840.15		0.00
	VOID FROM A/P CHECK PROCESS	10 AP	603 10/15/2018		500.00	(500.00)
181255	COMPUTER SEARCH CORPORATION - FROM DELETE OF VOUCHER # 181255; COMPUTER SEARCH CORPORATION	10 AP	604 10/15/2018	500.00		0.00
	VOID FROM A/P CHECK PROCESS	10 AP	605 10/15/2018		267.44	(267.44)
160489	ERIC SHEFFER - FROM DELETE OF VOUCHER # 160489; SHEFFER, ERIC	10 AP	606 10/15/2018	13.00		(254.44)
160925	RENAE JUREK - FROM DELETE OF VOUCHER # 160925; JUREK, RENAE	10 AP	608 10/15/2018	205.00		(49.44)
160983	TINA VISCONTE - FROM DELETE OF VOUCHER # 160983; VISCONTE, TINA	10 AP	609 10/15/2018	30.00		(19.44)
161661	DEANNA IRVINE - FROM DELETE OF VOUCHER # 161661; IRVINE, DEANNA	10 AP	612 10/15/2018	19.44		0.00
	BATCH VOUCHER POSTING	10 AP	613 10/16/2018		4,975.64	(4,975.64)
	FROM A/P CHECK PROCESS	10 AP	614 10/16/2018	4,975.64		0.00
	BATCH VOUCHER POSTING	10 AP	617 10/24/2018		59,109.33	(59,109.33)
	FROM A/P CHECK PROCESS	10 AP	618 10/24/2018	59,109.33		0.00
		****	<b>Ending Balance - - - -</b>	<b>67,692.56</b>	<b>67,692.56</b>	<b>0.00</b>
<b>Item 0690</b>	<b>OVERPAYMENTS</b>					
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(11,773.00)</b>
181374	STATE COMP TROLLER - SHARE OF AUGUST 2018 COURT FUDNS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	6,831.00		(4,942.00)
181414	STATE COMP TROLLER - SHARE OF SEPT COURT	10 AP	617 10/24/2018	10,213.50		5,271.50

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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 L</b>	<b>Liability</b>					
<b>Item 0690</b>	<b>OVERPAYMENTS</b>					
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
	FUNDS - BATCH VOUCHER POSTING					
	SHARE OF AUGUST COURT FUNDS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	4,942.00		10,213.50
	TO RECORD SHARE OF SEPT COURT FUNDS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	6,176.00		16,389.50
	TOWN JUSTICES SEPT COURT FUNDS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		16,389.50	0.00
		****	<b>Ending Balance - - - -</b>	<b>28,162.50</b>	<b>16,389.50</b>	<b>0.00</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>(1,490,576.76)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,490,576.76)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>A.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2195 10/10/2018	1,500.00		(2,548,510.00)
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2196 10/10/2018		1,500.00	(2,550,010.00)
		****	<b>Ending Balance - - - -</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>(2,550,010.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2026.000, A.2410.000, A.2027.000, A.2025.000, A.2001.000, A.2268.000, A.2192.000, A.2190.000, A.2190.000, A.2025.000, A.2020.000, A.2192.000, A.2401.000, A.2192.000, A.2190.000, A.2001.000, A.2027.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2349.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2300.000, A.2001.000 -- A2001 - 20444 - DETAIL GR POSTING	10 GR	160 10/15/2018		22,066.51	(2,306,475.37)
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160489; SHEFFER, ERIC	10 AP	606 10/15/2018		13.00	(2,306,488.37)
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160983; VISCONTE, TINA	10 AP	609 10/15/2018		30.00	(2,306,518.37)
	POSTED FROM CHILD A.2027.000, A.2027.000, A.2001.000, A.2001.000 -- LODGE CANCELLATION - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	397.00		(2,306,121.37)

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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 F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD A.2705.000, A.2192.000, A.2025.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2192.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2192.000 -- A2705 - 20481 - DETAIL GR POSTING	10 GR	161 10/31/2018		17,398.32	(2,323,519.69)
	POSTED FROM CHILD A.2001.000 -- 5154 SHIFFER 5570 VISCONTE WRITE OFF - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	43.00		(2,323,476.69)
	POSTED FROM CHILD A.2701.000, A.2770.000, A.2610.000, A.2701.000, A.2610.000 -- WRITE OFF 2016 AP CHECK - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		19,525.55	(2,343,002.24)
	POSTED FROM CHILD A.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		355.34	(2,343,357.58)
		****	<b>Ending Balance - - - -</b>	<b>440.00</b>	<b>59,388.72</b>	<b>(2,343,357.58)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,516,969.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,516,969.00)</b>
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(19,667.17)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,667.17)</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>Beginning Balance - - - -</b>			<b>(45,732.41)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,732.41)</b>
<b>Item 1255</b>	<b>CLERK FEES</b>					
<b>A.1255</b>	<b>CLERK FEES</b>					
	3252 A1255 - 20460 - DETAIL GR POSTING	10 GR	160 10/15/2018		313.74	(1,832.35)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>313.74</b>	<b>(1,832.35)</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>					
	3252 A1550 - 20460 - DETAIL GR POSTING	10 GR	160 10/15/2018		85.00	(1,155.00)

# 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 1550</b>	<b>PUBL POUND CHRГ &amp; DOG CTRL FEES</b>					
<b>A.1550</b>	<b>PUBL POUND CHRГ &amp; DOG CTRL FEES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>85.00</b>	<b>(1,155.00)</b>
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
			<b>Beginning Balance - - - -</b>			<b>(171,941.47)</b>
3242	A2001 - 20444 - DETAIL GR POSTING	10 GR	160 10/15/2018		1,924.25	(173,865.72)
3250	A2001 - 20454 - DETAIL GR POSTING	10 GR	160 10/15/2018		1,131.00	(174,996.72)
3253	A2001 - 20461 - DETAIL GR POSTING	10 GR	160 10/15/2018		1,472.50	(176,469.22)
3254	A2001 - 20462 - DETAIL GR POSTING	10 GR	160 10/15/2018		103.00	(176,572.22)
3255	A2001 - 20463 - DETAIL GR POSTING	10 GR	160 10/15/2018		187.00	(176,759.22)
3258	A2001 - 20466 - DETAIL GR POSTING	10 GR	160 10/15/2018		252.00	(177,011.22)
3259	A2001 - 20467 - DETAIL GR POSTING	10 GR	160 10/15/2018		85.00	(177,096.22)
3260	A2001 - 20470 - DETAIL GR POSTING	10 GR	160 10/15/2018		139.00	(177,235.22)
3261	A2001 - 20471 - DETAIL GR POSTING	10 GR	160 10/15/2018		60.00	(177,295.22)
3264	A2001 - 20474 - DETAIL GR POSTING	10 GR	160 10/15/2018		317.50	(177,612.72)
3268	A2001 - 20478 - DETAIL GR POSTING	10 GR	160 10/15/2018		468.00	(178,080.72)
160489	ERIC SHEFFER - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160489; SHEFFER, ERIC	10 AP	606 10/15/2018		13.00	(178,093.72)
160983	TINA VISCONTE - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160983; VISCONTE, TINA	10 AP	609 10/15/2018		30.00	(178,123.72)
181361	SHANNON PARMELE - SOCCER REFUND - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	35.00		(178,088.72)
181354	ANNETTE MAXON - TAI CHI REFUND - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	12.00		(178,076.72)
3270	A2001 - 20482 - DETAIL GR POSTING	10 GR	161 10/31/2018		263.50	(178,340.22)
3271	A2001 - 20483 - DETAIL GR POSTING	10 GR	161 10/31/2018		130.00	(178,470.22)
3272	A2001 - 20484 - DETAIL GR POSTING	10 GR	161 10/31/2018		160.00	(178,630.22)
3273	A2001 - 20485 - DETAIL GR POSTING	10 GR	161 10/31/2018		189.00	(178,819.22)
3275	A2001 - 20489 - DETAIL GR POSTING	10 GR	161 10/31/2018		595.00	(179,414.22)
3276	A2001 - 20490 - DETAIL GR POSTING	10 GR	161 10/31/2018		579.00	(179,993.22)
3277	A2001 - 20491 - DETAIL GR POSTING	10 GR	161 10/31/2018		442.00	(180,435.22)
3279	A2001 - 20493 - DETAIL GR POSTING	10 GR	161 10/31/2018		208.50	(180,643.72)
3280	A2001 - 20494 - DETAIL GR POSTING	10 GR	161 10/31/2018		456.00	(181,099.72)
3284	A2001 - 20499 - DETAIL GR POSTING	10 GR	161 10/31/2018		681.00	(181,780.72)
3285	A2001 - 20500 - DETAIL GR POSTING	10 GR	161 10/31/2018		4,797.32	(186,578.04)
3286	A2001 - 20501 - DETAIL GR POSTING	10 GR	161 10/31/2018		1,721.00	(188,299.04)
3287	A2001 - 20502 - DETAIL GR POSTING	10 GR	161 10/31/2018		1,065.00	(189,364.04)
	5154 SHIFFER 5570 VISCONTE WRITE OFF - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	43.00		(189,321.04)
		****	<b>Ending Balance - - - -</b>	<b>90.00</b>	<b>17,469.57</b>	<b>(189,321.04)</b>



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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 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(277.92)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(277.92)</b>
<b>Item 2013</b>	<b>PARK CONCESSIONS</b>					
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(5,263.65)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,263.65)</b>
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
3264	A2020 - 20474 - DETAIL GR POSTING	10 GR	160 10/15/2018		2,000.00	(4,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(4,000.00)</b>
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(17,460.00)</b>
3254	A2025 - 20462 - DETAIL GR POSTING	10 GR	160 10/15/2018		60.00	(17,520.00)
3264	A2025 - 20474 - DETAIL GR POSTING	10 GR	160 10/15/2018		475.00	(17,995.00)
3268	A2025 - 20478 - DETAIL GR POSTING	10 GR	160 10/15/2018		45.00	(18,040.00)
3270	A2025 - 20482 - DETAIL GR POSTING	10 GR	161 10/31/2018		75.00	(18,115.00)
3272	A2025 - 20484 - DETAIL GR POSTING	10 GR	161 10/31/2018		210.00	(18,325.00)
3276	A2025 - 20490 - DETAIL GR POSTING	10 GR	161 10/31/2018		55.00	(18,380.00)
3277	A2025 - 20491 - DETAIL GR POSTING	10 GR	161 10/31/2018		120.00	(18,500.00)
3279	A2025 - 20493 - DETAIL GR POSTING	10 GR	161 10/31/2018		60.00	(18,560.00)
3286	A2025 - 20501 - DETAIL GR POSTING	10 GR	161 10/31/2018		45.00	(18,605.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,145.00</b>	<b>(18,605.00)</b>
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - - -</b>			<b>(18,000.00)</b>
3243	A2026 - 20445 - DETAIL GR POSTING	10 GR	160 10/15/2018		2,050.00	(20,050.00)
3283	A2026 - 20498 - DETAIL GR POSTING	10 GR	161 10/31/2018		2,050.00	(22,100.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,100.00</b>	<b>(22,100.00)</b>
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(24,672.25)</b>
3242	A2027 - 20444 - DETAIL GR POSTING	10 GR	160 10/15/2018		500.00	(25,172.25)
3250	A2027 - 20454 - DETAIL GR POSTING	10 GR	160 10/15/2018		175.00	(25,347.25)
3260	A2027 - 20470 - DETAIL GR POSTING	10 GR	160 10/15/2018		175.00	(25,522.25)
3268	A2027 - 20478 - DETAIL GR POSTING	10 GR	160 10/15/2018		350.00	(25,872.25)
181339	SANDRA EICHAS - LODGE CANCELLATION - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	175.00		(25,697.25)

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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 2027</b>	<b>PARK FACILITY USE</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
181380	CHANUMPORN THUNGSAKUNH - LODGE CANCELLATION - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	175.00		(25,522.25)
3272	A2027 - 20484 - DETAIL GR POSTING	10 GR	161 10/31/2018		175.00	(25,697.25)
3280	A2027 - 20494 - DETAIL GR POSTING	10 GR	161 10/31/2018		175.00	(25,872.25)
3287	A2027 - 20502 - DETAIL GR POSTING	10 GR	161 10/31/2018		175.00	(26,047.25)
		****	<b>Ending Balance - - - -</b>	<b>350.00</b>	<b>1,725.00</b>	<b>(26,047.25)</b>
<b>Item 2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,000.00)</b>
<b>Item 2090</b>	<b>MUSEUM CHARGES (ADMISSIONS)</b>					
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>(413.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(413.00)</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
3249	A2190 - 20451 - DETAIL GR POSTING	10 GR	160 10/15/2018		1,200.00	(15,600.00)
3265	A2190 - 20475 - DETAIL GR POSTING	10 GR	160 10/15/2018		600.00	(16,200.00)
3266	A2190 - 20476 - DETAIL GR POSTING	10 GR	160 10/15/2018		1,200.00	(17,400.00)
3281	A2190 - 20496 - DETAIL GR POSTING	10 GR	161 10/31/2018		600.00	(18,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(18,000.00)</b>
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
			<b>Beginning Balance - - - -</b>			<b>(17,619.00)</b>
3246	A2192 - 20448 - DETAIL GR POSTING	10 GR	160 10/15/2018		125.00	(17,744.00)
3248	A2192 - 20450 - DETAIL GR POSTING	10 GR	160 10/15/2018		700.00	(18,444.00)
3266	A2192 - 20476 - DETAIL GR POSTING	10 GR	160 10/15/2018		500.00	(18,944.00)
3281	A2192 - 20496 - DETAIL GR POSTING	10 GR	161 10/31/2018		350.00	(19,294.00)
3282	A2192 - 20497 - DETAIL GR POSTING	10 GR	161 10/31/2018		125.00	(19,419.00)
3288	A2192 - 20503 - DETAIL GR POSTING	10 GR	161 10/31/2018		773.00	(20,192.00)
3289	A2192 - 20505 - DETAIL GR POSTING	10 GR	161 10/31/2018		348.00	(20,540.00)
3290	A2192 - 20506 - DETAIL GR POSTING	10 GR	161 10/31/2018		350.00	(20,890.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,271.00</b>	<b>(20,890.00)</b>
<b>Item 2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
			<b>Beginning Balance - - - -</b>			<b>(65.00)</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 R</b>	<b>Revenue</b>					
<b>Item 2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(65.00)</b>
<b>Item 2268</b>	<b>DOG CONTROL SVC'S, OTHER GOVTS</b>					
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>					
3267	A2268 - 20477 - DETAIL GR POSTING	10 GR	160 10/15/2018		140.00	(800.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>140.00</b>	<b>(800.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
3263	A2300 - 20473 - DETAIL GR POSTING	10 GR	160 10/15/2018		612.50	(7,213.40)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>612.50</b>	<b>(7,213.40)</b>
<b>Item 2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					
3257	A2349 - 20465 - DETAIL GR POSTING	10 GR	160 10/15/2018		2,076.00	(3,663.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,076.00</b>	<b>(3,663.00)</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>(133,185.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(133,185.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
3247	A2401 - 20449 - DETAIL GR POSTING	10 GR	160 10/15/2018		1,406.55	(16,382.67)
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		355.34	(16,738.01)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,761.89</b>	<b>(16,738.01)</b>
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
3244	A2410 - 20446 - DETAIL GR POSTING	10 GR	160 10/15/2018		150.00	(1,500.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>150.00</b>	<b>(1,500.00)</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>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Item 2540</b>	<b>BINGO LICENSES</b>					
<b>A.2540</b>	<b>BINGO LICENSES</b>					
3252	A2540 - 20460 - DETAIL GR POSTING	10 GR	160 10/15/2018		23.97	(647.64)
		****	<b>Beginning Balance - - - -</b>			<b>(623.67)</b>

