

General Ledger Report Parameters

Report ID:

Year:	2016	Include Period 13:	No		
Period:	9	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: 2016 Period From: 9 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 A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	44,065.73		44,065.73
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		44,065.73	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016	9 JE	316 09/07/2016	1,556.38		1,556.38
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016		1,556.38	0.00
	VOID FROM A/P CHECK PROCESS	9 AP	387 09/14/2016	289.75		289.75
	FROM A/P CHECK PROCESS	9 AP	388 09/14/2016		289.75	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/16	9 JE	317 09/19/2016	6,202.54		6,202.54
	FROM A/P CHECK PROCESS	9 AP	390 09/19/2016		6,202.54	0.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	43,830.67		43,830.67
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		43,830.67	0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 9/28/2016	9 JE	318 09/28/2016	43,712.80		43,712.80
	FROM A/P CHECK PROCESS	9 AP	392 09/28/2016		43,712.80	0.00
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		4,024.59	(4,024.59)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		722.59	(4,747.18)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		5,997.03	(10,744.21)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	4,204.59		(6,539.62)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	722.59		(5,817.03)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	5,997.03		180.00
	TO RECORD HANDBOOK & FSA FEES - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		383.25	(203.25)
	TO RECORD HANDBOOK AND FSA FEES - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	383.25		180.00
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		93.62	86.38
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	93.62		180.00
	CORRECT EXCELLUS TRANSPOSITION - TO CORRECT EXCELLUS POSTING ERROR	9 JE	322 09/30/2016		180.00	0.00
		****	Ending Balance - - - -	151,058.95	151,058.95	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,060,655.48
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		44,065.73	2,016,589.75
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	9 JE	316 09/07/2016		1,556.38	2,015,033.37

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Fiscal Year: 2016 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	PAYS 09 07 2016					
	DETAIL GR POSTING	9 GR	105 09/16/2016	16,987.50		2,032,020.87
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/16	9 JE	317 09/19/2016		6,202.54	2,025,818.33
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		43,830.67	1,981,987.66
	TO CHECKING AB 9 - TO CHECKING AB 9 9/28/2016	9 JE	318 09/28/2016		43,712.80	1,938,274.86
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		4,204.59	1,934,070.27
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		722.59	1,933,347.68
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		5,997.03	1,927,350.65
	TO RECORD HANDBOOK AND FSA FEES - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		383.25	1,926,967.40
	DETAIL GR POSTING	9 GR	106 09/30/2016	99,979.77		2,026,947.17
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		93.62	2,026,853.55
	TOWN JUSTICES AUGUST COURT FUNDS - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	12,674.75		2,039,528.30
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	84.88		2,039,613.18
		****	Ending Balance - - - -	129,726.90	150,769.20	2,039,613.18
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,312,426.00
		****	Ending Balance - - - -	0.00	0.00	2,312,426.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.7310.100, A.5010.100, A.9035.800, A.7020.100, A.6772.100, A.8810.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.7110.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9030.800, A.1010.100 -- PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	44,065.73		1,590,718.98
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER	9 AP	385 09/07/2016	1,556.38		1,592,275.36

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Fiscal Year: 2016 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTING					
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.1620.400, A.1621.400, A.8810.400 -- ELECTRIC BILLS - BATCH VOUCHER	9 AP	389 09/19/2016	6,202.54		1,598,477.90
	POSTING					
	POSTED FROM CHILD A.9035.800, A.1330.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.1310.100, A.1220.100, A.9030.800, A.8810.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	43,830.67		1,642,308.57
	POSTED FROM CHILD A.1610.400, A.1450.400, A.1621.401, A.1620.401, A.1622.401, A.1220.400, A.1450.400, A.1670.400, A.7310.400, A.7620.400, A.7140.400, A.7310.400, A.7310.400, A.7110.400, A.7140.400, A.1621.401, A.1910.400, A.3510.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7310.400, A.1622.401, A.7310.400, A.7310.400, A.1450.400, A.7310.400, A.1670.400, A.7020.400, A.7020.400, A.7620.400, A.5132.400, A.1450.400, A.7310.400, A.7620.401, A.7140.400, A.7310.400, A.1621.401, A.1410.400, A.1355.400, A.7020.400, A.7620.401, A.7140.400, A.1410.400, A.1660.400, A.5010.400, A.7310.400, A.1620.401, A.8810.400, A.7110.400, A.7110.400, A.1622.401, A.7020.400, A.1610.400, A.7110.400, A.7110.400, A.5132.400, A.5132.400, A.7110.400, A.7110.400, A.8810.400, A.5132.400, A.5132.400, A.8810.400, A.5132.400, A.3510.400, A.5010.400, A.3510.400, A.1620.401, A.1622.401, A.1620.401, A.7110.401, A.7140.400, A.1450.400, A.1620.401, A.1450.400, A.1621.400, A.1450.400, A.7310.400, A.1450.400, A.7110.400, A.1450.400, A.5182.400, A.5132.400, A.1622.401, A.7110.400, A.1621.401, A.1450.400, A.7310.400, A.6772.414, A.1622.400, A.1610.400, A.7110.400, A.7020.400, A.1355.400, A.1110.400, A.1110.400, A.1110.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7110.402, A.6772.414, A.5010.400, A.7310.400, A.1680.400, A.1450.400, A.7110.400, A.6772.414, A.7310.400, A.1450.400 -- INSPECTION - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	34,825.55		1,677,134.12
	POSTED FROM CHILD A.9060.800, A.9060.800, A.1220.400, A.1010.400, A.9060.800 -- MVP GOLD	9 JE	319 09/29/2016	11,127.46		1,688,261.58