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2540</b>	<b>BINGO LICENSES</b>					
<b>A.2540</b>	<b>BINGO LICENSES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>23.97</b>	<b>(647.64)</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>					
			<b>Beginning Balance - - - -</b>			<b>(7,964.00)</b>
3252	A2544 - 20460 - DETAIL GR POSTING	10 GR	160 10/15/2018		964.50	(8,928.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>964.50</b>	<b>(8,928.50)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
			<b>Beginning Balance - - - -</b>			<b>(34,068.00)</b>
	SHARE OF AUGUST COURT FUNDS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		4,942.00	(39,010.00)
	TO RECORD SHARE OF OCT COURT FUNDS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		6,176.00	(45,186.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11,118.00</b>	<b>(45,186.00)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
			<b>Beginning Balance - - - -</b>			<b>(8,260.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,260.00)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					
			<b>Beginning Balance - - - -</b>			<b>(4.25)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.25)</b>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>					
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,805.68)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,805.68)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>(21,855.73)</b>
	RECORD 2017 EXCESS FSA TO GENERAL FUND - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		7,920.65	(29,776.38)
	WRITE OFF 2016 AP CHECK - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		267.44	(30,043.82)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,188.09</b>	<b>(30,043.82)</b>
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>					
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(10,000.00)</b>
3269	A2705 - 20481 - DETAIL GR POSTING	10 GR	161 10/31/2018		425.00	(10,425.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>425.00</b>	<b>(10,425.00)</b>

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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 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
	WRITE OFF T&A CHECKS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		219.46	(545.67)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>219.46</b>	<b>(545.67)</b>
<b>Item 3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(79,866.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(79,866.00)</b>
<b>Item 3005</b>	<b>MORTGAGE TAX</b>					
<b>A.3005</b>	<b>MORTGAGE TAX</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(91,707.80)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(91,707.80)</b>
<b>Item 3040</b>	<b>TAX MAPS AND ASSESSMENTS</b>					
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(1,489.02)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,489.02)</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>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	1,392.49		27,849.80
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	1,392.49		29,242.29
		****	<b>Ending Balance - - - -</b>	<b>2,784.98</b>	<b>0.00</b>	<b>29,242.29</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					
	HANDBOOK FEE - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	28.00		1,489.41
		****	<b>Ending Balance - - - -</b>	<b>28.00</b>	<b>0.00</b>	<b>1,489.41</b>
<b>Item 1110</b>	<b>JUSTICES</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	3,318.87		72,475.51
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	3,782.99		76,258.50
		****	<b>Ending Balance - - - -</b>	<b>7,101.86</b>	<b>0.00</b>	<b>76,258.50</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
	181333 CHASE CARD SERVICES - CAPORALE CONFERENCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	511.00		7,620.21
	181335 ROBERT CONNORS - CONNORS CONFERENCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	130.00		7,750.21

# 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 1110</b>	<b>JUSTICES</b>					
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
181332	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	228.00		7,978.21
181345	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	86.82		8,065.03
		****	<b>Ending Balance - - - -</b>	<b>955.82</b>	<b>0.00</b>	<b>8,065.03</b>
<b>Item 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>18,939.96</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	996.84		19,936.80
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	996.84		20,933.64
		****	<b>Ending Balance - - - -</b>	<b>1,993.68</b>	<b>0.00</b>	<b>20,933.64</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>19,806.65</b>
181351	KEVIN JOHNSON - ASSOCIATION OF TOWNS CONFERENCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,266.28		21,072.93
181362	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 20 & 21 - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,246.01		22,318.94
	FSA FEES - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	376.75		22,695.69
		****	<b>Ending Balance - - - -</b>	<b>2,889.04</b>	<b>0.00</b>	<b>22,695.69</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>60,829.63</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	3,216.97		64,046.60
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	3,216.97		67,263.57
		****	<b>Ending Balance - - - -</b>	<b>6,433.94</b>	<b>0.00</b>	<b>67,263.57</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>5,873.08</b>
181411	PRINTABLE SERVICES, LLC - 1099 FORMS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	106.08		5,979.16
181346	NYS GFOA - GFOA TRAINING - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	200.00		6,179.16
181338	BERNARD P. DONEGAN INC - ROAD AND PARKING LOT PROJECTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	2,035.42		8,214.58
		****	<b>Ending Balance - - - -</b>	<b>2,341.50</b>	<b>0.00</b>	<b>8,214.58</b>
<b>Item 1320</b>	<b>AUDITOR</b>					
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>12,495.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,495.00</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>26,782.18</b>

# TOWN OF SWEDEN

## General Ledger Report

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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 1330</b>	<b>TAX COLLECTION</b>					
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	1,424.62		28,206.80
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	1,424.62		29,631.42
		****	<b>Ending Balance - - - -</b>	<b>2,849.24</b>	<b>0.00</b>	<b>29,631.42</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>169.99</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>169.99</b>
<b>Item 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	3,277.96		65,130.80
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	3,277.96		68,408.76
		****	<b>Ending Balance - - - -</b>	<b>6,555.92</b>	<b>0.00</b>	<b>68,408.76</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
181327	TAMMY BAKER - BAKER MILEAGE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	152.26		10,169.75
		****	<b>Ending Balance - - - -</b>	<b>152.26</b>	<b>0.00</b>	<b>10,169.75</b>
<b>Item 1410</b>	<b>CLERK</b>					
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	2,535.58		50,418.80
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	2,535.58		52,954.38
		****	<b>Ending Balance - - - -</b>	<b>5,071.16</b>	<b>0.00</b>	<b>52,954.38</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					
181330	BUSINESS AUTOMATION SERVICES - CLERK SOFTWARE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,180.00		6,923.76
181389	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	225.63		7,149.39
		****	<b>Ending Balance - - - -</b>	<b>1,405.63</b>	<b>0.00</b>	<b>7,149.39</b>
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	1,332.19		26,643.80
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	1,332.19		27,975.99
		****	<b>Ending Balance - - - -</b>	<b>2,664.38</b>	<b>0.00</b>	<b>27,975.99</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>13,871.25</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,871.25</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1440</b>	<b>ENGINEER</b>						
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,739.00</b>	
181378	DAVID STRABEL - COMM CTR CLADDING PARK RESTROOMS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	984.00		8,723.00	
181356	MRB GROUP INC - PLAYGROUND ENGINEERING - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	5,932.50		14,655.50	
		****	<b>Ending Balance - - - -</b>	<b>6,916.50</b>	<b>0.00</b>	<b>14,655.50</b>	
<b>Item 1450</b>	<b>ELECTIONS</b>						
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,663.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,663.00</b>	
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>4,464.03</b>	
181267	VERIZON WIRELESS - CELL PHONE HOT SPOT BLDGS GRDDS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	106.23		4,570.26	
181401	W W GRAINGER INC - BRUSH CARD ASSEMBL - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	7.26		4,577.52	
181333	CHASE CARD SERVICES - COMPUTER, PRINTER SHOP LIGHTING AND SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,307.01		5,884.53	
181340	ROGER EVANS - EVANS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	72.79		5,957.32	
181341	ROGER EVANS - EVANS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	57.02		6,014.34	
		****	<b>Ending Balance - - - -</b>	<b>1,550.31</b>	<b>0.00</b>	<b>6,014.34</b>	
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>455.44</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>455.44</b>	
<b>Item 1620</b>	<b>BUILDINGS</b>						
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>43,471.56</b>	
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	2,300.67		45,772.23	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	2,333.11		48,105.34	
		****	<b>Ending Balance - - - -</b>	<b>4,633.78</b>	<b>0.00</b>	<b>48,105.34</b>	
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>18,052.37</b>	
181269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	1,720.89		19,773.26	
181270	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	54.60		19,827.86	
181345	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	373.28		20,201.14	



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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
181379	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	102.91		20,304.05
181328	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	45.96		20,350.01
		****	<b>Ending Balance - - - -</b>	<b>2,297.64</b>	<b>0.00</b>	<b>20,350.01</b>
			<b>Beginning Balance - - - -</b>			<b>6,786.14</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
181367	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	913.28		7,699.42
181360	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	66.93		7,766.35
181416	WOLF MECHANICAL SERVICE LLC - REPAIR AC COURT ROOM - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	707.45		8,473.80
		****	<b>Ending Balance - - - -</b>	<b>1,687.66</b>	<b>0.00</b>	<b>8,473.80</b>
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	189.96		3,700.19
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	189.96		3,890.15
		****	<b>Ending Balance - - - -</b>	<b>379.92</b>	<b>0.00</b>	<b>3,890.15</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
181333	CHASE CARD SERVICES - BLDG REPAIRS SR CTR - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	47.60		8,879.69
181397	WOLF MECHANICAL SERVICE LLC - SEN CTR AC REPAIRS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	710.00		9,589.69
181353	MAGEE CORP. - SEN CTR GENERATOR - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	130.00		9,719.69
		****	<b>Ending Balance - - - -</b>	<b>887.60</b>	<b>0.00</b>	<b>9,719.69</b>
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	1,953.15		40,154.70
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	1,969.15		42,123.85
		****	<b>Ending Balance - - - -</b>	<b>3,922.30</b>	<b>0.00</b>	<b>42,123.85</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
181265	MONROE COUNTY WATER AUTHORITY - WATER SERVICE - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	170.78		45,364.35
181269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	2,237.70		47,602.05
181270	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	54.33		47,656.38

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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.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
181363	PLAYCORE WISCONSIN INC. BELSON OUTDOORS LLC - BENCH - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,020.39		48,676.77
181345	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	344.57		49,021.34
181379	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	250.32		49,271.66
181337	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	5.99		49,277.65
		****	<b>Ending Balance - - - -</b>	<b>4,084.08</b>	<b>0.00</b>	<b>49,277.65</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>11,118.20</b>
			<b>Beginning Balance - - - -</b>			
181333	CHASE CARD SERVICES - BLDG REPAIRS COMM CTR - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	110.25		11,228.45
181367	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	2,535.77		13,764.22
181360	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	82.88		13,847.10
181347	MELVYN C. HEDGES - PLAYGROUND MULCH COMM CTR - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,300.00		15,147.10
		****	<b>Ending Balance - - - -</b>	<b>4,028.90</b>	<b>0.00</b>	<b>15,147.10</b>
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>					
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>590.82</b>
			<b>Beginning Balance - - - -</b>			
181387	WALMART COMMUNITY - BATTERIES MEDIA EQUIP - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	37.94		628.76
181348	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	87.91		716.67
		****	<b>Ending Balance - - - -</b>	<b>125.85</b>	<b>0.00</b>	<b>716.67</b>
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>					
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>1,655.52</b>
			<b>Beginning Balance - - - -</b>			
181349	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	139.65		1,795.17
		****	<b>Ending Balance - - - -</b>	<b>139.65</b>	<b>0.00</b>	<b>1,795.17</b>
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					<b>8,689.32</b>
			<b>Beginning Balance - - - -</b>			
181383	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	61.11		8,750.43
		****	<b>Ending Balance - - - -</b>	<b>61.11</b>	<b>0.00</b>	<b>8,750.43</b>
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>					
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>					<b>5,903.00</b>
			<b>Beginning Balance - - - -</b>			

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>					
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,903.00</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>13,838.95</b>
181352	LMT COMPUTER SYSTEMS, INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	632.50		14,471.45
		****	<b>Ending Balance - - - -</b>	<b>632.50</b>	<b>0.00</b>	<b>14,471.45</b>
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>107,864.53</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>107,864.53</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>1,199.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.00</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>2,570.58</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.58</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>24,342.20</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	1,320.42		25,662.62
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	1,236.76		26,899.38
		****	<b>Ending Balance - - - -</b>	<b>2,557.18</b>	<b>0.00</b>	<b>26,899.38</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,443.82</b>
181325	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	35.00		2,478.82
181321	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	39.98		2,518.80
181373	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1.95		2,520.75
181345	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	47.86		2,568.61
181410	LEWIS GENERAL TIRES, INC - TIRES DOG TRUCK - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	501.20		3,069.81
		****	<b>Ending Balance - - - -</b>	<b>625.99</b>	<b>0.00</b>	<b>3,069.81</b>

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## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</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>84,171.11</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	4,467.10		88,638.21
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	4,467.10		93,105.31
		****	<b>Ending Balance - - - -</b>	<b>8,934.20</b>	<b>0.00</b>	<b>93,105.31</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>1,236.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236.00</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,610.25</b>
181298	INDOFF INCORPORATED - CALENDARS AND CARTRIDGES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	77.96		2,688.21
181289	EASTERN COPY PRODUCTS - CARTRIDGE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	250.00		2,938.21
181325	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	30.47		2,968.68
181348	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	21.44		2,990.12
181309	RUTH KRUPPNER - REIMBURSE COMPUTER MOUSE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	14.03		3,004.15
		****	<b>Ending Balance - - - -</b>	<b>393.90</b>	<b>0.00</b>	<b>3,004.15</b>
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>28,071.46</b>
181265	MONROE COUNTY WATER AUTHORITY - WATER SERVICE - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	267.50		28,338.96
181255	COMPUTER SEARCH CORPORATION - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 181255; COMPUTER SEARCH CORPORATION	10 AP	604 10/15/2018		500.00	27,838.96
181269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	508.44		28,347.40
181270	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	39.62		28,387.02
181402	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	91.95		28,478.97
181319	TRIPLE O MECHANICAL - FURNACE AND BOILER CLEANED - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	344.00		28,822.97
181304	KEY POWER SYSTEMS - GENERATOR REPAIRS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	205.78		29,028.75
181404	MICHAEL P. WOLLSCHLEGER MIKE'S LOCKSMITH SERVICE - KEYS HIGHWAY - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	154.00		29,182.75
181324	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	96.08		29,278.83

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
181345	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	191.42		29,470.25
181379	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	40.60		29,510.85
181333	CHASE CARD SERVICES - SHOP VAC - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	204.72		29,715.57
181283	COMPUTER SEARCH CORPORATION - TIMECARDS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	81.00		29,796.57
181331	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	71.16		29,867.73
		****	<b>Ending Balance - - - -</b>	<b>2,296.27</b>	<b>500.00</b>	<b>29,867.73</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
181266	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	1,622.87		16,766.36
		****	<b>Ending Balance - - - -</b>	<b>1,622.87</b>	<b>0.00</b>	<b>16,766.36</b>
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>					
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>					
161661	DEANNA IRVINE - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 161661; IRVINE, DEANNA 6125 IRVINE WRITE OFF - MONTH END JOURNAL ENTRIES 10/31	10 AP	612 10/15/2018		19.44	(19.44)
		10 JE	517 10/31/2018	19.44		0.00
		****	<b>Ending Balance - - - -</b>	<b>19.44</b>	<b>19.44</b>	<b>0.00</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 04 2018	10 PR	162 10/04/2018	8,679.49		173,640.47
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	8,772.82		182,413.29
		****	<b>Ending Balance - - - -</b>	<b>17,452.31</b>	<b>0.00</b>	<b>182,413.29</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					
181267	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	12.17		13,407.38
181384	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	137.12		13,544.50
181369	DIANE SAMONS - SAMONS MILEAGE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	31.68		13,576.18
181396	JILL A WISNOWSKI - WISNOWSKI MILEAGE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	9.32		13,585.50
		****	<b>Ending Balance - - - -</b>	<b>190.29</b>	<b>0.00</b>	<b>13,585.50</b>