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	PREMIUM - MONTH END JOURNAL ENTRIES 9/16					
	POSTED FROM CHILD A.9055.800 -- GUARDIAN	9 JE	320 09/30/2016	93.62		1,688,355.20
	DISABILITY PREMIUM - MONTH END JOURNAL					
	ENTRIES 09 30 2016					
	POSTED FROM CHILD A.9060.800 -- CORRECT	9 JE	322 09/30/2016	180.00		1,688,535.20
	EXCELLUS TRANSPOSITION - TO CORRECT					
	EXCELLUS POSTING ERROR					
		****	Ending Balance - - - -	141,881.95	0.00	1,688,535.20
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			261,177.00
		****	Ending Balance - - - -	0.00	0.00	261,177.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	385 09/07/2016		1,556.38	(1,556.38)
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016	1,556.38		0.00
	VOID FROM A/P CHECK PROCESS	9 AP	387 09/14/2016		289.75	(289.75)
	FROM A/P CHECK PROCESS	9 AP	388 09/14/2016	289.75		0.00
	BATCH VOUCHER POSTING	9 AP	389 09/19/2016		6,202.54	(6,202.54)
	FROM A/P CHECK PROCESS	9 AP	390 09/19/2016	6,202.54		0.00
	BATCH VOUCHER POSTING	9 AP	391 09/28/2016		43,712.80	(43,712.80)
	FROM A/P CHECK PROCESS	9 AP	392 09/28/2016	43,712.80		0.00
		****	Ending Balance - - - -	51,761.47	51,761.47	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			0.00
	161299 STATE COMPTROLLER - SHARE OF AUGUST 2016	9 AP	391 09/28/2016	8,637.25		8,637.25
	COURT FUNDS - BATCH VOUCHER POSTING					
	161302 VILLAGE TREASURER - SHARE OF AUGUST 2016	9 AP	391 09/28/2016	100.00		8,737.25
	COURT FUNDS - BATCH VOUCHER POSTING					
	TO RECORD SHARE OF AUG 2016 COURT FUNDS -	9 JE	319 09/29/2016	3,937.50		12,674.75
	MONTH END JOURNAL ENTRIES 9/16					
	TOWN JUSTICES AUGUST COURT FUNDS - MONTH	9 JE	320 09/30/2016		12,674.75	0.00
	END JOURNAL ENTRIES 09 30 2016					
		****	Ending Balance - - - -	12,674.75	12,674.75	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,450,889.38)

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Fiscal Year: 2016 Period From: 9 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 A	GENERAL FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,450,889.38)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,573,603.00)
		****	Ending Balance - - - -	0.00	0.00	(2,573,603.00)
Item 0980	REVENUES					
A.0980	REVENUES					
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2011.000, A.2401.000, A.2192.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2770.000, A.2001.000, A.2001.000, A.2192.000, A.2011.000, A.2027.000, A.2001.000, A.2300.000, A.2190.000, A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000 -- A2001 - 19225 - DETAIL GR POSTING	9 GR	105 09/16/2016		16,987.50	(2,174,116.85)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000 -- BALLET REFUND - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	150.00		(2,173,966.85)
	POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF AUG 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		3,937.50	(2,177,904.35)
	POSTED FROM CHILD A.2001.000, A.2026.000, A.2410.000, A.2190.000, A.2001.000, A.2190.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.3001.000, A.2401.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2026.000, A.2026.000, A.2001.000 -- A2001 - 19248 - DETAIL GR POSTING	9 GR	106 09/30/2016		99,979.77	(2,277,884.12)
	POSTED FROM CHILD A.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		84.88	(2,277,969.00)
		****	Ending Balance - - - -	150.00	120,989.65	(2,277,969.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,507,951.00)
		****	Ending Balance - - - -	0.00	0.00	(1,507,951.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
		****	Beginning Balance - - - -			(5,226.78)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
		****	Ending Balance ----	0.00	0.00	(5,226.78)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
		****	Beginning Balance ----			(35,693.60)
		****	Ending Balance ----	0.00	0.00	(35,693.60)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
		****	Beginning Balance ----			(1,244.25)
	2226 A1255 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		421.10	(1,665.35)
		****	Ending Balance ----	0.00	421.10	(1,665.35)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
		****	Beginning Balance ----			(950.00)
	2226 A1550 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		140.00	(1,090.00)
		****	Ending Balance ----	0.00	140.00	(1,090.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
		****	Beginning Balance ----			(163,612.55)
	2221 A2001 - 19225 - DETAIL GR POSTING	9 GR	105 09/16/2016		382.00	(163,994.55)
	2222 A2001 - 19226 - DETAIL GR POSTING	9 GR	105 09/16/2016		566.00	(164,560.55)
	2223 A2001 - 19227 - DETAIL GR POSTING	9 GR	105 09/16/2016		2,246.00	(166,806.55)
	2227 A2001 - 19231 - DETAIL GR POSTING	9 GR	105 09/16/2016		1,784.00	(168,590.55)
	2228 A2001 - 19233 - DETAIL GR POSTING	9 GR	105 09/16/2016		573.00	(169,163.55)
	2229 A2001 - 19234 - DETAIL GR POSTING	9 GR	105 09/16/2016		335.50	(169,499.05)
	2230 A2001 - 19235 - DETAIL GR POSTING	9 GR	105 09/16/2016		452.50	(169,951.55)
	2233 A2001 - 19238 - DETAIL GR POSTING	9 GR	105 09/16/2016		739.00	(170,690.55)
	2236 A2001 - 19241 - DETAIL GR POSTING	9 GR	105 09/16/2016		932.00	(171,622.55)
	161214 SARAH BURRELL - BALLET REFUND - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	25.00		(171,597.55)
	161261 NICOLE SIDORE - BASEBALL REFUND - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	25.00		(171,572.55)
	161260 BRIDGET SHEPARD - TRAINING REFUND - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	100.00		(171,472.55)
	2238 A2001 - 19244 - DETAIL GR POSTING	9 GR	106 09/30/2016		357.00	(171,829.55)
	2241 A2001 - 19247 - DETAIL GR POSTING	9 GR	106 09/30/2016		439.00	(172,268.55)
	2242 A2001 - 19248 - DETAIL GR POSTING	9 GR	106 09/30/2016		3,944.42	(176,212.97)
	2243 A2001 - 19249 - DETAIL GR POSTING	9 GR	106 09/30/2016		324.50	(176,537.47)
	2245 A2001 - 19251 - DETAIL GR POSTING	9 GR	106 09/30/2016		627.00	(177,164.47)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
2248	A2001 - 19254 - DETAIL GR POSTING	9 GR	106 09/30/2016		787.50	(177,951.97)
2252	A2001 - 19259 - DETAIL GR POSTING	9 GR	106 09/30/2016		3,764.00	(181,715.97)
2253	A2001 - 19260 - DETAIL GR POSTING	9 GR	106 09/30/2016		596.00	(182,311.97)
2254	A2001 - 19261 - DETAIL GR POSTING	9 GR	106 09/30/2016		1,154.00	(183,465.97)
2257	A2001 - 19264 - DETAIL GR POSTING	9 GR	106 09/30/2016		95.50	(183,561.47)
2258	A2001 - 19265 - DETAIL GR POSTING	9 GR	106 09/30/2016		60.00	(183,621.47)
		****	Ending Balance - - - -	150.00	20,158.92	(183,621.47)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(6,130.86)
2223	A2011 - 19227 - DETAIL GR POSTING	9 GR	105 09/16/2016		50.00	(6,180.86)
2227	A2011 - 19231 - DETAIL GR POSTING	9 GR	105 09/16/2016		38.00	(6,218.86)
2234	A2011 - 19239 - DETAIL GR POSTING	9 GR	105 09/16/2016		643.45	(6,862.31)
2239	A2011 - 19245 - DETAIL GR POSTING	9 GR	106 09/30/2016		242.35	(7,104.66)
		****	Ending Balance - - - -	0.00	973.80	(7,104.66)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(2,885.48)
		****	Ending Balance - - - -	0.00	0.00	(2,885.48)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			(4,108.00)
		****	Ending Balance - - - -	0.00	0.00	(4,108.00)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - - -			(4,000.00)
		****	Ending Balance - - - -	0.00	0.00	(4,000.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance - - - -			(12,730.00)
2227	A2025 - 19231 - DETAIL GR POSTING	9 GR	105 09/16/2016		1,365.00	(14,095.00)
2241	A2025 - 19247 - DETAIL GR POSTING	9 GR	106 09/30/2016		1,650.00	(15,745.00)
2248	A2025 - 19254 - DETAIL GR POSTING	9 GR	106 09/30/2016		475.00	(16,220.00)
		****	Ending Balance - - - -	0.00	3,490.00	(16,220.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - - -			(8,170.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
2239	A2026 - 19245 - DETAIL GR POSTING	9 GR	106 09/30/2016		150.00	(8,320.00)
2240	A2026 - 19246 - DETAIL GR POSTING	9 GR	106 09/30/2016		900.00	(9,220.00)
2241	A2026 - 19247 - DETAIL GR POSTING	9 GR	106 09/30/2016		137.50	(9,357.50)
		****	Ending Balance - - - -	0.00	1,187.50	(9,357.50)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
			Beginning Balance - - - -			(9,175.47)
2233	A2027 - 19238 - DETAIL GR POSTING	9 GR	105 09/16/2016		45.00	(9,220.47)
2236	A2027 - 19241 - DETAIL GR POSTING	9 GR	105 09/16/2016		600.00	(9,820.47)
		****	Ending Balance - - - -	0.00	645.00	(9,820.47)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					
			Beginning Balance - - - -			(5,500.00)
2226	A2089 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		500.00	(6,000.00)
		****	Ending Balance - - - -	0.00	500.00	(6,000.00)
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETARY LOTS					
			Beginning Balance - - - -			(18,500.00)
2237	A2190 - 19243 - DETAIL GR POSTING	9 GR	105 09/16/2016		600.00	(19,100.00)
2244	A2190 - 19250 - DETAIL GR POSTING	9 GR	106 09/30/2016		3,600.00	(22,700.00)
2246	A2190 - 19252 - DETAIL GR POSTING	9 GR	106 09/30/2016		100.00	(22,800.00)
		****	Ending Balance - - - -	0.00	4,300.00	(22,800.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance - - - -			(19,438.00)
2225	A2192 - 19229 - DETAIL GR POSTING	9 GR	105 09/16/2016		350.00	(19,788.00)
2235	A2192 - 19240 - DETAIL GR POSTING	9 GR	105 09/16/2016		700.00	(20,488.00)
2255	A2192 - 19262 - DETAIL GR POSTING	9 GR	106 09/30/2016		125.00	(20,613.00)
2256	A2192 - 19263 - DETAIL GR POSTING	9 GR	106 09/30/2016		350.00	(20,963.00)
		****	Ending Balance - - - -	0.00	1,525.00	(20,963.00)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
			Beginning Balance - - - -			(680.00)
		****	Ending Balance - - - -	0.00	0.00	(680.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			(2,214.47)
2232	A2300 - 19237 - DETAIL GR POSTING	9 GR	105 09/16/2016		612.50	(2,826.97)
		****	Ending Balance - - - -	0.00	612.50	(2,826.97)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2349	ECONASSIST/OPPTYSVC, OTHER GOV					
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance - - - -			(3,271.00)
		****	Ending Balance - - - -	0.00	0.00	(3,271.00)
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(132,912.00)
		****	Ending Balance - - - -	0.00	0.00	(132,912.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(11,692.45)
2224	A2401 - 19228 - DETAIL GR POSTING	9 GR	105 09/16/2016		1,522.37	(13,214.82)
2250	A2401 - 19257 - DETAIL GR POSTING	9 GR	106 09/30/2016		150.00	(13,364.82)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		84.88	(13,449.70)
		****	Ending Balance - - - -	0.00	1,757.25	(13,449.70)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(1,270.00)
2243	A2410 - 19249 - DETAIL GR POSTING	9 GR	106 09/30/2016		85.00	(1,355.00)
		****	Ending Balance - - - -	0.00	85.00	(1,355.00)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES		Beginning Balance - - - -			(389.75)
2226	A2540 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		34.08	(423.83)
		****	Ending Balance - - - -	0.00	34.08	(423.83)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES		Beginning Balance - - - -			(6,463.00)
2226	A2544 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		1,335.00	(7,798.00)
		****	Ending Balance - - - -	0.00	1,335.00	(7,798.00)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(42,135.00)
	TO RECORD SHARE OF AUG 2016 COURT FUNDS -	9 JE	319 09/29/2016		3,937.50	(46,072.50)
	MONTH END JOURNAL ENTRIES 9/16					
		****	Ending Balance - - - -	0.00	3,937.50	(46,072.50)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(15.99)
		****	Ending Balance - - - -	0.00	0.00	(15.99)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(10.50)
2226	A2655 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		1.00	(11.50)
		****	Ending Balance - - - -	0.00	1.00	(11.50)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(31,238.76)
		****	Ending Balance - - - -	0.00	0.00	(31,238.76)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(243.50)
2226	A2770 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		20.00	(263.50)
		****	Ending Balance - - - -	0.00	20.00	(263.50)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - - -			0.00
2249	A3001 - 19255 - DETAIL GR POSTING	9 GR	106 09/30/2016		79,866.00	(79,866.00)
		****	Ending Balance - - - -	0.00	79,866.00	(79,866.00)
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(119,266.94)
		****	Ending Balance - - - -	0.00	0.00	(119,266.94)
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			23,625.92
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,389.76		25,015.68
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,389.76		26,405.44
		****	Ending Balance - - - -	2,779.52	0.00	26,405.44
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			1,962.88
	TO RECORD HANDBOOK FEE - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	28.00		1,990.88
		****	Ending Balance - - - -	28.00	0.00	1,990.88
Item 1110	JUSTICES		Beginning Balance - - - -			57,808.80