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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.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>48,595.89</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	5,243.10		53,838.99
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	5,596.19		59,435.18
		****	<b>Ending Balance - - - -</b>	<b>10,839.29</b>	<b>0.00</b>	<b>59,435.18</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>11,857.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,857.00</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>54,677.77</b>
181265	MONROE COUNTY WATER AUTHORITY - WATER SERVICE - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	544.56		55,222.33
181269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	234.60		55,456.93
181333	CHASE CARD SERVICES - BEE SPRAY, SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	92.75		55,549.68
181367	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,523.58		57,073.26
181344	KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT REPORTER - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	110.00		57,183.26
181372	STEVEN A SPEED SPEED FENCE - FIELD 5 FENCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,400.00		58,583.26
181371	THE SHERWIN WILLIAMS CO. - FIELD PAINT - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	149.85		58,733.11
181343	BARRY FENSTERMAKER SECTION V RENTALS - PORTAPOTTIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	400.00		59,133.11
181379	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	108.67		59,241.78
		****	<b>Ending Balance - - - -</b>	<b>4,564.01</b>	<b>0.00</b>	<b>59,241.78</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>		<b>Beginning Balance - - - -</b>			<b>1,695.58</b>
181329	BRODNER EQUIPMENT INC. - MOTOR STARTER - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	232.15		1,927.73
181326	ATTICA AUTO SUPPLY, INC. - OIL FILTER DEICER - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	72.93		2,000.66
		****	<b>Ending Balance - - - -</b>	<b>305.08</b>	<b>0.00</b>	<b>2,000.66</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>		<b>Beginning Balance - - - -</b>			<b>4,256.20</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,256.20</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>13,868.23</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
181388	WEGMANS FOOD MARKETS INC - CONCESSIONS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	23.96		13,892.19
181390	WESTSIDE NEWS INC - FALL PROGRAMS AD - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	611.45		14,503.64
		****	<b>Ending Balance - - - -</b>	<b>635.41</b>	<b>0.00</b>	<b>14,503.64</b>
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>4,750.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
		****	<b>Beginning Balance - - - -</b>			<b>1,940.58</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.58</b>
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	1,577.80		40,756.40
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	1,418.20		42,174.60
		****	<b>Ending Balance - - - -</b>	<b>2,996.00</b>	<b>0.00</b>	<b>42,174.60</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
160925	RENAE JUREK - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160925; JUREK, RENAE	10 AP	608 10/15/2018		205.00	50,755.77
181366	WILLIAM I. RIDDELL - FLAG FOOTBALL SHIRTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	154.50		50,910.27
181382	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	391.20		51,301.47
181388	WEGMANS FOOD MARKETS INC - LITTLE STEPS SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	34.92		51,336.39
181381	BOB TUNNINGLEY - REFEREE ASSIGNING FEE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	92.00		51,428.39
181370	GUS SCHMITT - SOCCER REF - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	47.00		51,475.39
181334	CLUBHOUSE FUN CENTER - GREECE INC. - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	349.50		51,824.89
181403	RICHARD KANOUS II - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	234.50		52,059.39
181387	WALMART COMMUNITY - YOUTH PROGRAMS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	17.81		52,077.20
	5499 JUREK WRITE OFF - MONTH END JOURNAL	10 JE	517 10/31/2018	205.00		52,282.20

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL ENTRIES 10/31</b>						
		****	<b>Ending Balance - - - -</b>	<b>1,526.43</b>	<b>205.00</b>	<b>52,282.20</b>	
<b>Item 7550</b>	<b>CELEBRATIONS</b>						
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					<b>2,141.90</b>	
			<b>Beginning Balance - - - -</b>				
181391	WESTSIDE NEWS INC - HARVEST FEST AD - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	234.80		2,376.70	
181388	WEGMANS FOOD MARKETS INC - HARVEST FEST FOOD - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	265.88		2,642.58	
181342	BARRY FENSTERMAKER SECTION V RENTALS - PORTAPOTTY - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	250.00		2,892.58	
		****	<b>Ending Balance - - - -</b>	<b>750.68</b>	<b>0.00</b>	<b>2,892.58</b>	
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>9,625.39</b>	
			<b>Beginning Balance - - - -</b>				
181385	USSSA NYS DISTRICT 5 - ADULT SOFTBALL UMPIRES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	555.00		10,180.39	
181375	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	72.00		10,252.39	
181394	BARB WHITED - YOGA, BODY SCULPT INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	902.65		11,155.04	
		****	<b>Ending Balance - - - -</b>	<b>1,529.65</b>	<b>0.00</b>	<b>11,155.04</b>	
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>8,446.87</b>	
			<b>Beginning Balance - - - -</b>				
181388	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	101.84		8,548.71	
181358	NIAGARA SCENIC TOURS, INC. - SENIOR TRIP TO DEL LAGO - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,120.00		9,668.71	
181398	CHRISTINE YAEGER - SILVER SNEAKES, SENIOR YOGA - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	560.50		10,229.21	
		****	<b>Ending Balance - - - -</b>	<b>1,782.34</b>	<b>0.00</b>	<b>10,229.21</b>	
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>						
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					<b>1,985.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.00</b>	
<b>Item 8810</b>	<b>CEMETERY</b>						
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					<b>31,766.87</b>	
			<b>Beginning Balance - - - -</b>				
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	3,509.84		35,276.71	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	3,071.80		38,348.51	
		****	<b>Ending Balance - - - -</b>	<b>6,581.64</b>	<b>0.00</b>		



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<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>38,348.51</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>10,657.10</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,657.10</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>13,577.03</b>
181265	MONROE COUNTY WATER AUTHORITY - WATER SERVICE - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	116.04		13,693.07
181269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	103.64		13,796.71
181270	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	21.82		13,818.53
181333	CHASE CARD SERVICES - BARN 470.32 HOUSE 100.72 - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	571.04		14,389.57
181296	HOLLAND SUPPLY, INC - CEMETERY PROBE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	179.78		14,569.35
181323	WILLIAMSON LAW BOOK COMPANY - CEMETERY RECEIPTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	125.97		14,695.32
181321	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DEGREASER MOWERS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	29.98		14,725.30
181277	BENTLEY BROS., INC. - FILTERS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	129.30		14,854.60
181280	BRODNER EQUIPMENT INC. - FILTERS BELTS CEMETERY - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	864.28		15,718.88
181342	BARRY FENSTERMAKER SECTION V RENTALS - PORTAPOTTY - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	100.00		15,818.88
181379	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	10.09		15,828.97
181292	GULDENSCHUH LOGGING & LUMBER LLC - STAKES PLANKS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	187.50		16,016.47
181306	LANDPRO EQUIPMENT CORP. - TRIMMERS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	327.96		16,344.43
181412	SALMON CREEK NURSERY - VARIOUS TREES LAKEVIEW - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	919.00		17,263.43
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>3,686.40</b>	<b>0.00</b>	<b>17,263.43</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>48,474.50</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	2,781.78		51,256.28
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	2,833.05		54,089.33
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>5,614.83</b>	<b>0.00</b>	<b>54,089.33</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<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>Beginning Balance - - - -</b>			<b>11,336.76</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	650.61		11,987.37
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	662.54		12,649.91
		****	<b>Ending Balance - - - -</b>	<b>1,313.15</b>	<b>0.00</b>	<b>12,649.91</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>24,376.48</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>24,376.48</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>330.22</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>330.22</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>137,679.43</b>
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	643.36		138,322.79
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	8,272.88		146,595.67
		****	<b>Ending Balance - - - -</b>	<b>8,916.24</b>	<b>0.00</b>	<b>146,595.67</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>5,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</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 04 2018	10 PR	162 10/04/2018	4,989.71		4,989.71
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		4,989.71	0.00
	VOID FROM A/P CHECK PROCESS	10 AP	605 10/15/2018	32.64		32.64
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	5,716.91		5,749.55
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		5,716.91	32.64
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018	7,543.89		7,576.53
	FROM A/P CHECK PROCESS	10 AP	618 10/24/2018		7,543.89	32.64
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		1,061.26	(1,028.62)
	TO CHECKING MVP HSA - MONTH END JOURNAL	10 JE	517 10/31/2018	1,061.26		32.64

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<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>					
	ENTRIES 10/31					
	TO WRITE OFF 2016 AP CHECKS - MONTH END	10 JE	517 10/31/2018		32.64	0.00
	JOURNAL ENTRIES 10/31					
		****	<b>Ending Balance - - - -</b>	<b>19,344.41</b>	<b>19,344.41</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>1,358,314.59</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		4,989.71	1,353,324.88
	DETAIL GR POSTING	10 GR	160 10/15/2018	8,652.40		1,361,977.28
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		5,716.91	1,356,260.37
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018		7,543.89	1,348,716.48
	TO CHECKING MVP HSA - MONTH END JOURNAL	10 JE	517 10/31/2018		1,061.26	1,347,655.22
	ENTRIES 10/31					
	TO WRITE OFF 2016 AP CHECKS - MONTH END	10 JE	517 10/31/2018	32.64		1,347,687.86
	JOURNAL ENTRIES 10/31					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	232.92		1,347,920.78
		****	<b>Ending Balance - - - -</b>	<b>8,917.96</b>	<b>19,311.77</b>	<b>1,347,920.78</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>513,645.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>513,645.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>325,332.58</b>
	POSTED FROM CHILD B.3620.100, B.8020.100, B.1440.100, B.7140.100, B.9035.800, B.1420.100, B.9030.800 -- PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	4,989.71		330,322.29
	POSTED FROM CHILD B.3620.401 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160818; VERGARI, MICHAEL	10 AP	607 10/15/2018		32.64	330,289.65
	POSTED FROM CHILD B.3620.100, B.8020.100, B.1440.100, B.7140.100, B.9035.800, B.1420.100, B.9030.800 -- PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	5,716.91		336,006.56
	POSTED FROM CHILD B.8020.400, B.4010.400, B.1440.400, B.3620.400, B.8010.400, B.8020.400, B.9050.800, B.3620.401, B.3620.400, B.3620.400, B.3620.400, B.3620.400, B.3620.401, B.3620.400, B.8020.400, B.1440.400, B.4010.400, B.1440.400 -- COMPUTER BRUDZ - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	7,543.89		343,550.45
	POSTED FROM CHILD B.3620.401, B.9060.800 -- 5423 VERGARI WRITE OFF - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	1,093.90		344,644.35

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<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>					
		****	<b>Ending Balance - - - -</b>	<b>19,344.41</b>	<b>32.64</b>	<b>344,644.35</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>199,800.00</b>
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2197 10/10/2018		5,000.00	194,800.00
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2198 10/10/2018	5,000.00		199,800.00
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2199 10/10/2018		10,000.00	189,800.00
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2200 10/10/2018	10,000.00		199,800.00
		****	<b>Ending Balance - - - -</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>199,800.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	VOID FROM A/P CHECK PROCESS	10 AP	605 10/15/2018		32.64	(32.64)
160818	MICHAEL VERGARI - FROM DELETE OF VOUCHER # 160818; VERGARI, MICHAEL BATCH VOUCHER POSTING	10 AP	607 10/15/2018	32.64		0.00
	FROM A/P CHECK PROCESS	10 AP	617 10/24/2018		7,543.89	(7,543.89)
		10 AP	618 10/24/2018	7,543.89		0.00
		****	<b>Ending Balance - - - -</b>	<b>7,576.53</b>	<b>7,576.53</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>(1,134,689.62)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,134,689.62)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(713,445.00)</b>
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2197 10/10/2018	5,000.00		(708,445.00)
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2198 10/10/2018		5,000.00	(713,445.00)
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2199 10/10/2018	10,000.00		(703,445.00)
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2200 10/10/2018		10,000.00	(713,445.00)
		****	<b>Ending Balance - - - -</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>(713,445.00)</b>
<b>Item 0980</b>	<b>REVENUES</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 F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(548,957.55)</b>
	POSTED FROM CHILD B.2590.000, B.2590.000, B.2115.000, B.2545.000 -- B2590 - 20460 - DETAIL GR POSTING	10 GR	160 10/15/2018	8,652.40		(557,609.95)
	POSTED FROM CHILD B.2701.000 -- WRITE OFF 2016 AP CHECKS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		32.64	(557,642.59)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		232.92	(557,875.51)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,917.96</b>	<b>(557,875.51)</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>(419,677.70)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(419,677.70)</b>
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>B.1170</b>	<b>CABLE TV FEES</b>		<b>Beginning Balance - - - -</b>			<b>(68,776.28)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(68,776.28)</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>(50.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>
<b>Item 2110</b>	<b>ZONING FEES</b>					
<b>B.2110</b>	<b>ZONING FEES</b>		<b>Beginning Balance - - - -</b>			<b>(2,300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,300.00)</b>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		<b>Beginning Balance - - - -</b>			<b>(26,980.03)</b>
	3252 B2115 - 20460 - DETAIL GR POSTING	10 GR	160 10/15/2018	6,670.00		(33,650.03)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6,670.00</b>	<b>(33,650.03)</b>
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>					
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1,071.42)</b>

# 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 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>						
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		232.92	(1,304.34)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>232.92</b>	<b>(1,304.34)</b>	
<b>Item 2545</b>	<b>LICENSES</b>						
<b>B.2545</b>	<b>OTHER PERMITS</b>						
			<b>Beginning Balance - - - -</b>			<b>(400.00)</b>	
3252	B2545 - 20460 - DETAIL GR POSTING	10 GR	160 10/15/2018		10.00	(410.00)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.00</b>	<b>(410.00)</b>	
<b>Item 2590</b>	<b>PERMITS</b>						
<b>B.2590</b>	<b>PERMITS AND FEES</b>						
			<b>Beginning Balance - - - -</b>			<b>(23,984.62)</b>	
3252	B2590 - 20460 - DETAIL GR POSTING	10 GR	160 10/15/2018		150.00	(24,134.62)	
3252	B2590 - 20460 - DETAIL GR POSTING	10 GR	160 10/15/2018		1,822.40	(25,957.02)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,972.40</b>	<b>(25,957.02)</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>	
	WRITE OFF 2016 AP CHECKS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		32.64	(32.64)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>32.64</b>	<b>(32.64)</b>	
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>						
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>						
			<b>Beginning Balance - - - -</b>			<b>(3,717.50)</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,717.50)</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>9,694.37</b>	
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	510.23		10,204.60	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	510.23		10,714.83	
		****					
			<b>Ending Balance - - - -</b>	<b>1,020.46</b>	<b>0.00</b>	<b>10,714.83</b>	
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>1,492.50</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492.50</b>	
<b>Item 1440</b>	<b>ENGINEER</b>						
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>11,912.81</b>	
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	430.38		12,343.19	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	619.74		12,962.93	
		****					
			<b>Ending Balance - - - -</b>	<b>1,050.12</b>	<b>0.00</b>		

# TOWN OF SWEDEN

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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 1440</b>	<b>ENGINEER</b>					
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>					
			<b>Ending Balance - - - -</b>			<b>12,962.93</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>21,339.73</b>
181348	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	5.18		21,344.91
181336	DELL MARKETING, L.P. - SWITCH STORMWATER - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	35.60		21,380.51
181395	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	58.08		21,438.59
		****	<b>Ending Balance - - - -</b>	<b>98.86</b>	<b>0.00</b>	<b>21,438.59</b>
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>					
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,012.60</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,012.60</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>35,488.49</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	2,083.98		37,572.47
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	2,642.01		40,214.48
		****	<b>Ending Balance - - - -</b>	<b>4,725.99</b>	<b>0.00</b>	<b>40,214.48</b>
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>6,473.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,473.00</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,062.32</b>
181392	WESTSIDE NEWS INC - BLDG INSPECTOR AD - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	156.50		4,218.82
181365	WILLIAM I. RIDDELL - BLDG INSPECTOR SHIRTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	60.00		4,278.82
181368	RYNO INC. - BUSINESS CARDS STIRK - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	69.00		4,347.82
181350	INTERNATIONAL CODE COUNCIL, INC - CODE DOWNLOAD TO LYLE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	205.00		4,552.82
181377	DAVID STRABEL - INSPECTIONS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	432.00		4,984.82
181376	LYLE STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	130.08		5,114.90
		****	<b>Ending Balance - - - -</b>	<b>1,052.58</b>	<b>0.00</b>	<b>5,114.90</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>877.92</b>
160818	MICHAEL VERGARI - FROM CANCEL OF DETAIL -	10 AP	607 10/15/2018		32.64	845.28

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<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.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>					
	FROM DELETE OF VOUCHER # 160818; VERGARI, MICHAEL					
181364	PUBLIC SAFETY COMMUNICATIONS - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	21.00		866.28
181386	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	31.68		897.96
	5423 VERGARI WRITE OFF - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	32.64		930.60
		****	<b>Ending Balance - - - -</b>	<b>85.32</b>	<b>32.64</b>	<b>930.60</b>
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>750.00</b>
181415	UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - RANDOM DRUG TESTING - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	245.00		995.00
181315	UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - ROMBAUT DRUG TEST - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	75.00		1,070.00
		****	<b>Ending Balance - - - -</b>	<b>320.00</b>	<b>0.00</b>	<b>1,070.00</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>621.36</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	41.60		662.96
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	62.40		725.36
		****	<b>Ending Balance - - - -</b>	<b>104.00</b>	<b>0.00</b>	<b>725.36</b>
<b>Item 7410</b>	<b>LIBRARY</b>					
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>135,847.96</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>135,847.96</b>
<b>Item 7510</b>	<b>HISTORIAN</b>					
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>779.89</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>779.89</b>
<b>Item 8010</b>	<b>ZONING</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,390.28</b>
181355	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	317.50		1,707.78
		****	<b>Ending Balance - - - -</b>	<b>317.50</b>	<b>0.00</b>	<b>1,707.78</b>



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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 8020</b>	<b>PLANNING</b>					
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>29,562.35</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	1,586.20		31,148.55
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	1,493.50		32,642.05
		****	<b>Ending Balance - - - -</b>	<b>3,079.70</b>	<b>0.00</b>	<b>32,642.05</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,937.32</b>
181336	DELL MARKETING, L.P. - COMPUTER BRUDZ - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,124.69		8,062.01
181355	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	2,865.00		10,927.01
181393	WESTSIDE NEWS INC - PLANNING BOARD LEGAL - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	44.58		10,971.59
		****	<b>Ending Balance - - - -</b>	<b>4,034.27</b>	<b>0.00</b>	<b>10,971.59</b>
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,813.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,813.26</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>10,265.94</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,265.94</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>11,649.04</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,649.04</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>5,762.14</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	273.39		6,035.53
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	315.29		6,350.82
		****	<b>Ending Balance - - - -</b>	<b>588.68</b>	<b>0.00</b>	<b>6,350.82</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1,347.53</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	63.93		1,411.46
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	73.74		1,485.20
		****	<b>Ending Balance - - - -</b>	<b>137.67</b>	<b>0.00</b>	<b>1,485.20</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>6,094.12</b>

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	Ending Balance - - - -	0.00	0.00	6,094.12
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		Beginning Balance - - - -			0.00
181359	N Y S UNEMPLOYMENT INSURANCE - LAUTH UNEMPLOYMENT - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,668.00		1,668.00
		****	Ending Balance - - - -	1,668.00	0.00	1,668.00
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance - - - -			35.61
		****	Ending Balance - - - -	0.00	0.00	35.61
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance - - - -			14,122.04
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	1,061.26		15,183.30
		****	Ending Balance - - - -	1,061.26	0.00	15,183.30
<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>		Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	20,171.82		20,171.82
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		20,171.82	0.00
	VOID FROM A/P CHECK PROCESS	10 AP	605 10/15/2018	22.98		22.98
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	21,695.40		21,718.38
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		21,695.40	22.98
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018	26,191.48		26,214.46
	FROM A/P CHECK PROCESS	10 AP	618 10/24/2018		26,191.48	22.98
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		688.90	(665.92)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		6,820.27	(7,486.19)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	688.90		(6,797.29)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	6,820.27		22.98
	TO WRITE OFF 2016 AP CHECKS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		22.98	0.00

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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 A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>DB.0200</b>	<b>CASH</b>						
		****	<b>Ending Balance - - - -</b>	<b>75,590.85</b>	<b>75,590.85</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>1,272,030.79</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		20,171.82	1,251,858.97	
	DETAIL GR POSTING	10 GR	160 10/15/2018	16,388.99		1,268,247.96	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		21,695.40	1,246,552.56	
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018		26,191.48	1,220,361.08	
	DETAIL GR POSTING	10 GR	161 10/31/2018	21,955.60		1,242,316.68	
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		688.90	1,241,627.78	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		6,820.27	1,234,807.51	
	TO WRITE OFF 2016 AP CHECKS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	22.98		1,234,830.49	
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	212.88		1,235,043.37	
		****	<b>Ending Balance - - - -</b>	<b>38,580.45</b>	<b>75,567.87</b>	<b>1,235,043.37</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>						<b>Beginning Balance - - - -</b>
							<b>1,594,683.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594,683.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>DB.0522</b>	<b>EXPENDITURES</b>						<b>Beginning Balance - - - -</b>
							<b>1,140,454.15</b>
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	20,171.82		1,160,625.97	
	POSTED FROM CHILD DB.5140.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160384; ESPENMILLER, JUSTIN	10 AP	610 10/15/2018		10.26	1,160,615.71	
	POSTED FROM CHILD DB.5140.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160018; ESPENMILLER, JUSTIN	10 AP	611 10/15/2018		12.72	1,160,602.99	
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	21,695.40		1,182,298.39	
	POSTED FROM CHILD DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5110.400, DB.5110.400,	10 AP	617 10/24/2018	26,191.48		1,208,489.87	

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>							
<b>Type A</b>	<b>Asset</b>							
<b>Item 0522</b>	<b>EXPENDITURES</b>							
<b>DB.0522</b>	<b>EXPENDITURES</b>							
	DB.5130.400, DB.5140.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5140.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.200, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- VARIOUS PARTS - BATCH VOUCHER POSTING							
	POSTED FROM CHILD DB.5130.402 -- CORRECT DECKMAN OIL SUBMITTED WRONG APPROP - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		1,882.52	1,206,607.35		
	POSTED FROM CHILD DB.9060.800, DB.5130.401, DB.5140.400, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	9,414.67		1,216,022.02		
		****	<b>Ending Balance - - - -</b>	<b>77,473.37</b>	<b>1,905.50</b>	<b>1,216,022.02</b>		
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>							
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2190 10/10/2018	1,200.00		83,200.00		
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2191 10/10/2018		10,000.00	73,200.00		
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2192 10/10/2018	10,000.00		83,200.00		
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2193 10/10/2018		11,000.00	72,200.00		
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2194 10/10/2018	11,000.00		83,200.00		
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2201 10/10/2018		1,200.00	82,000.00		
		****	<b>Ending Balance - - - -</b>	<b>22,200.00</b>	<b>22,200.00</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>							
	VOID FROM A/P CHECK PROCESS	10 AP	605 10/15/2018		22.98	14,464.03		
160384	JUSTIN ESPENMILLER - FROM DELETE OF VOUCHER # 160384; ESPENMILLER, JUSTIN	10 AP	610 10/15/2018	10.26		14,474.29		
160018	JUSTIN ESPENMILLER - FROM DELETE OF VOUCHER # 160018; ESPENMILLER, JUSTIN	10 AP	611 10/15/2018	12.72		14,487.01		
	BATCH VOUCHER POSTING	10 AP	617 10/24/2018		26,191.48	(11,704.47)		
	FROM A/P CHECK PROCESS	10 AP	618 10/24/2018	26,191.48		14,487.01		
		****	<b>Ending Balance - - - -</b>	<b>26,214.46</b>	<b>26,214.46</b>	<b>14,487.01</b>		
<b>Type F</b>	<b>Fund Balance</b>							

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</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>(858,475.85)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(858,475.85)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>DB.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,676,683.00)</b>
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2190 10/10/2018		1,200.00	(1,677,883.00)
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2191 10/10/2018	10,000.00		(1,667,883.00)
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2192 10/10/2018		10,000.00	(1,677,883.00)
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2193 10/10/2018	11,000.00		(1,666,883.00)
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2194 10/10/2018		11,000.00	(1,677,883.00)
	POSTED FROM BUDGET ADJ. 322 - BUDGET MODS PER RESOLUTION 10/9/2018	10 CNTL	2201 10/10/2018	1,200.00		(1,676,683.00)
		****	<b>Ending Balance - - - -</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>(1,676,683.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>DB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,562,804.91)</b>
	POSTED FROM CHILD DB.2300.000, DB.2300.000, DB.2300.000, DB.2680.000 -- DB2300 - 20447 - DETAIL GR POSTING	10 GR	160 10/15/2018		16,388.99	(1,579,193.90)
	POSTED FROM CHILD DB.2300.000, DB.2300.000 -- DB2300 - 20492 - DETAIL GR POSTING	10 GR	161 10/31/2018		21,955.60	(1,601,149.50)
	POSTED FROM CHILD DB.2701.000 -- WRITE OFF 2016 AP CHECKS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		22.98	(1,601,172.48)
	POSTED FROM CHILD DB.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		212.88	(1,601,385.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>38,580.45</b>	<b>(1,601,385.36)</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>(938,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(938,200.00)</b>

# 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</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>(144,243.76)</b>
3245	DB2300 - 20447 - DETAIL GR POSTING	10 GR	160 10/15/2018		357.33	(144,601.09)
3257	DB2300 - 20465 - DETAIL GR POSTING	10 GR	160 10/15/2018		9,468.48	(154,069.57)
3262	DB2300 - 20472 - DETAIL GR POSTING	10 GR	160 10/15/2018		3,630.26	(157,699.83)
3274	DB2300 - 20488 - DETAIL GR POSTING	10 GR	161 10/31/2018		2,979.86	(160,679.69)
3278	DB2300 - 20492 - DETAIL GR POSTING	10 GR	161 10/31/2018		18,975.74	(179,655.43)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>35,411.67</b>	<b>(179,655.43)</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>(178,489.98)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(178,489.98)</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>(193,546.90)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(193,546.90)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1,194.54)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		212.88	(1,407.42)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>212.88</b>	<b>(1,407.42)</b>
<b>Item 2590</b>	<b>PERMITS</b>					
<b>DB.2590</b>	<b>CULVERT PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(666.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(666.00)</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>(383.95)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(383.95)</b>
<b>Item 2665</b>	<b>SALES OF EQUIPMENT</b>					
<b>DB.2665</b>	<b>SALES OF EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>(25,430.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,430.00)</b>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>					
<b>DB.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
3256	DB2680 - 20464 - DETAIL GR POSTING	10 GR	160 10/15/2018		2,932.92	(2,932.92)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,932.92</b>	

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>					
<b>DB.2680</b>	<b>INSURANCE RECOVERIES</b>					
			<b>Ending Balance - - - -</b>			<b>(2,932.92)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>DB.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>(8.00)</b>
	WRITE OFF 2016 AP CHECKS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		22.98	(30.98)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>22.98</b>	<b>(30.98)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,400.28)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,400.28)</b>
<b>Item 3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>					
<b>DB.3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>		<b>Beginning Balance - - - -</b>			<b>(79,241.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(79,241.50)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>143,513.20</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	12,479.20		155,992.40
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	10,891.40		166,883.80
		****	<b>Ending Balance - - - -</b>	<b>23,370.60</b>	<b>0.00</b>	<b>166,883.80</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>101,255.75</b>
181300	IROQUOIS ROCK PRODUCTS INC - BINDER BEADLE RD - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	337.42		101,593.17
181301	JC SMITH - BOOTS STAKES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	525.00		102,118.17
181413	JC SMITH - LAYER FOAM BLANKERS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	330.00		102,448.17
181288	THE DUKE COMPANY - MORTAR REDLINE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	230.40		102,678.57
181303	JC SMITH - PAN,HOE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	62.80		102,741.37
181292	GULDENSCHUH LOGGING & LUMBER LLC - STAKES PLANKS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	587.50		103,328.87
181299	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,544.83		104,873.70
181293	HANSON AGGREGATES NEW YORK LLC - STONE CHIPSEAL - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	6,756.69		111,630.39
181302	JC SMITH - WHEELBARROW - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	113.23		111,743.62

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>					
		****	Ending Balance - - - -	10,487.87	0.00	111,743.62
<b>Item 5112</b>	<b>ROAD CONSTRUCTION</b>					
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>					
			Beginning Balance - - - -			18,010.85
		****	Ending Balance - - - -	0.00	0.00	18,010.85
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>					
			Beginning Balance - - - -			91,115.37
		****	Ending Balance - - - -	0.00	0.00	91,115.37
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	2,035.88		39,788.91
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	1,692.16		41,481.07
		****	Ending Balance - - - -	3,728.04	0.00	41,481.07
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					
			Beginning Balance - - - -			24,562.87
181310	WES ROSENGRANT - DIAGNOSTIC EQUIPMENT - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	3,549.99		28,112.86
		****	Ending Balance - - - -	3,549.99	0.00	28,112.86
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
			Beginning Balance - - - -			67,420.41
181399	ARATARI AUTO FINISHERS, INC. - AUTO CLEANING SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	270.72		67,691.13
181318	SPURR-CHEVROLET, INC. - BACK RACK NEW TRUCK - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	315.00		68,006.13
181297	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	251.85		68,257.98
181406	THRU WAY SPRING - BEARINGS, FLAP MOTOR - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	1,880.32		70,138.30
181282	COOK IRON STORE CO. - BRASS NOZZLES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	159.18		70,297.48
181409	CUSTOM CANVAS MFG. CO., INC. - CANVAS FOR TRUCKS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	197.37		70,494.85
181287	DANNY'S EQUIPMENT, INC. - CHAINSAW PARTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	71.84		70,566.69
181290	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	424.15		70,990.84
181408	CCP INDUSTRIES, INC. - GLOVES, SHOP RAGS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	203.50		71,194.34
181294	HEMLOCK REGAL SALES, LLC HERB'S FASTENER &	10 AP	617 10/24/2018	12.50		71,206.84



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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 5130</b>	<b>MACHINERY</b>						
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
	SUPPLY - HARDWARE - BATCH VOUCHER POSTING						
181405	NICHOLS SERVICE - INSPECTION - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	21.00		71,227.84	
181285	CYLINDER SERVICES, INC. - PUMP REPAIR - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	849.54		72,077.38	
181308	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	57.00		72,134.38	
181311	REGIONAL INTERNATIONAL CORP - STEERING DRAG LINK - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	188.56		72,322.94	
181400	ATTICA AUTO SUPPLY, INC. - TIE ROD STABILIZER - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	154.20		72,477.14	
181307	LEWIS GENERAL TIRES, INC - TIRES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	608.00		73,085.14	
181407	SOUTHSIDE TRAILER SERVICE INC - TUBE AND FRAME FITTING - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	38.43		73,123.57	
181281	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	960.58		74,084.15	
181305	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	375.97		74,460.12	
181320	TRACEY ROAD EQUIPMENT - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	224.74		74,684.86	
181331	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	677.51		75,362.37	
181321	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS SUPPLIES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	349.99		75,712.36	
		****	<b>Ending Balance - - - -</b>	<b>8,291.95</b>	<b>0.00</b>	<b>75,712.36</b>	
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>55,348.93</b>	
181316	S & W SERVICES INC. - FUEL PUMP REPAIRS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	556.82		55,905.75	
181291	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	663.87		56,569.62	
181317	SCHAEFFER MANUFACTURING COMPANY - GREASE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	277.50		56,847.12	
	CORRECT DECKMAN OIL BILL SUBMITTED WRONG APPROP - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	1,882.52		58,729.64	
		****	<b>Ending Balance - - - -</b>	<b>3,380.71</b>	<b>0.00</b>	<b>58,729.64</b>	
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>5,734.99</b>	
	CORRECT DECKMAN OIL SUBMITTED WRONG APPROP - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		1,882.52	3,852.47	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,882.52</b>	<b>3,852.47</b>	