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	3,597.84		61,406.64
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	3,278.84		64,685.48

			Ending Balance - - - -	6,876.68	0.00	64,685.48
A.1110.400	JUSTICES.CONTRACTUAL					
			Beginning Balance - - - -			7,380.50
161225	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	100.00		7,480.50
161226	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	450.00		7,930.50
161227	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	100.00		8,030.50
161228	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	150.10		8,180.60

			Ending Balance - - - -	800.10	0.00	8,180.60
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	996.84		18,341.86
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	996.84		19,338.70

			Ending Balance - - - -	1,993.68	0.00	19,338.70
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			11,744.70
161249	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 17 18 19 - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	1,735.74		13,480.44
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	355.25		13,835.69

			Ending Balance - - - -	2,090.99	0.00	13,835.69
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	3,091.99		55,923.67
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	3,091.99		59,015.66

			Ending Balance - - - -	6,183.98	0.00	59,015.66
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
			Beginning Balance - - - -			4,507.40

			Ending Balance - - - -	0.00	0.00	4,507.40
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance - - - -			9,125.00

			Ending Balance - - - -	0.00	0.00	9,125.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Ending Balance - - - -			9,125.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			21,364.97
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,380.30		22,745.27
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,380.30		24,125.57
		****	Ending Balance - - - -	2,760.60	0.00	24,125.57
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			802.80
		****	Ending Balance - - - -	0.00	0.00	802.80
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			60,654.10
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	897.69		61,551.79
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	897.69		62,449.48
		****	Ending Balance - - - -	1,795.38	0.00	62,449.48
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			2,405.68
161282	WESTSIDE NEWS INC - ASSESSOR AD - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	144.00		2,549.68
161224	DARLA EMMERSON - MILEAGE EMMERSON ASSESS MTG - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	30.72		2,580.40
		****	Ending Balance - - - -	174.72	0.00	2,580.40
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			41,696.50
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	2,436.98		44,133.48
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	2,436.98		46,570.46
		****	Ending Balance - - - -	4,873.96	0.00	46,570.46
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			3,834.78
161281	WESTSIDE NEWS INC - LEGAL MEETINGS MORAT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	80.97		3,915.75
161290	INDOFF INCORPORATED - SUPPLIES - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	199.98		4,115.73
		****	Ending Balance - - - -	280.95	0.00	4,115.73
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			21,767.82
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,280.46		23,048.28
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,280.46		24,328.74

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
		****	Ending Balance - - - -	2,560.92	0.00	24,328.74
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			1,225.00
		****	Ending Balance - - - -	0.00	0.00	1,225.00
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			8,363.00
		****	Ending Balance - - - -	0.00	0.00	8,363.00
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			2,345.00
161206	KATHERINE BARTNICK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	110.00		2,455.00
161208	JOSEPH BLOSENHAUER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	110.00		2,565.00
161210	MARY BONCZYK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	110.00		2,675.00
161212	PHYLLIS BRUDZ - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	132.50		2,807.50
161215	AMY BUSH - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	132.50		2,940.00
161217	DONNA A. CIROULA - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	132.50		3,072.50
161242	STEVEN NECASTER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	132.50		3,205.00
161247	TOM O'HARA - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	110.00		3,315.00
161250	THERESA PETTA - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	110.00		3,425.00
161269	MARY LYNNE TURNER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	132.50		3,557.50
161277	JUDITH WALDOCK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	132.50		3,690.00
161236	MARY MARONE - PRIMARY INSPECTORS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	110.00		3,800.00
		****	Ending Balance - - - -	1,455.00	0.00	3,800.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			2,055.57
161153	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	9 AP	385 09/07/2016	106.11		2,161.68
	TODD DOBSON - BOOT ALLOWANCE DOBSON -	9 AP	391 09/28/2016	90.74		2,252.42

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
161221	BATCH VOUCHER POSTING					
161301	VERIZON WIRELESS - CELL PHONES BLDGS GRDS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	106.05		2,358.47
161246	NICHOLS SERVICE - INSPECTION - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	10.00		2,368.47
		****	Ending Balance - - - -	312.90	0.00	2,368.47
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			43.96
		****	Ending Balance - - - -	0.00	0.00	43.96
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			19,179.97
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,044.03		20,224.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,051.03		21,275.03
		****	Ending Balance - - - -	2,095.06	0.00	21,275.03
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			11,099.60
161154	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	1,139.90		12,239.50
161155	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	28.67		12,268.17
161228	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	311.74		12,579.91
161264	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	89.72		12,669.63
		****	Ending Balance - - - -	1,570.03	0.00	12,669.63
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			10,872.34
161203	AIRCON HVAC, LTD - AIRCON HVAC - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	220.50		11,092.84
161203	AIRCON HVAC, LTD - AIRCON HVAC - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	525.50		11,618.34
161207	MATTHEW W BETRAM BERTRAM EXTERMINATION LLC - EXTERMINATOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	300.00		11,918.34
161248	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	58.19		11,976.53
161293	AIRCON HVAC, LTD - REPAIR BOILER - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	952.00		12,928.53
		****	Ending Balance - - - -	2,056.19	0.00	12,928.53
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			29,188.24

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,744.45		30,932.69
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,689.11		32,621.80

			Ending Balance - - - -	3,433.56	0.00	32,621.80
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
			Beginning Balance - - - -			12,370.42
161154	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	932.94		13,303.36
161155	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	86.69		13,390.05
161228	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	196.28		13,586.33
161264	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	189.89		13,776.22
161209	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	158.89		13,935.11

			Ending Balance - - - -	1,564.69	0.00	13,935.11
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			20,072.64
161280	WEST FIRE SYSTEMS, INC. - ALARM INSPECTION - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	234.00		20,306.64
161258	SCHINDLER ELEVATOR CORP - ELEVATOR MAINTENANCE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	575.34		20,881.98
161248	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	57.64		20,939.62
161216	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	57.54		20,997.16

			Ending Balance - - - -	924.52	0.00	20,997.16
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			33,278.01
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	2,048.14		35,326.15
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,963.91		37,290.06

			Ending Balance - - - -	4,012.05	0.00	37,290.06
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
			Beginning Balance - - - -			22,398.06
161154	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	2,631.92		25,029.98
161155	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	364.29		25,394.27
161228	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	288.65		25,682.92
161264	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	224.90		25,907.82

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1622	COMMUNITY CENTER					
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
161220	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	7.99		25,915.81
		****	Ending Balance - - - -	3,517.75	0.00	25,915.81
			Beginning Balance - - - -			10,023.47
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
161203	AIRCON HVAC, LTD - AIRCON HVAC - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	658.50		10,681.97
161216	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	38.41		10,720.38
161248	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	70.74		10,791.12
161300	TRANE US INC - REPAIR MODEM HEATING - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	549.00		11,340.12
161266	TRANE US INC - TRANE MODEM - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	724.86		12,064.98
		****	Ending Balance - - - -	2,041.51	0.00	12,064.98
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
161290	INDOFF INCORPORATED - SUPPLIES - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	15.99		513.67
		****	Ending Balance - - - -	15.99	0.00	513.67
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					
		****	Ending Balance - - - -	0.00	0.00	658.83
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
		****	Ending Balance - - - -	0.00	0.00	1,175.67
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
161271	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	39.84		11,006.09
161251	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	561.03		11,567.12
		****	Ending Balance - - - -	600.87	0.00	11,567.12
Item 1680	CENTRAL DATA PROCESSING					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1680	CENTRAL DATA PROCESSING					
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			11,762.30
161235	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	596.25		12,358.55
		****	Ending Balance - - - -	596.25	0.00	12,358.55
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			124,433.32
161259	SELECTIVE INSURANCE - HIGHWAY PREMIUM INCREASE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	714.00		125,147.32
		****	Ending Balance - - - -	714.00	0.00	125,147.32
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,121.09
		****	Ending Balance - - - -	0.00	0.00	2,121.09
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			17,663.70
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,217.87		18,881.57
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,144.67		20,026.24
		****	Ending Balance - - - -	2,362.54	0.00	20,026.24
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			3,218.72
161200	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	34.36		3,253.08
161262	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	1.95		3,255.03
161202	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - MIRROR DOG TRUCK - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	202.41		3,457.44
161228	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	46.18		3,503.62
		****	Ending Balance - - - -	284.90	0.00	3,503.62
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			73,034.90
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	4,237.82		77,272.72
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	4,237.81		81,510.53
		****	Ending Balance - - - -	8,475.63	0.00	