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,518.00</b>	
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	266.00		1,784.00	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	84.00		1,868.00	
		****					
			<b>Ending Balance - - - -</b>	<b>350.00</b>	<b>0.00</b>	<b>1,868.00</b>	
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,569.29</b>	
160384	JUSTIN ESPENMILLER - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160384; ESPENMILLER, JUSTIN	10 AP	610 10/15/2018		10.26	2,559.03	
160018	JUSTIN ESPENMILLER - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160018; ESPENMILLER, JUSTIN	10 AP	611 10/15/2018		12.72	2,546.31	
181278	MEGAN ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	312.36		2,858.67	
181279	PHILIP BAILEY - BAILEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	375.00		3,233.67	
181301	JC SMITH - BOOTS STAKES - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	35.13		3,268.80	
181286	MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	68.27		3,337.07	
181408	CCP INDUSTRIES, INC. - GLOVES, SHOP RAGS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	258.50		3,595.57	
181295	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	189.22		3,784.79	
181314	ADAM SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	375.00		4,159.79	
181313	TODD SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	375.00		4,534.79	
181322	RICHARD WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	375.00		4,909.79	
	4780 5099 ESPENMILLER 2016 WRITE OFFS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	22.98		4,932.77	
		****					
			<b>Ending Balance - - - -</b>	<b>2,386.46</b>	<b>22.98</b>	<b>4,932.77</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>38,669.91</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>38,669.91</b>	
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>23,088.02</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>23,088.02</b>	
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>		<b>Beginning Balance - - - -</b>			<b>49,584.63</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E Item 5144 DB.5144.100	HIGHWAY PART TOWN Expense SNOW REMOVAL STATE HWY SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	49,584.63
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			35,247.47
		****	Ending Balance ----	0.00	0.00	35,247.47
Item 5146 DB.5146.100	SNOW REMOVAL CTY HWY SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			70,557.72
		****	Ending Balance ----	0.00	0.00	70,557.72
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			46,303.81
		****	Ending Balance ----	0.00	0.00	46,303.81
Item 5147 DB.5147.100	COUNTY ROAD MOWING COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			2,898.00
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	154.00		3,052.00
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	196.00		3,248.00
		****	Ending Balance ----	350.00	0.00	3,248.00
Item 5148 DB.5148.100	SERV OTHER GOVERNMENT SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			54,716.88
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	3,908.45		58,625.33
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	7,395.30		66,020.63
		****	Ending Balance ----	11,303.75	0.00	66,020.63
Item 9030 DB.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance ----			23,947.44
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	1,076.54		25,023.98
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	1,164.23		26,188.21
		****	Ending Balance ----	2,240.77	0.00	26,188.21
Item 9035 DB.9035.800	MEDICARE MEDICARE		Beginning Balance ----			5,600.76
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	251.75		5,852.51
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	272.31		6,124.82
		****	Ending Balance ----	524.06	0.00	6,124.82
Item 9040	WORKERS COMPENSATION					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			Beginning Balance ----			121,882.40
		****	Ending Balance ----	0.00	0.00	121,882.40
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			Beginning Balance ----			145.72
		****	Ending Balance ----	0.00	0.00	145.72
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			Beginning Balance ----			119,008.70
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	688.90		119,697.60
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	6,820.27		126,517.87
		****	Ending Balance ----	7,509.17	0.00	126,517.87
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Beginning Balance ----			217,078.81
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	30.68		217,109.49
		****	Ending Balance ----	30.68	0.00	217,109.49
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>HB.0522</b>	<b>EXPENDITURES</b>					
			Beginning Balance ----			8,375.50
		****	Ending Balance ----	0.00	0.00	8,375.50
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance ----			(225,269.29)
		****	Ending Balance ----	0.00	0.00	(225,269.29)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HB.0980</b>	<b>REVENUES</b>					
			Beginning Balance ----			(185.02)
	POSTED FROM CHILD HB.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		30.68	(215.70)
		****	Ending Balance ----	0.00	30.68	(215.70)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 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 R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HB.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>(185.02)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		30.68	(215.70)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>30.68</b>	<b>(215.70)</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>Beginning Balance - - - -</b>			<b>8,375.50</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,375.50</b>
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>25,213.75</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	3.57		25,217.32
		****				
			<b>Ending Balance - - - -</b>	<b>3.57</b>	<b>0.00</b>	<b>25,217.32</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HC.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(25,192.65)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,192.65)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HC.0980</b>	<b>REVENUES</b>					<b>(21.10)</b>
	POSTED FROM CHILD HC.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		3.57	(24.67)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.57</b>	<b>(24.67)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HC.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>(21.10)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		3.57	(24.67)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.57</b>	<b>(24.67)</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>
	TO CHECKING PARK RESTROOM - TO CHECKING PARK RESTROOM PAY APP 3	10 JE	513 10/09/2018	12,415.50		12,415.50
	FROM A/P CHECK PROCESS	10 AP	602 10/09/2018		12,415.50	0.00

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## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<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>					
	TO CHECKING PARK PLAYGROUND PROJECT - TO	10 JE	515 10/17/2018	6,701.30		6,701.30
	CHECKING PARK PLAYGROUND PROJECT 10/17/18					
	FROM A/P CHECK PROCESS	10 AP	616 10/17/2018		6,701.30	0.00
		****	<b>Ending Balance - - - -</b>	<b>19,116.80</b>	<b>19,116.80</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>Beginning Balance - - - -</b>			<b>379,648.98</b>
	TO CHECKING PARK RESTROOM - TO CHECKING	10 JE	513 10/09/2018		12,415.50	367,233.48
	PARK RESTROOM PAY APP 3					
	TO CHECKING PARK PLAYGROUND PROJECT - TO	10 JE	515 10/17/2018		6,701.30	360,532.18
	CHECKING PARK PLAYGROUND PROJECT 10/17/18					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	50.96		360,583.14
		****	<b>Ending Balance - - - -</b>	<b>50.96</b>	<b>19,116.80</b>	<b>360,583.14</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>HD.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>347,272.60</b>
	POSTED FROM CHILD HD.7110.400 -- PARK	10 AP	601 10/09/2018	12,415.50		359,688.10
	RESTROOM - BATCH VOUCHER POSTING					
	POSTED FROM CHILD HD.7110.400, HD.7110.400,	10 AP	615 10/17/2018	6,701.30		366,389.40
	HD.7110.400, HD.7110.400, HD.7110.400, HD.7110.400 --					
	PIPE PARK PLAYGROUND - BATCH VOUCHER					
	POSTING	****	<b>Ending Balance - - - -</b>	<b>19,116.80</b>	<b>0.00</b>	<b>366,389.40</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>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	601 10/09/2018		12,415.50	(12,415.50)
	FROM A/P CHECK PROCESS	10 AP	602 10/09/2018	12,415.50		0.00
	BATCH VOUCHER POSTING	10 AP	615 10/17/2018		6,701.30	(6,701.30)
	FROM A/P CHECK PROCESS	10 AP	616 10/17/2018	6,701.30		0.00
		****	<b>Ending Balance - - - -</b>	<b>19,116.80</b>	<b>19,116.80</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0878</b>	<b>CAPITAL RESERVE BALANCE</b>					
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(298,467.32)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(298,467.32)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(38,524.45)</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 HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,524.45)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HD.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		50.96	(389,980.77)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>50.96</b>	<b>(389,980.77)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HD.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		50.96	(313.44)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>50.96</b>	<b>(364.40)</b>
<b>Item 3897</b>	<b>CULTURE AND RECREATION CAPITAL GRANTS</b>					
<b>HD.3897</b>	<b>CULTURE AND RECREATION CAPITAL GRANTS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(389,616.37)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>HD.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
181268	TESTA CONSTRUCTION, INC - PARK RESTROOM - BATCH VOUCHER POSTING	10 AP	601 10/09/2018	12,415.50		359,688.10
181275	JC SMITH - BLANKET SIDEWALKS PARK PLAYGROUND - BATCH VOUCHER POSTING	10 AP	615 10/17/2018	330.00		360,018.10
181274	JC SMITH - FABRIC PARK PLAYGROUND - BATCH VOUCHER POSTING	10 AP	615 10/17/2018	338.17		360,356.27
181271	HD WATERWORKS - PIPE PARK PLAYGROUND - BATCH VOUCHER POSTING	10 AP	615 10/17/2018	112.50		360,468.77
181276	JC SMITH - STAKES PARK PLAYGROUND - BATCH VOUCHER POSTING	10 AP	615 10/17/2018	602.44		361,071.21
181272	IROQUOIS ROCK PRODUCTS INC - STONE PARK PLAYGROUND - BATCH VOUCHER POSTING	10 AP	615 10/17/2018	1,395.81		362,467.02
181273	IROQUOIS ROCK PRODUCTS INC - STONE PARK PLAYGROUND - BATCH VOUCHER POSTING	10 AP	615 10/17/2018	3,922.38		366,389.40
		****	<b>Ending Balance - - - -</b>	<b>19,116.80</b>	<b>0.00</b>	<b>366,389.40</b>
<b>Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>					
<b>Type A</b>	<b>Asset</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>234,871.80</b>

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<b>Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	33.20		234,905.00
		****	<b>Ending Balance - - - -</b>	<b>33.20</b>	<b>0.00</b>	<b>234,905.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>HE.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>224,325.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>224,325.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HE.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(458,948.66)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(458,948.66)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HE.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HE.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		33.20	(281.34)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>33.20</b>	<b>(281.34)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HE.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		33.20	(281.34)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>33.20</b>	<b>(281.34)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>HE.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>224,325.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>224,325.00</b>
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HG.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	46.64		330,035.22
		****	<b>Ending Balance - - - -</b>	<b>46.64</b>	<b>0.00</b>	<b>330,035.22</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HG.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(329,712.26)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(329,712.26)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HG.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(276.32)</b>
	POSTED FROM CHILD HG.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		46.64	(322.96)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>46.64</b>	<b>(322.96)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HG.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(276.32)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		46.64	(322.96)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>46.64</b>	<b>(322.96)</b>
<b>Fund HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HI.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>35,084.65</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	4.97		35,089.62
		****	<b>Ending Balance - - - -</b>	<b>4.97</b>	<b>0.00</b>	<b>35,089.62</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HI.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(35,055.28)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,055.28)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HI.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(29.37)</b>
	POSTED FROM CHILD HI.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		4.97	(34.34)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.97</b>	<b>(34.34)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HI.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(29.37)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		4.97	(34.34)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.97</b>	<b>(34.34)</b>
<b>Fund HJ</b>	<b>SEWER TRUCK CAPITAL PROJECT</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	9.12		64,502.32
		****				64,511.44
			Ending Balance ----	9.12	0.00	64,511.44
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(64,448.31)
		****				
			Ending Balance ----	0.00	0.00	(64,448.31)
Item 0980	REVENUES					
HJ.0980	REVENUES					
	POSTED FROM CHILD HJ.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		9.12	(54.01)
		****				(63.13)
			Ending Balance ----	0.00	9.12	(63.13)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		9.12	(54.01)
		****				(63.13)
			Ending Balance ----	0.00	9.12	(63.13)
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance ----			496,198.11
		****				
			Ending Balance ----	0.00	0.00	496,198.11
Type L	Liability					
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS					
			Beginning Balance ----			(9,116.17)
		****				
			Ending Balance ----	0.00	0.00	(9,116.17)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(487,081.94)
		****				
			Ending Balance ----	0.00	0.00	(487,081.94)
Fund HV	RESERVE FOR TOWN VEHICLES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			33,886.90
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	4.80		33,891.70
		****	Ending Balance - - - -	4.80	0.00	33,891.70
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(33,858.51)
		****	Ending Balance - - - -	0.00	0.00	(33,858.51)
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance - - - -			(28.39)
	POSTED FROM CHILD HV.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		4.80	(33.19)
		****	Ending Balance - - - -	0.00	4.80	(33.19)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(28.39)
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		4.80	(33.19)
		****	Ending Balance - - - -	0.00	4.80	(33.19)
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			168,417.03
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	23.81		168,440.84
		****	Ending Balance - - - -	23.81	0.00	168,440.84
Item 0599	APPROPRIATED FUND BALANCE					
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			52,378.00
		****	Ending Balance - - - -	0.00	0.00	52,378.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(168,276.01)
		****	Ending Balance - - - -	0.00	0.00	(168,276.01)
Item 0960	APPROPRIATIONS					
HW.0960	APPROPRIATIONS		Beginning Balance - - - -			(52,378.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type F Item 0960 HW.0960	RESERVE FOR WORKERS COMPENSATION Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(52,378.00)
Item 0980 HW.0980	REVENUES REVENUES					
			Beginning Balance ----			(141.02)
	POSTED FROM CHILD HW.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		23.81	(164.83)
		****	Ending Balance ----	0.00	23.81	(164.83)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(141.02)
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		23.81	(164.83)
		****	Ending Balance ----	0.00	23.81	(164.83)
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND					
			Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS					
			Beginning Balance ----			4,878,138.89
		****	Ending Balance ----	0.00	0.00	4,878,138.89
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance ----			4,988,418.00
		****	Ending Balance ----	0.00	0.00	4,988,418.00
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance ----			4,316,352.50
		****	Ending Balance ----	0.00	0.00	4,316,352.50
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
			<b>Ending Balance - - - -</b>			<b>(1,474,315.81)</b>
<b>Item 0152</b>	<b>INVSTMT GFA - CURRENT APPROPRIAT</b>					
<b>K.0152</b>	<b>INVSTMT GFA - CURRENT APPROPRI</b>					
			<b>Beginning Balance - - - -</b>			<b>(8,422,091.53)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,422,091.53)</b>
<b>Item 0153</b>	<b>INVSTMT IN GENL FXD ASST - GIFTS</b>					
<b>K.0153</b>	<b>INVSTMT IN GENL FXD ASST - GIF</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,951,868.23)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,951,868.23)</b>
<b>Item 0156</b>	<b>INVSTMT GENLFXDASST - STATE AID</b>					
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>					
			<b>Beginning Balance - - - -</b>			<b>(117,027.30)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(117,027.30)</b>
<b>Item 0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL AID</b>					
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>					
			<b>Beginning Balance - - - -</b>			<b>(120,829.00)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,829.00)</b>
<b>Item 0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,283,323.74)</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,283,323.74)</b>
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	<b>INTEREST - INTEREST EARNINGS 10/31/2018</b>	<b>10 JE</b>	<b>519 10/31/2018</b>	<b>0.67</b>		<b>4,060.57</b>
		<b>****</b>				<b>4,061.24</b>
			<b>Ending Balance - - - -</b>	<b>0.67</b>	<b>0.00</b>	<b>4,061.24</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>6,300.00</b>
		<b>****</b>				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SD.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>7,106.41</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type A Item 0522 SD.0522	SWEDEN DRAINAGE DISTRICT Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	7,106.41
Item 0599 SD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
Type F Item 0909 SD.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(4,860.27)
		****	Ending Balance ----	0.00	0.00	(4,860.27)
Item 0960 SD.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance ----			(7,800.00)
		****	Ending Balance ----	0.00	0.00	(7,800.00)
Item 0980 SD.0980	REVENUES REVENUES POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.67	(6,307.38)
		****	Ending Balance ----	0.00	0.67	(6,307.38)
Type R Item 1001 SD.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance ----			(6,300.00)
		****	Ending Balance ----	0.00	0.00	(6,300.00)
Item 2401 SD.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.67	(7.38)
		****	Ending Balance ----	0.00	0.67	(7.38)
Type E Item 8540 SD.8540.100	Expense DRAINAGE DRAINAGE.PERSONAL SERVICE					
		****	Beginning Balance ----			3,458.22
		****	Ending Balance ----	0.00	0.00	