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Fund A	GENERAL FUND						
Type E	Expense						
Item 5010	HIGHWAY SUPERINTENDANT						
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE						
						81,510.53	
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			2,783.14	
161231	HEWLETT-PACKARD COMPANY - CARTRIDGES PRINTER - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	946.40		3,729.54	
161200	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	30.58		3,760.12	
161290	INDOFF INCORPORATED - SUPPLIES - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	59.99		3,820.11	
		****	Ending Balance - - - -	1,036.97	0.00	3,820.11	
Item 5132	GARAGE						
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			22,682.34	
161154	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	661.16		23,343.50	
161155	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	17.32		23,360.82	
161168	HANES SUPPLY, INC. - BROOMS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	12.50		23,373.32	
161184	LAKESIDE BUILDING PRODUCTS - FLASHING HIGHWAY GARAGE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	31.82		23,405.14	
161276	VP SUPPLY CORPORATION - GARAGE ICEMAKER - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	17.06		23,422.20	
161216	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	54.08		23,476.28	
161186	MICHAEL P. WOLLSCHLEGER - KWICKSET LOCKS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	693.00		24,169.28	
161199	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	119.20		24,288.48	
161228	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	161.64		24,450.12	
161264	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	36.48		24,486.60	
161190	REGIONAL DISTRIBUTORS, INC. - TOWELS, LINERS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	180.16		24,666.76	
		****	Ending Balance - - - -	1,984.42	0.00	24,666.76	
Item 5182	STREET LIGHTING						
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			12,570.33	
161152	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	385 09/07/2016	1,438.07		14,008.40	
161216	CHASE CARD SERVICES - LIGHT REPAIR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	9.98		14,018.38	
		****	Ending Balance - - - -	1,448.05	0.00		

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					14,018.38
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			23,957.25
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,337.40		25,294.65
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,273.50		26,568.15
		****	Ending Balance - - - -	2,610.90	0.00	26,568.15
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			6,795.20
161219	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	300.00		7,095.20
161230	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	138.60		7,233.80
161238	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - VAN TRIP MALL - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	80.00		7,313.80
		****	Ending Balance - - - -	518.60	0.00	7,313.80
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			135,262.26
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	8,217.66		143,479.92
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	8,319.75		151,799.67
		****	Ending Balance - - - -	16,537.41	0.00	151,799.67
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			1,364.00
		****	Ending Balance - - - -	0.00	0.00	1,364.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			11,969.40
161153	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	9 AP	385 09/07/2016	12.20		11,981.60
161301	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	12.20		11,993.80
161272	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	93.50		12,087.30
161273	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	93.50		12,180.80
161284	WESTSIDE NEWS INC - DELIVER SCOREBOARD - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	607.50		12,788.30
161223	ECONOMY PRODUCTS & SOLUTIONS - PAPER REC BROCHURE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	386.10		13,174.40

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
		****	Ending Balance - - - -	1,205.00	0.00	13,174.40
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			39,402.16
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	2,384.89		41,787.05
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	3,047.45		44,834.50
		****	Ending Balance - - - -	5,432.34	0.00	44,834.50
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			9,799.00
		****	Ending Balance - - - -	0.00	0.00	9,799.00
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			28,318.16
161154	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	223.78		28,541.94
161213	BSN SPORTS - BASES FIELD 5 - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	419.87		28,961.81
161182	LAKELANDS CONCRETE PRODUCTS - BASIN CDBG PARKING LOT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	1,208.00		30,169.81
161216	CHASE CARD SERVICES - BLD REPAIRS 148.32; SUPPLIES125.73 - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	274.05		30,443.86
161166	HD WATERWORKS - COIL PIPE CDBG PARKING LOT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	2,335.20		32,779.06
161297	MAYNARD'S ELECTRIC - CONDUIT, COUPLING - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	462.50		33,241.56
161178	JC SMITH - FABRIC CDBG PARKING LOT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	936.50		34,178.06
161298	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	359.40		34,537.46
161256	ROCHESTER PAINT CENTER - PAINT FIELDS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	718.80		35,256.26
161165	HD WATERWORKS - PIPE CDBG PARKING LOT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	138.63		35,394.89
161222	DYNAMOLE OF ROCHESTER, LLC - PUMP SEWER PARK - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	600.00		35,994.89
161264	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	100.16		36,095.05
161237	MATTHEWS & FIELDS LUMBER - WOOD DOG PARK SHELTERS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	57.44		36,152.49
		****	Ending Balance - - - -	7,834.33	0.00	36,152.49
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			3,139.55
161204	ATTICA AUTO SUPPLY, INC. - FILTERS, BRAKE PADS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	128.22		3,267.77

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.401	PARK.EQUIPMENT REPAIRS					
		****	Ending Balance - - - -	128.22	0.00	3,267.77
A.7110.402	PARK.FUEL		Beginning Balance - - - -			2,892.98
161229	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	1,072.58		3,965.56
		****	Ending Balance - - - -	1,072.58	0.00	3,965.56
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			19,932.07
161253	WILLIAM I. RIDDELL - CAR SHOW SHIRTS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	357.45		20,289.52
161279	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	43.36		20,332.88
161287	CONNECTOR MARKETING LLC - FRUIT STAND - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	57.19		20,390.07
161205	KENNETH G AUYER AUYER RACETIMING - RACE TIMER - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	1,001.40		21,391.47
161257	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - TOILETS INDEPENDENCE DAY - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	200.00		21,591.47
		****	Ending Balance - - - -	1,659.40	0.00	21,591.47
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			4,000.00
		****	Ending Balance - - - -	0.00	0.00	4,000.00
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			1,408.23
		****	Ending Balance - - - -	0.00	0.00	1,408.23
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			29,441.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,411.50		30,852.50
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,195.25		32,047.75
		****	Ending Balance - - - -	2,606.75	0.00	32,047.75
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			49,496.12
161255	SHARON ROBINSON - ARTS CRAFTS SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	60.00		49,556.12

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
161254	WILLIAM I. RIDDELL - BASEBALL PANTS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	68.00		49,624.12
161211	BROCKPORT CENTRAL SCHOOL - BUS TRIPS SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	738.42		50,362.54
161279	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	113.08		50,475.62
161278	COURTNEY WEBSTER - HAGE HOGAN PHOTOS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	100.00		50,575.62
161233	LAMONT TROPHIES & SPORTING GOODS, INC. - HAGE HOGAN TROPHIES 88.2; SOCCER 1536 - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	1,624.20		52,199.82
161265	SUNY BROCKPORT CAMPUS RECREATION ATTN: JOLYNNE CORSI-MILLER - JUDO INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	300.00		52,499.82
161270	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	422.40		52,922.22
161253	WILLIAM I. RIDDELL - PONY LEAGUE SHIRTS PANTS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	533.00		53,455.22
161267	TUCKER TRASK - SOCCER REF - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	120.00		53,575.22
161268	BOB TUNNINGLEY - SOCCER REFS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	80.00		53,655.22
161218	CLP DARIEN LAKE, LLC - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	827.54		54,482.76
161240	MINNEHAN'S GOLF & GAMES - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	380.00		54,862.76
161291	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	108.00		54,970.76
		****	Ending Balance - - - -	5,474.64	0.00	54,970.76
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			7,498.39
161253	WILLIAM I. RIDDELL - SOFTBALL SHIRTS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	171.00		7,669.39
161274	USSSA NYS DISTRICT 5 - UMPIRE FEES - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	480.00		8,149.39
		****	Ending Balance - - - -	651.00	0.00	8,149.39
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			3,439.06
161279	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	46.27		3,485.33
161285	CHRISTINE YAEGER - SILVER SNEAKERS	9 AP	391 09/28/2016	495.00		3,980.33

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
	INSTRUCTOR - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	541.27	0.00	3,980.33
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			1,490.00
		****	Ending Balance - - - -	0.00	0.00	1,490.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	2,372.80		27,323.79
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	2,194.65		29,518.44
		****	Ending Balance - - - -	4,567.45	0.00	29,518.44
A.8810.200	CEMETERY.EQUIPMENT					
			Beginning Balance - - - -			9,000.00
		****	Ending Balance - - - -	0.00	0.00	9,000.00
A.8810.400	CEMETERY.CONTRACTUAL					
			Beginning Balance - - - -			10,378.84
161154	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	98.85		10,477.69
161155	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	17.02		10,494.71
161296	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILET - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	90.00		10,584.71
161264	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	9.07		10,593.78
161183	LAKELAND EQUIPMENT CORP. - SPOOL INSERT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	31.96		10,625.74
161197	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - SPRAY - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	136.98		10,762.72
		****	Ending Balance - - - -	383.88	0.00	10,762.72
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			143,822.00
		****	Ending Balance - - - -	0.00	0.00	143,822.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	2,412.95		45,187.62

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	2,399.46		47,587.08

			Ending Balance - - - -	4,812.41	0.00	47,587.08
Item 9035	MEDICARE					
A.9035.800	MEDICARE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	564.36		10,568.80
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	561.22		11,130.02

			Ending Balance - - - -	1,125.58	0.00	11,130.02
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			13,009.00

			Ending Balance - - - -	0.00	0.00	13,009.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			2,646.00

			Ending Balance - - - -	0.00	0.00	2,646.00
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	93.62		296.06

			Ending Balance - - - -	93.62	0.00	296.06
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	4,024.59		100,642.53
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	722.59		101,365.12
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	5,997.03		107,362.15
	CORRECT EXCELLUS TRANSPOSITION - TO CORRECT EXCELLUS POSTING ERROR	9 JE	322 09/30/2016	180.00		107,542.15

			Ending Balance - - - -	10,924.21	0.00	107,542.15
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)					
			Beginning Balance - - - -			7,600.00