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## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE					
			Ending Balance ----			3,458.22
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			3,383.64
		****	Ending Balance ----	0.00	0.00	3,383.64
Item 9030	SOCIAL SECURITY		Beginning Balance ----			214.41
SD.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	214.41
Item 9035	MEDICARE		Beginning Balance ----			50.14
SD.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	50.14
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,168.81
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	2.42		14,171.23
		****	Ending Balance ----	2.42	0.00	14,171.23
Item 0510	ESTIMATED REVENUE		Beginning Balance ----			1,005.00
SK1.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	1,005.00
Item 0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			6,660.00
SK1.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	6,660.00
Type F	Fund Balance					
Item 0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
SK1.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	(13,156.79)
Item 0960	APPROPRIATIONS		Beginning Balance ----			(7,665.00)
SK1.0960	APPROPRIATIONS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type F Item 0960 SK1.0960	WALMART SIDEWALK DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(7,665.00)
Item 0980 SK1.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(1,012.02)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		2.42	(1,014.44)
		****	Ending Balance - - - -	0.00	2.42	(1,014.44)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(12.02)
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		2.42	(14.44)
		****	Ending Balance - - - -	0.00	2.42	(14.44)
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 05 2018	10 JE	512 10/05/2018	1,532.35		1,532.35
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018		1,532.35	0.00
		****	Ending Balance - - - -	1,532.35	1,532.35	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			5,616.62
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018		1,532.35	4,084.27
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.67		4,084.94
		****	Ending Balance - - - -	0.67	1,532.35	4,084.94
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			18,950.00
		****	Ending Balance - - - -	0.00	0.00	18,950.00
Item 0522	EXPENDITURES					



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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 SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL1.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>14,201.56</b>
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS	10 AP	599 10/05/2018	1,532.35		15,733.91
	- BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>1,532.35</b>	<b>0.00</b>	<b>15,733.91</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	599 10/05/2018		1,532.35	(1,532.35)
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018	1,532.35		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,532.35</b>	<b>1,532.35</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(864.34)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(864.34)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(19,050.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,050.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(18,953.84)</b>
	POSTED FROM CHILD SL1.2401.000 -- INTEREST -	10 JE	519 10/31/2018		0.67	(18,954.51)
	INTEREST EARNINGS 10/31/2018					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.67</b>	<b>(18,954.51)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(18,945.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,945.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(8.84)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 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 SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.67	(9.51)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.67</b>	<b>(9.51)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					<b>14,201.56</b>
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	1,532.35		15,733.91
		****				
			<b>Ending Balance - - - -</b>	<b>1,532.35</b>	<b>0.00</b>	<b>15,733.91</b>
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL10.0200</b>	<b>CASH</b>					<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018	206.03		206.03
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018		206.03	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>206.03</b>	<b>206.03</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>1,339.28</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018		206.03	1,133.25
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.17		1,133.42
		****				
			<b>Ending Balance - - - -</b>	<b>0.17</b>	<b>206.03</b>	<b>1,133.42</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>					<b>2,550.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL10.0522</b>	<b>EXPENDITURES</b>					<b>1,841.05</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	206.03		2,047.08
		****				
			<b>Ending Balance - - - -</b>	<b>206.03</b>	<b>0.00</b>	<b>2,047.08</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>150.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	599 10/05/2018		206.03	(206.03)
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018	206.03		0.00
		****	<b>Ending Balance - - - -</b>	<b>206.03</b>	<b>206.03</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(628.56)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(628.56)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,700.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,700.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL10.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,551.77)</b>
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	10 JE	519 10/31/2018		0.17	(2,551.94)
	INTEREST EARNINGS 10/31/2018	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(2,551.94)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,550.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,550.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.77)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.17	(1.94)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(1.94)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,841.05</b>
181266	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	10 AP	599 10/05/2018	206.03		2,047.08
	POSTING	****	<b>Ending Balance - - - -</b>	<b>206.03</b>	<b>0.00</b>	<b>2,047.08</b>
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 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 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 05 2018	10 JE	512 10/05/2018	167.14		167.14
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018		167.14	0.00
		****	<b>Ending Balance - - - -</b>	<b>167.14</b>	<b>167.14</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>2,515.10</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018		167.14	2,347.96
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.42		2,348.38
		****	<b>Ending Balance - - - -</b>	<b>0.42</b>	<b>167.14</b>	<b>2,348.38</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL2.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,533.13</b>
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	167.14		1,700.27
		****	<b>Ending Balance - - - -</b>	<b>167.14</b>	<b>0.00</b>	<b>1,700.27</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL2.0599</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>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	599 10/05/2018		167.14	(167.14)
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018	167.14		0.00
		****	<b>Ending Balance - - - -</b>	<b>167.14</b>	<b>167.14</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,895.65)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,895.65)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type F Item 0960 SL2.0960	CRESTVIEW ESTATES LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980 SL2.0980	REVENUES REVENUES		Beginning Balance - - - -			(2,152.58)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.42	(2,153.00)
		****	Ending Balance - - - -	0.00	0.42	(2,153.00)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.58)
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.42	(3.00)
		****	Ending Balance - - - -	0.00	0.42	(3.00)
Type E Item 5182 SL2.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,533.13
	181266 NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	167.14		1,700.27
		****	Ending Balance - - - -	167.14	0.00	1,700.27
Fund SL3 Type A Item 0200 SL3.0200	HILLTOP ESTATES LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018	1,454.00		1,454.00
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018		1,454.00	0.00
		****	Ending Balance - - - -	1,454.00	1,454.00	0.00
Item 0201 SL3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,841.57
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018		1,454.00	4,387.57
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.75		4,388.32

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type A Item 0201 SL3.0201	HILLTOP ESTATES LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.75	1,454.00	4,388.32
Item 0510 SL3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			17,900.00
		****	Ending Balance ----	0.00	0.00	17,900.00
Item 0522 SL3.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			13,091.98
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	1,454.00		14,545.98
		****	Ending Balance ----	1,454.00	0.00	14,545.98
Item 0599 SL3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L Item 0600 SL3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	599 10/05/2018		1,454.00	(1,454.00)
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018	1,454.00		0.00
		****	Ending Balance ----	1,454.00	1,454.00	0.00
Type F Item 0909 SL3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,029.65)
		****	Ending Balance ----	0.00	0.00	(1,029.65)
Item 0960 SL3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
Item 0980 SL3.0980	REVENUES REVENUES					
			Beginning Balance ----			(17,903.90)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.75	(17,904.65)
		****	Ending Balance ----	0.00	0.75	(17,904.65)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type R Item 1001 SL3.1001	HILLTOP ESTATES LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(17,895.00)
		****	Ending Balance ----	0.00	0.00	(17,895.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.75	(9.65)
		****	Ending Balance ----	0.00	0.75	(9.65)
Type E Item 5182 SL3.5182.400 181266	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING					
			Beginning Balance ----			13,091.98
		10 AP	599 10/05/2018	1,454.00		14,545.98
		****	Ending Balance ----	1,454.00	0.00	14,545.98
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 05 2018	10 JE	512 10/05/2018	801.32		801.32
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018		801.32	0.00
		****	Ending Balance ----	801.32	801.32	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018		801.32	2,825.87
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.50		2,826.37
		****	Ending Balance ----	0.50	801.32	2,826.37
Item 0510 SL4.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			9,750.00
		****	Ending Balance ----	0.00	0.00	9,750.00
Item 0522 SL4.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	801.32		8,060.64
		****	Ending Balance ----	801.32	0.00	8,060.64

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## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
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	599 10/05/2018		801.32	(801.32)
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018	801.32		0.00
		****	Ending Balance ----	801.32	801.32	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,131.38)
		****	Ending Balance ----	0.00	0.00	(1,131.38)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(9,900.00)
		****	Ending Balance ----	0.00	0.00	(9,900.00)
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance ----			(9,755.13)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST -	10 JE	519 10/31/2018		0.50	(9,755.63)
	INTEREST EARNINGS 10/31/2018	****	Ending Balance ----	0.00	0.50	(9,755.63)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(9,750.00)
		****	Ending Balance ----	0.00	0.00	(9,750.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.13)
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.50	(5.63)
		****	Ending Balance ----	0.00	0.50	(5.63)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			7,259.32



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</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>					
181266	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	801.32		8,060.64
		****	<b>Ending Balance - - - -</b>	<b>801.32</b>	<b>0.00</b>	<b>8,060.64</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 05 2018	10 JE	512 10/05/2018	193.03		193.03
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018		193.03	0.00
		****	<b>Ending Balance - - - -</b>	<b>193.03</b>	<b>193.03</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>1,505.30</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018		193.03	1,312.27
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.25		1,312.52
		****	<b>Ending Balance - - - -</b>	<b>0.25</b>	<b>193.03</b>	<b>1,312.52</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>1,736.20</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	193.03		1,929.23
		****	<b>Ending Balance - - - -</b>	<b>193.03</b>	<b>0.00</b>	<b>1,929.23</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	599 10/05/2018		193.03	(193.03)
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018	193.03		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	193.03	193.03	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(739.68)
		****	Ending Balance - - - -	0.00	0.00	(739.68)
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980	REVENUES					
SL5.0980	REVENUES					
	POSTED FROM CHILD SL5.2401.000 -- INTEREST -	10 JE	519 10/31/2018		0.25	(2,502.07)
	INTEREST EARNINGS 10/31/2018					
		****	Ending Balance - - - -	0.00	0.25	(2,502.07)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.25	(2.07)
		****	Ending Balance - - - -	0.00	0.25	(2.07)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	10 AP	599 10/05/2018	193.03		1,929.23
	POSTING					
		****	Ending Balance - - - -	193.03	0.00	1,929.23
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					
SL6.0200	CASH					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<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>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018	161.49		161.49
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018		161.49	0.00
		****	<b>Ending Balance - - - -</b>	<b>161.49</b>	<b>161.49</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>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 05 2018	10 JE	512 10/05/2018		161.49	827.49
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.17		827.66
		****	<b>Ending Balance - - - -</b>	<b>0.17</b>	<b>161.49</b>	<b>827.66</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL6.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	161.49		1,628.16
		****	<b>Ending Balance - - - -</b>	<b>161.49</b>	<b>0.00</b>	<b>1,628.16</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	599 10/05/2018		161.49	(161.49)
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018	161.49		0.00
		****	<b>Ending Balance - - - -</b>	<b>161.49</b>	<b>161.49</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(454.42)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(454.42)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL6	NORTHVIEW					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
Item 0980	REVENUES					
SL6.0980	REVENUES		Beginning Balance ----			(2,001.23)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.17	(2,001.40)
		****	Ending Balance ----	0.00	0.17	(2,001.40)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.23)
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.17	(1.40)
		****	Ending Balance ----	0.00	0.17	(1.40)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,466.67
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	161.49		1,628.16
		****	Ending Balance ----	161.49	0.00	1,628.16
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,001.74
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.17		1,001.91
		****	Ending Balance ----	0.17	0.00	1,001.91
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			600.00
		****	Ending Balance ----	0.00	0.00	600.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES		Beginning Balance ----			433.99

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type A Item 0522 SL8.0522	WALMART LIGHTING DISTRICT Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	433.99
Item 0599 SL8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(834.83)
		****	Ending Balance ----	0.00	0.00	(834.83)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
Item 0980 SL8.0980	REVENUES REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.17	(601.07)
		****	Ending Balance ----	0.00	0.17	(601.07)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.17	(1.07)
		****	Ending Balance ----	0.00	0.17	(1.07)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
		****	Beginning Balance ----			433.99
		****	Ending Balance ----	0.00	0.00	

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## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
			Ending Balance - - - -			433.99
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	10 JE	512 10/05/2018	161.49		161.49
	PAYS 10 05 2018					
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018		161.49	0.00
		****	Ending Balance - - - -	161.49	161.49	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,091.30
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	10 JE	512 10/05/2018		161.49	929.81
	PAYS 10 05 2018					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.17		929.98
		****	Ending Balance - - - -	0.17	161.49	929.98
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,100.00
		****	Ending Balance - - - -	0.00	0.00	2,100.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,464.00
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS	10 AP	599 10/05/2018	161.49		1,625.49
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	161.49	0.00	1,625.49
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	599 10/05/2018		161.49	(161.49)
	FROM A/P CHECK PROCESS	10 AP	600 10/05/2018	161.49		0.00
		****	Ending Balance - - - -	161.49	161.49	0.00
Type F	Fund Balance					

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## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(453.95)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(453.95)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,150.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,150.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,101.35)</b>
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.17	(2,101.52)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(2,101.52)</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>(2,100.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,100.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.35)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.17	(1.52)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(1.52)</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>1,464.00</b>
181266	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	599 10/05/2018	161.49		1,625.49
		****	<b>Ending Balance - - - -</b>	<b>161.49</b>	<b>0.00</b>	<b>1,625.49</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 04 2018	10 PR	162 10/04/2018	44.76		44.76
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		44.76	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/16	10 JE	514 10/16/2018	43.49		43.49
	FROM A/P CHECK PROCESS	10 AP	614 10/16/2018		43.49	0.00

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Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SP.0200</b>	<b>CASH</b>					
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	67.17		67.17
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		67.17	0.00
		****	<b>Ending Balance - - - -</b>	<b>155.42</b>	<b>155.42</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>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		44.76	2,844.58
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/16	10 JE	514 10/16/2018		43.49	2,801.09
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		67.17	2,733.92
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.50		2,734.42
		****	<b>Ending Balance - - - -</b>	<b>0.50</b>	<b>155.42</b>	<b>2,734.42</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					<b>Beginning Balance - - - -</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SP.0522</b>	<b>EXPENDITURES</b>					<b>Beginning Balance - - - -</b>
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	44.76		1,218.18
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	43.49		1,261.67
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	67.17		1,328.84
		****	<b>Ending Balance - - - -</b>	<b>155.42</b>	<b>0.00</b>	<b>1,328.84</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>Beginning Balance - - - -</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>
	BATCH VOUCHER POSTING	10 AP	613 10/16/2018		43.49	(43.49)
	FROM A/P CHECK PROCESS	10 AP	614 10/16/2018	43.49		0.00
		****	<b>Ending Balance - - - -</b>	<b>43.49</b>	<b>43.49</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</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>(2,374.73)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,374.73)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,685.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,685.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,688.03)</b>
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.50	(1,688.53)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.50</b>	<b>(1,688.53)</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>(1,685.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,685.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3.03)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.50	(3.53)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.50</b>	<b>(3.53)</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>621.36</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	41.60		662.96
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	62.40		725.36
		****	<b>Ending Balance - - - -</b>	<b>104.00</b>	<b>0.00</b>	<b>725.36</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>504.61</b>
181269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	43.49		548.10
		****	<b>Ending Balance - - - -</b>	<b>43.49</b>	<b>0.00</b>	<b>548.10</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>38.49</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	2.56		41.05
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	3.87		44.92

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>					
		****	<b>Ending Balance - - - -</b>	<b>6.43</b>	<b>0.00</b>	<b>44.92</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SP.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>8.96</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	0.60		9.56
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	0.90		10.46
		****	<b>Ending Balance - - - -</b>	<b>1.50</b>	<b>0.00</b>	<b>10.46</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 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	30.39		30.39
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		30.39	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/16	10 JE	514 10/16/2018	171.75		171.75
	FROM A/P CHECK PROCESS	10 AP	614 10/16/2018		171.75	0.00
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	60.78		60.78
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		60.78	0.00
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018	614.54		614.54
	FROM A/P CHECK PROCESS	10 AP	618 10/24/2018		614.54	0.00
		****	<b>Ending Balance - - - -</b>	<b>877.46</b>	<b>877.46</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>77,542.47</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		30.39	77,512.08
	DETAIL GR POSTING	10 GR	160 10/15/2018	350.00		77,862.08
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/16	10 JE	514 10/16/2018		171.75	77,690.33
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		60.78	77,629.55
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018		614.54	77,015.01
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	13.27		77,028.28
		****	<b>Ending Balance - - - -</b>	<b>363.27</b>	<b>877.46</b>	<b>77,028.28</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</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>Beginning Balance - - - -</b>			<b>8,228.74</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	30.39		8,259.13
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	171.75		8,430.88
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	60.78		8,491.66
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- SEWER PIPE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	614.54		9,106.20
		****	<b>Ending Balance - - - -</b>	<b>877.46</b>	<b>0.00</b>	<b>9,106.20</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>20,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	613 10/16/2018		171.75	(171.75)
	FROM A/P CHECK PROCESS	10 AP	614 10/16/2018	171.75		0.00
	BATCH VOUCHER POSTING	10 AP	617 10/24/2018		614.54	(614.54)
	FROM A/P CHECK PROCESS	10 AP	618 10/24/2018	614.54		0.00
		****	<b>Ending Balance - - - -</b>	<b>786.29</b>	<b>786.29</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(64,671.57)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,671.57)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(41,557.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,557.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 20456 - DETAIL GR POSTING	10 GR	160 10/15/2018		350.00	(21,449.64)
	POSTED FROM CHILD SS.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		13.27	(21,462.91)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>363.27</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS.0980</b>	<b>REVENUES</b>					
			<b>Ending Balance - - - -</b>			<b>(21,462.91)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(19,032.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,032.00)</b>
<b>Item 2122</b>	<b>SEWER CHARGES</b>					
<b>SS.2122</b>	<b>SEWER CHARGES</b>					
3251	SS2122 - 20456 - DETAIL GR POSTING	10 GR	160 10/15/2018		350.00	(2,350.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>350.00</b>	<b>(2,350.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		13.27	(80.91)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.27</b>	<b>(80.91)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>					
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>305.17</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>305.17</b>
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	28.23		1,509.17
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	56.46		1,565.63
		****	<b>Ending Balance - - - -</b>	<b>84.69</b>	<b>0.00</b>	<b>1,565.63</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
181269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	171.75		6,501.11
181321	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - MOTH BALLS RAT KILLER - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	13.74		6,514.85
181284	CORE & MAIN LP - SEWER PIPE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	600.80		7,115.65
		****	<b>Ending Balance - - - -</b>	<b>786.29</b>	<b>0.00</b>	<b>7,115.65</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance - - - -</b>			<b>91.80</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	1.75		93.55
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	3.50		97.05
		****	<b>Ending Balance - - - -</b>	<b>5.25</b>	<b>0.00</b>	<b>97.05</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SS.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>21.47</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	0.41		21.88
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	0.82		22.70
		****	<b>Ending Balance - - - -</b>	<b>1.23</b>	<b>0.00</b>	<b>22.70</b>
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>37,206.06</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	6.43		37,212.49
		****	<b>Ending Balance - - - -</b>	<b>6.43</b>	<b>0.00</b>	<b>37,212.49</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>14,569.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,569.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS3.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>5,984.39</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,984.39</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>20,400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(28,602.54)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,602.54)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(34,969.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,969.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS3.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST -	10 JE	519 10/31/2018		6.43	(14,594.34)
	INTEREST EARNINGS 10/31/2018					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6.43</b>	<b>(14,594.34)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(14,554.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,554.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		6.43	(40.34)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6.43</b>	<b>(40.34)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 9710</b>	<b>BAN</b>					
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>					
			<b>Beginning Balance - - - -</b>			<b>5,984.39</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,984.39</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	10 JE	514 10/16/2018	98.33		98.33
	PAYS 10/16					
	FROM A/P CHECK PROCESS	10 AP	614 10/16/2018		98.33	0.00
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018	811.32		811.32
	FROM A/P CHECK PROCESS	10 AP	618 10/24/2018		811.32	0.00
		****	<b>Ending Balance - - - -</b>	<b>909.65</b>	<b>909.65</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>4,318.96</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	10 JE	514 10/16/2018		98.33	4,220.63
	PAYS 10/16					
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018		811.32	3,409.31

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.58		3,409.89
		****				
			<b>Ending Balance - - - -</b>	<b>0.58</b>	<b>909.65</b>	<b>3,409.89</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>5,000.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS4.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	10 AP	613 10/16/2018	98.33		2,660.00
	- BATCH VOUCHER POSTING					
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400,	10 AP	617 10/24/2018	811.32		3,471.32
	SS4.8120.400 -- MOTH BALLS RAT KILLER - BATCH					
	VOUCHER POSTING					
		****				
			<b>Ending Balance - - - -</b>	<b>909.65</b>	<b>0.00</b>	<b>3,471.32</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS4.0599</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>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	613 10/16/2018		98.33	(98.33)
	FROM A/P CHECK PROCESS	10 AP	614 10/16/2018	98.33		0.00
	BATCH VOUCHER POSTING	10 AP	617 10/24/2018		811.32	(811.32)
	FROM A/P CHECK PROCESS	10 AP	618 10/24/2018	811.32		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>909.65</b>	<b>909.65</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,876.49)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,876.49)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,000.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Ending Balance - - - -</b>			<b>(6,000.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(5,004.14)</b>
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	10 JE	519 10/31/2018		0.58	(5,004.72)
	INTEREST EARNINGS 10/31/2018					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.58</b>	<b>(5,004.72)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(5,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(4.14)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.58	(4.72)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.58</b>	<b>(4.72)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,561.67</b>
181269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	613 10/16/2018	98.33		2,660.00
181321	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - MOTH BALLS RAT KILLER - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	13.74		2,673.74
181312	SIEWERT EQUIPMENT COMPANY, INC - PUMP STATION REPAIR - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	795.00		3,468.74
181331	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	2.58		3,471.32
		****	<b>Ending Balance - - - -</b>	<b>909.65</b>	<b>0.00</b>	<b>3,471.32</b>
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SW.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018	972.50		972.50
	FROM A/P CHECK PROCESS	10 AP	618 10/24/2018		972.50	0.00
		****	<b>Ending Balance - - - -</b>	<b>972.50</b>	<b>972.50</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SW.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>7,489.04</b>
	TO CHECKING AB 10 - TO CHECKING AB 10 10 24 2018	10 JE	516 10/24/2018		972.50	6,516.54
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	1.08		6,517.62
		****	<b>Ending Balance - - - -</b>	<b>1.08</b>	<b>972.50</b>	<b>6,517.62</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SW.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>5,800.00</b>
	POSTED FROM CHILD SW.1440.400 -- WATER REPORT	10 AP	617 10/24/2018	972.50		6,772.50
	UPDATE - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>972.50</b>	<b>0.00</b>	<b>6,772.50</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SW.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>5,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SW.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	617 10/24/2018		972.50	(972.50)
	FROM A/P CHECK PROCESS	10 AP	618 10/24/2018	972.50		0.00
		****	<b>Ending Balance - - - -</b>	<b>972.50</b>	<b>972.50</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SW.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(13,281.19)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,281.19)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SW.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SW.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(7.85)</b>
	POSTED FROM CHILD SW.2401.000 -- INTEREST -	10 JE	519 10/31/2018		1.08	(8.93)
	INTEREST EARNINGS 10/31/2018					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.08</b>	<b>(8.93)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SW.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>(7.85)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		1.08	(8.93)
		****		<b>0.00</b>	<b>1.08</b>	<b>(8.93)</b>
			<b>Ending Balance - - - -</b>			<b>(8.93)</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>5,800.00</b>
181357	MRB GROUP INC - WATER REPORT UPDATE - BATCH VOUCHER POSTING	10 AP	617 10/24/2018	972.50		6,772.50
		****		<b>972.50</b>	<b>0.00</b>	<b>6,772.50</b>
			<b>Ending Balance - - - -</b>			<b>6,772.50</b>
<b>Fund SW10</b>	<b>CLARKSON EAST AVENUE WATER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SW10.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>243.80</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.08		243.88
		****		<b>0.08</b>	<b>0.00</b>	<b>243.88</b>
			<b>Ending Balance - - - -</b>			<b>243.88</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SW10.0510</b>	<b>ESTIMATED REVENUE</b>					<b>4,365.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>4,365.00</b>
			<b>Ending Balance - - - -</b>			<b>4,365.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SW10.0522</b>	<b>EXPENDITURES</b>					<b>4,464.11</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>4,464.11</b>
			<b>Ending Balance - - - -</b>			<b>4,464.11</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SW10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>100.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
			<b>Ending Balance - - - -</b>			<b>100.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SW10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(341.02)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(341.02)</b>
			<b>Ending Balance - - - -</b>			<b>(341.02)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SW10.0960</b>	<b>APPROPRIATIONS</b>					<b>(4,465.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(4,465.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F Item 0960 SW10.0960	CLARKSON EAST AVENUE WATER Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(4,465.00)
Item 0980 SW10.0980	REVENUES REVENUES					
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.08	(4,366.89) (4,366.97)
		****	Ending Balance - - - -	0.00	0.08	(4,366.97)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(4,365.00)
		****	Ending Balance - - - -	0.00	0.00	(4,365.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.08	(1.89) (1.97)
		****	Ending Balance - - - -	0.00	0.08	(1.97)
Type E Item 9710 SW10.9710.600	Expense BAN BAN.PRINCIPAL CLARKSON WATER					
			Beginning Balance - - - -			3,581.00
		****	Ending Balance - - - -	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER					
			Beginning Balance - - - -			883.11
		****	Ending Balance - - - -	0.00	0.00	883.11
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	1.50		8,639.66 8,641.16
		****	Ending Balance - - - -	1.50	0.00	8,641.16
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			12,200.00
		****	Ending Balance - - - -	0.00	0.00	12,200.00
Item 0522	EXPENDITURES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A Item 0522 SW11.0522	SHUMWAY WATER Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			3,600.00
		****	Ending Balance - - - -	0.00	0.00	3,600.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(35.96)
		****	Ending Balance - - - -	0.00	0.00	(35.96)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,200.00)
		****	Ending Balance - - - -	0.00	0.00	(12,200.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		1.50	(12,203.70) (12,205.20)
		****	Ending Balance - - - -	0.00	1.50	(12,205.20)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(12,195.00)
		****	Ending Balance - - - -	0.00	0.00	(12,195.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		1.50	(8.70) (10.20)
		****	Ending Balance - - - -	0.00	1.50	(10.20)
Type E Item 9710 SW11.9710.700	Expense BAN BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			3,600.00
		****	Ending Balance - - - -	0.00	0.00	3,600.00
Fund SW12 Type A Item 0201 SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,061.37

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 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					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	0.83		5,062.20
		****	Ending Balance ----	0.83	0.00	5,062.20
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE					
			Beginning Balance ----			8,030.00
		****	Ending Balance ----	0.00	0.00	8,030.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES					
			Beginning Balance ----			3,015.00
		****	Ending Balance ----	0.00	0.00	3,015.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(40.89)
		****	Ending Balance ----	0.00	0.00	(40.89)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS					
			Beginning Balance ----			(8,030.00)
		****	Ending Balance ----	0.00	0.00	(8,030.00)
Item 0980	REVENUES					
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.83	(8,036.31)
		****	Ending Balance ----	0.00	0.83	(8,036.31)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(8,030.00)
		****	Ending Balance ----	0.00	0.00	(8,030.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		0.83	(6.31)
		****	Ending Balance ----	0.00	0.83	(6.31)
Type E	Expense					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type E Item 9710 SW12.9710.700	SWAMP/SALMON CREEK WATER DIST. Expense BAN BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,015.00
		****	Ending Balance - - - -	0.00	0.00	3,015.00
Fund SW13 Type A Item 0201 SW13.0201	CLARENDON COUNTY LINE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			206.54
		****	Ending Balance - - - -	0.00	0.00	206.54
Item 0510 SW13.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			3,900.00
		****	Ending Balance - - - -	0.00	0.00	3,900.00
Type F Item 0909 SW13.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(4.34)
		****	Ending Balance - - - -	0.00	0.00	(4.34)
Item 0960 SW13.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(3,900.00)
		****	Ending Balance - - - -	0.00	0.00	(3,900.00)
Type R Item 1001 SW13.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(3,900.00)
		****	Ending Balance - - - -	0.00	0.00	(3,900.00)
Type E Item 9710 SW13.9710.700	Expense BAN BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			3,697.80
		****	Ending Balance - - - -	0.00	0.00	3,697.80
Fund SW8 Type A Item 0200	GALLUP ROAD WATER DISTRICT Asset CASH					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>SW8.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BOND PAYMENT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		7,935.00	(7,935.00)	
	TO CHECKING BOND PAYMENT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	7,935.00		0.00	
		****	<b>Ending Balance - - - -</b>	<b>7,935.00</b>	<b>7,935.00</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>SW8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>7,978.26</b>	
	TO CHECKING BOND PAYMENT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		7,935.00	43.26	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7,935.00</b>	<b>43.26</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>SW8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>26,135.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>26,135.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>SW8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>18,200.00</b>	
	POSTED FROM CHILD SW8.9710.700 -- BOND PAYMENT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	7,935.00		26,135.00	
		****	<b>Ending Balance - - - -</b>	<b>7,935.00</b>	<b>0.00</b>	<b>26,135.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>SW8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(38.30)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.30)</b>	
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						
<b>SW8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(26,135.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,135.00)</b>	
<b>Item 0980</b>	<b>REVENUES</b>						
<b>SW8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(26,139.96)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,139.96)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>						
<b>SW8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(26,130.00)</b>	

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## General Ledger Report

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Fund SW8 Type R Item 1001 SW8.1001	GALLUP ROAD WATER DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(26,130.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(9.96)
		****	Ending Balance - - - -	0.00	0.00	(9.96)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD BOND PAYMENT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	7,935.00		8,200.00 16,135.00
		****	Ending Balance - - - -	7,935.00	0.00	16,135.00
Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	1.59		9,121.45 9,123.04
		****	Ending Balance - - - -	1.59	0.00	9,123.04
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			12,522.00
		****	Ending Balance - - - -	0.00	0.00	12,522.00
Item 0522 SW9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			3,886.00
		****	Ending Balance - - - -	0.00	0.00	3,886.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00



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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 SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SW9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(480.62)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(480.62)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SW9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(12,772.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,772.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SW9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(12,526.83)</b>
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		1.59	(12,528.42)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.59</b>	<b>(12,528.42)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(12,517.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,517.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(9.83)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		1.59	(11.42)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.59</b>	<b>(11.42)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>					
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>		<b>Beginning Balance - - - -</b>			<b>3,886.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,886.00</b>
<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>27,285.16</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	76,008.98		103,294.14
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		71,537.25	31,756.89
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	78,653.44		110,410.33
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		74,109.48	36,300.85
	20452NESBITT DETOY 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	150.27		36,451.12

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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>					
	20453LAZAREWSKI LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	175.00		36,626.12
	20455 STONEHAVEN SEWER PERMIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	350.00		36,976.12
	20458 DONOHUE COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	250.00		37,226.12
	20468 CHAPMAN 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	232.83		37,458.95
	20469 ANDREWS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	175.00		37,633.95
	20479 BRUNDAGE 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	350.00		37,983.95
	20480 BELL COBRA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	465.47		38,449.42
	20486 STEPHENS DOG ADOPTION DEPOSIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	35.00		38,484.42
	20487 CLERK BINGO LICENSE - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	225.00		38,709.42
	20495 SWEDEN REPUB LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	175.00		38,884.42
	20504 JENSEN LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	175.00		39,059.42
	5000184 EMMERSON FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		45.36	39,014.06
	5000185 SWEETING FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		450.00	38,564.06
	5000186 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		39.20	38,524.86
	5000187 BAHR SEEVER - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		450.00	38,074.86
	5000188 STRABEL FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		26.00	38,048.86
	5000189 CAPORALE FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		169.98	37,878.88
	5000190 BRUDZ FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		386.07	37,492.81
	5275 MICHIELSEN LODGE RELEASE - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		175.00	37,317.81
	5276 WINKLER LODGE RELEASE - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		175.00	37,142.81
	5277 AFLAC - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		293.16	36,849.65
	5278 EICHAS LODGE RELEASE - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		175.00	36,674.65
	5279 THUNGASHA LODGE RELEASE - MONTH END	10 JE	517 10/31/2018		175.00	36,499.65

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<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>					
	JOURNAL ENTRIES 10/31					
	5280 HOEPF LODGE RELEASE - MONTH END	10 JE	517 10/31/2018		175.00	36,324.65
	JOURNAL ENTRIES 10/31					
	5282 CONDINO LODGE RELEASE - MONTH END	10 JE	517 10/31/2018		175.00	36,149.65
	JOURNAL ENTRIES 10/31					
	5283 WARREN LODGE RELEASE - MONTH END	10 JE	517 10/31/2018		175.00	35,974.65
	JOURNAL ENTRIES 10/31					
	5284 MVP GOLD - MONTH END JOURNAL ENTRIES	10 JE	517 10/31/2018		3,474.90	32,499.75
	10/31					
	5285 MVP HSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		20,734.89	11,764.86
	5286 UNITED WAY - MONTH END JOURNAL ENTRIES	10 JE	517 10/31/2018		22.00	11,742.86
	10/31					
	5287 COMPTROLLER BINGO - MONTH END JOURNAL	10 JE	517 10/31/2018		225.00	11,517.86
	ENTRIES 10/31					
	5288 GROSS LODGE RELEASE - MONTH END	10 JE	517 10/31/2018		175.00	11,342.86
	JOURNAL ENTRIES 10/31					
	5289 PRITCHARD LODGE RELEASE - MONTH END	10 JE	517 10/31/2018		175.00	11,167.86
	JOURNAL ENTRIES 10/31					
	5290 DELUCIA LODGE RELEASE - MONTH END	10 JE	517 10/31/2018		175.00	10,992.86
	JOURNAL ENTRIES 10/31					
	5291 DEINGENIIS LODGE RELEASE - MONTH END	10 JE	517 10/31/2018		175.00	10,817.86
	JOURNAL ENTRIES 10/31					
	ELECTRONIC RETIREMENT - MONTH END JOURNAL	10 JE	517 10/31/2018		2,432.25	8,385.61
	ENTRIES 10/31					
	FROM SAVINGS MVP GOLD & HSA - MONTH END	10 JE	517 10/31/2018	17,486.67		25,872.28
	JOURNAL ENTRIES 10/31					
	RECORD 2017 EXCESS FSA FUNDS RETURNED -	10 JE	517 10/31/2018		7,920.65	17,951.63
	MONTH END JOURNAL ENTRIES 10/31					
	TAIF MCCULLOUGH 4TH QRTR HEALTH - MONTH END	10 JE	517 10/31/2018	1,146.63		19,098.26
	JOURNAL ENTRIES 10/31					
	BELL COBRA - BELL COBRA 10 31 2018	10 JE	518 10/31/2018	465.47		19,563.73
	****					
			<b>Ending Balance - - - -</b>	<b>176,519.76</b>	<b>184,241.19</b>	<b>19,563.73</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>347,166.66</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	1.03		347,167.69
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	2.02		347,169.71
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	2.47		347,172.18
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	16.75		347,188.93
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	28.26		347,217.19
	STONEBRIAR RELEASE BY RESOLUTION - TO	10 JE	520 10/31/2018		173,031.11	174,186.08
	RECORD STONEBRIAR RELEASE 10/10/18					
	****			<b>50.53</b>	<b>173,031.11</b>	

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<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>Ending Balance - - - -</b>			<b>174,186.08</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 04 2018	10 PR	162 10/04/2018	48,910.35		48,910.35	
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		48,910.35	0.00	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	50,413.86		50,413.86	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		50,413.86	0.00	
		****	<b>Ending Balance - - - -</b>	<b>99,324.21</b>	<b>99,324.21</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>(146.58)</b>	
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		146.58	(293.16)	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		146.58	(439.74)	
	5277 AFLAC - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	293.16		(146.58)	
		****	<b>Ending Balance - - - -</b>	<b>293.16</b>	<b>293.16</b>	<b>(146.58)</b>	
<b>Item 0016</b>	<b>LIFE INSURANCE</b>						
<b>TA.0016</b>	<b>LIFE INSURANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>(249.40)</b>	
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		487.25	(736.65)	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		487.25	(1,223.90)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>974.50</b>	<b>(1,223.90)</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 04 2018	10 PR	162 10/04/2018	2,177.45		2,177.45	
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		2,177.45	0.00	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	2,214.20		2,214.20	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		2,214.20	0.00	
		****	<b>Ending Balance - - - -</b>	<b>4,391.65</b>	<b>4,391.65</b>	<b>0.00</b>	
<b>Item 0018</b>	<b>STATE RETIREMENT</b>						
<b>TA.0018</b>	<b>STATE RETIREMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>(90.39)</b>	
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		1,180.46	(1,270.85)	
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		1,251.79	(2,522.64)	
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	2,432.25		(90.39)	
		****	<b>Ending Balance - - - -</b>	<b>2,432.25</b>	<b>2,432.25</b>	<b>(90.39)</b>	
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>						

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<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		43.20	(43.20)
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		44.10	(87.30)
		****		<b>0.00</b>	<b>87.30</b>	<b>(87.30)</b>
			<b>Ending Balance - - - -</b>			<b>(87.30)</b>
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,438.39)</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		1,915.00	(5,353.39)
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		1,915.00	(7,268.39)
	20452NESBITT DETOY 4TH QRTR - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		150.27	(7,418.66)
	20468 CHAPMAN 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		232.83	(7,651.49)
	20480 BELL COBRA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		465.47	(8,116.96)
	5284 MVP GOLD - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	3,474.90		(4,642.06)
	5285 MVP HSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	20,734.89		16,092.83
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		17,486.67	(1,393.84)
	TAIF MCCULLOUGH 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		1,146.63	(2,540.47)
	BELL COBRA - BELL COBRA 10 31 2018	10 JE	518 10/31/2018		465.47	(3,005.94)
		****		<b>24,209.79</b>	<b>23,777.34</b>	<b>(3,005.94)</b>
			<b>Ending Balance - - - -</b>			<b>(3,005.94)</b>
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	2,656.88		2,656.88
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		2,656.88	0.00
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	2,829.07		2,829.07
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		2,829.07	0.00
		****		<b>5,485.95</b>	<b>5,485.95</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</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 04 2018	10 PR	162 10/04/2018	5,804.25		5,804.25
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		5,804.25	0.00
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	6,210.30		6,210.30
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		6,210.30	0.00
		****		<b>12,014.55</b>	<b>12,014.55</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	282.00		282.00
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		282.00	0.00
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	282.00		282.00
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		282.00	0.00
		****		<b>564.00</b>	<b>564.00</b>	
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
			<b>Beginning Balance - - - -</b>			<b>(9,107.05)</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		688.24	(9,795.29)
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		688.24	(10,483.53)
	5000184 EMMERSON FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	45.36		(10,438.17)
	5000185 SWEETING FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	450.00		(9,988.17)
	5000186 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	39.20		(9,948.97)
	5000187 BAHR SEEVER FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	450.00		(9,498.97)
	5000188 STRABEL FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	26.00		(9,472.97)
	5000189 CAPORALE FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	169.98		(9,302.99)
	5000190 BRUDZ FSA - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	386.07		(8,916.92)
	RECORD 2017 EXCESS FSA FUNDS RETURNED TO GENERAL FUND - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	7,920.65		(996.27)
		****		<b>9,487.26</b>	<b>1,376.48</b>	
			<b>Ending Balance - - - -</b>			<b>(996.27)</b>
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>					
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	8,272.05		8,272.05
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		4,136.02	4,136.03
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		4,136.03	0.00
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	8,639.81		8,639.81
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		4,319.87	4,319.94
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		4,319.94	0.00
		****		<b>16,911.86</b>	<b>16,911.86</b>	
			<b>Ending Balance - - - -</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>

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0027</b>	<b>MEDICARE</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	1,934.69		1,934.69
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		967.30	967.39
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		967.39	0.00
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	2,020.66		2,020.66
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		1,010.31	1,010.35
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		1,010.35	0.00
	****		<b>Ending Balance - - - -</b>	<b>3,955.35</b>	<b>3,955.35</b>	<b>0.00</b>
<b>Item 0028</b>	<b>UNITED WAY</b>					
<b>TA.0028</b>	<b>UNITED WAY</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		11.00	(11.00)
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		11.00	(22.00)
	5286 UNITED WAY - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	22.00		0.00
	****		<b>Ending Balance - - - -</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	1,499.58		1,499.58
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		1,499.58	0.00
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	1,499.58		1,499.58
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		1,499.58	0.00
	****		<b>Ending Balance - - - -</b>	<b>2,999.16</b>	<b>2,999.16</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>					
	20486 STEPHENS DOG ADOPTION DEPOSIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		35.00	(4,869.00)
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>35.00</b>	<b>(4,869.00)</b>
<b>Item 0034</b>	<b>SEWER PERMITS</b>					
<b>TA.0034</b>	<b>SEWER PERMITS</b>					
	20455 STONEHAVEN SEWER PERMIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		350.00	(1,350.00)
	20458 DONOHUE COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		250.00	(1,600.00)
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>600.00</b>	<b>(1,600.00)</b>
<b>Item 0042</b>	<b>NOTHNAGLE ESCROW</b>					
<b>TA.0042</b>	<b>STONEBRIAR LETTER OF CREDIT</b>					
	STONEBRIAR RELEASE BY RESOLUTION - TO	10 JE	520 10/31/2018	173,031.11		0.00

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## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0042</b>	<b>NOTHNAGLE ESCROW</b>					
<b>TA.0042</b>	<b>STONEBRIAR LETTER OF CREDIT</b>					
	RECORD STONEBRIAR RELEASE 10/10/18					
		****	<b>Ending Balance - - - -</b>	<b>173,031.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0044</b>	<b>ESCROW INTEREST</b>					
<b>TA.0044</b>	<b>ESCROW INTEREST</b>					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		2.02	(99.44)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.02</b>	<b>(99.44)</b>
<b>Item 0045</b>	<b>MCLEAN ESCROW</b>					
<b>TA.0045</b>	<b>MCLEAN ESCROW</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,887.04)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,887.04)</b>
<b>Item 0067</b>	<b>GAMES OF CHANCE LICENSE</b>					
<b>TA.0067</b>	<b>GAMES OF CHANCE LICENSE</b>					
	20487 CLERK BINGO LICENSE - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		225.00	(225.00)
	5287 COMPTROLLER BINGO - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	225.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
<b>Item 0087</b>	<b>DONATION, DEFRIBRILLATOR</b>					
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		2.47	(8,541.24)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.47</b>	<b>(8,541.24)</b>
<b>Item 0088</b>	<b>DONATIONS IN MEMORY (BUD LESTER)</b>					
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
	20453LAZARESKEI LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		175.00	(6,825.00)
	20469 ANDREWS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		175.00	(7,000.00)
	20479 BRUNDAGE 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		350.00	(7,350.00)
	20495 SWEDEN REPUB LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		175.00	(7,525.00)
	20504 JENSEN LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018		175.00	(7,700.00)
	5275 MICHIELSEN LODGE RELEASE - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	175.00		(7,525.00)
	5276 WINKLER LODGE RELEASE - MONTH END JOURNAL ENTRIES 10/31	10 JE	517 10/31/2018	175.00		(7,350.00)
	5278 EICHAS LODGE RELEASE - MONTH END	10 JE	517 10/31/2018	175.00		(7,175.00)



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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>Item 0088</b>	<b>DONATIONS IN MEMORY (BUD LESTER)</b>						
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>						
	JOURNAL ENTRIES 10/31						
	5279 THUNGASHA LODGE RELEASE - MONTH END	10 JE	517 10/31/2018	175.00		(7,000.00)	
	JOURNAL ENTRIES 10/31						
	5280 HOEPF LODGE RELEASE - MONTH END	10 JE	517 10/31/2018	175.00		(6,825.00)	
	JOURNAL ENTRIES 10/31						
	5282 CONDINO LODGE RELEASE - MONTH END	10 JE	517 10/31/2018	175.00		(6,650.00)	
	JOURNAL ENTRIES 10/31						
	5283 WARREN LODGE RELEASE - MONTH END	10 JE	517 10/31/2018	175.00		(6,475.00)	
	JOURNAL ENTRIES 10/31						
	5288 GROSS LODGE RELEASE - MONTH END	10 JE	517 10/31/2018	175.00		(6,300.00)	
	JOURNAL ENTRIES 10/31						
	5289 PRITCHARD LODGE RELEASE - MONTH END	10 JE	517 10/31/2018	175.00		(6,125.00)	
	JOURNAL ENTRIES 10/31						
	5290 DELUCIA LODGE RELEASE - MONTH END	10 JE	517 10/31/2018	175.00		(5,950.00)	
	JOURNAL ENTRIES 10/31						
	5291 DEINGENIIS LODGE RELEASE - MONTH END	10 JE	517 10/31/2018	175.00		(5,775.00)	
	JOURNAL ENTRIES 10/31						
		****	<b>Ending Balance - - - -</b>	<b>1,925.00</b>	<b>1,050.00</b>	<b>(5,775.00)</b>	
<b>Item 0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>						
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>						
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		1.03	(3,526.19)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.03</b>	<b>(3,526.19)</b>	
<b>Item 0090</b>	<b>DONATIONS TO SWEDEN COURT</b>						
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN COURT</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	
<b>Item 0092</b>	<b>HIGH STREET CEMETERY TRUST</b>						
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>						
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		28.26	(97,387.41)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>28.26</b>	<b>(97,387.41)</b>	
<b>Item 0093</b>	<b>DONATIONS TO MUSEUM</b>						
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.35)</b>	
<b>Item 0094</b>	<b>DONATIONS TO SENIOR CENTER</b>						
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.35)</b>	
		****	<b>Beginning Balance - - - -</b>			<b>(1,154.00)</b>	

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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 TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,154.00)</b>
<b>Item 0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		16.75	(57,744.76)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>16.75</b>	<b>(57,744.76)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TE.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	602.86		602.86
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		602.86	0.00
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	602.86		602.86
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		602.86	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,205.72</b>	<b>1,205.72</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>369,300.46</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018		602.86	368,697.60
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018		602.86	368,094.74
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	1.17		368,095.91
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018	104.89		368,200.80
		****	<b>Ending Balance - - - -</b>	<b>106.06</b>	<b>1,205.72</b>	<b>368,200.80</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0079</b>	<b>RECLAMATION FUND</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
			<b>Beginning Balance - - - -</b>			<b>(361,492.82)</b>
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		104.89	(361,597.71)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>104.89</b>	<b>(361,597.71)</b>
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(7,807.64)</b>
	PR 20 - PAYROLL #20 10 04 2018	10 PR	162 10/04/2018	602.86		(7,204.78)
	PR 21 - PAYROLL #21 10 18 2018	10 PR	163 10/17/2018	602.86		(6,601.92)
	INTEREST - INTEREST EARNINGS 10/31/2018	10 JE	519 10/31/2018		1.17	(6,603.09)
		****	<b>Ending Balance - - - -</b>	<b>1,205.72</b>	<b>1.17</b>	<b>(6,603.09)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,200,975.96
		****	Ending Balance - - - -	0.00	0.00	1,200,975.96
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,139,360.00)
		****	Ending Balance - - - -	0.00	0.00	(1,139,360.00)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(61,615.96)
		****	Ending Balance - - - -	0.00	0.00	(61,615.96)
<b>Balance Sheet Grand Total:</b>				<b>1,481,999.84</b>	<b>1,481,999.84</b>	<b>202.20</b>
<b>Revenue /Expense Grand Total:</b>				<b>291,610.27</b>	<b>110,139.68</b>	<b>(1,003,297.50)</b>