			Ending Balance - - - -	0.00	0.00	7,600.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type A	Asset						
Item 0200	CASH						
B.0200	CASH						
			Beginning Balance - - - -			0.00	
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	4,618.12		4,618.12	
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		4,618.12	0.00	
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	4,909.51		4,909.51	
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		4,909.51	0.00	
	TO CHECKING AB 9 - TO CHECKING AB 9 9/28/2016	9 JE	318 09/28/2016	11,108.60		11,108.60	
	FROM A/P CHECK PROCESS	9 AP	392 09/28/2016		11,108.60	0.00	
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		340.98	(340.98)	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		912.66	(1,253.64)	
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	340.98		(912.66)	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	912.66		0.00	
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		11.35	(11.35)	
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	11.35		0.00	
		****	Ending Balance - - - -	21,901.22	21,901.22	0.00	
Item 0201	CASH IN TIME DEPOSITS						
B.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,103,727.81	
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		4,618.12	1,099,109.69	
	DETAIL GR POSTING	9 GR	105 09/16/2016	3,238.93		1,102,348.62	
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		4,909.51	1,097,439.11	
	TO CHECKING AB 9 - TO CHECKING AB 9 9/28/2016	9 JE	318 09/28/2016		11,108.60	1,086,330.51	
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		340.98	1,085,989.53	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		912.66	1,085,076.87	
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		11.35	1,085,065.52	
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	45.08		1,085,110.60	
		****	Ending Balance - - - -	3,284.01	21,901.22	1,085,110.60	
Item 0510	ESTIMATED REVENUE						
B.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			454,500.00	
		****	Ending Balance - - - -	0.00	0.00	454,500.00	
Item 0522	EXPENDITURES						
B.0522	EXPENDITURES						
			Beginning Balance - - - -			301,888.04	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type A	Asset						
Item 0522	EXPENDITURES						
B.0522	EXPENDITURES						
	POSTED FROM CHILD B.7140.100, B.9035.800, B.1440.100, B.3620.100, B.1420.100, B.8020.100, B.9030.800 -- PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	4,618.12		306,506.16	
	POSTED FROM CHILD B.9035.800, B.1440.100, B.7140.100, B.3620.100, B.1420.100, B.9030.800, B.8020.100 -- PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	4,909.51		311,415.67	
	POSTED FROM CHILD B.3620.401, B.8020.400, B.8010.400, B.3620.400, B.1440.400, B.7520.400, B.7520.400, B.8020.400, B.7520.400, B.3620.400, B.3620.400, B.8020.400 -- MILEAGE VERGARI - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	11,108.60		322,524.27	
	POSTED FROM CHILD B.9060.800, B.9060.800 -- EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	1,253.64		323,777.91	
	POSTED FROM CHILD B.9055.800 -- GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	11.35		323,789.26	
		****	Ending Balance - - - -	21,901.22	0.00	323,789.26	
Item 0599	APPROPRIATED FUND BALANCE						
B.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			223,714.00	
		****	Ending Balance - - - -	0.00	0.00	223,714.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
B.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	9 AP	391 09/28/2016		11,108.60	(11,108.60)	
	FROM A/P CHECK PROCESS	9 AP	392 09/28/2016	11,108.60		0.00	
		****	Ending Balance - - - -	11,108.60	11,108.60	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
B.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(917,409.80)	
		****	Ending Balance - - - -	0.00	0.00	(917,409.80)	
Item 0960	APPROPRIATIONS						
B.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(678,214.00)	
		****	Ending Balance - - - -	0.00	0.00	(678,214.00)	
Item 0980	REVENUES						

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
B.0980	REVENUES		Beginning Balance - - - -			(488,206.05)
	POSTED FROM CHILD B.2770.000, B.2655.000, B.2590.000, B.2545.000, B.2115.000, B.2110.000 -- B2770 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		3,238.93	(491,444.98)
	POSTED FROM CHILD B.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		45.08	(491,490.06)
		****	Ending Balance - - - -	0.00	3,284.01	(491,490.06)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(371,168.76)
		****	Ending Balance - - - -	0.00	0.00	(371,168.76)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES		Beginning Balance - - - -			(65,746.46)
		****	Ending Balance - - - -	0.00	0.00	(65,746.46)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			(250.00)
		****	Ending Balance - - - -	0.00	0.00	(250.00)
Item 2110	ZONING FEES					
B.2110	ZONING FEES		Beginning Balance - - - -			(6,325.00)
	2226 B2110 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		300.00	(6,625.00)
		****	Ending Balance - - - -	0.00	300.00	(6,625.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(17,468.25)
	2226 B2115 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		500.00	(17,968.25)
		****	Ending Balance - - - -	0.00	500.00	(17,968.25)
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(318.89)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		45.08	(363.97)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	45.08	(363.97)
Item 2545	LICENSES					
B.2545	OTHER PERMITS					
2226	B2545 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		40.00	(110.00)
		****	Ending Balance - - - -	0.00	40.00	(110.00)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES					
2226	B2590 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		2,248.93	(21,689.62)
		****	Ending Balance - - - -	0.00	2,248.93	(21,689.62)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)					
2226	B2655 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		100.00	(300.00)
		****	Ending Balance - - - -	0.00	100.00	(300.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	(2,178.00)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
2226	B2770 - 19230 - DETAIL GR POSTING	9 GR	105 09/16/2016		50.00	(3,090.00)
		****	Ending Balance - - - -	0.00	50.00	(3,090.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	490.38		8,826.84
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	490.38		9,317.22
		****	Ending Balance - - - -	980.76	0.00	9,317.22
B.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	4,068.75
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	595.80		18,916.66

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	678.55		19,595.21

			Ending Balance - - - -	1,274.35	0.00	19,595.21
B.1440.400	ENGINEER.CONTRACTUAL					
161243	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	330.00		6,544.55

			Ending Balance - - - -	330.00	0.00	6,544.55
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			2,307.57

			Ending Balance - - - -	0.00	0.00	2,307.57
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,740.23		27,684.86
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,848.23		29,533.09

			Ending Balance - - - -	3,588.46	0.00	29,533.09
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
161232	INTERNATIONAL CODE COUNCIL, INC - CODE BOOKS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	159.00		4,845.43
161263	DAVID STRABEL - INSPECTIONS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	216.00		5,061.43
161234	STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	148.56		5,209.99

			Ending Balance - - - -	523.56	0.00	5,209.99
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
161275	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	48.48		942.65

			Ending Balance - - - -	48.48	0.00	942.65
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
			Beginning Balance - - - -			355.00

			Ending Balance - - - -	0.00	0.00	355.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	54.00		486.73
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	54.73		541.46

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
		****	Ending Balance - - - -	108.73	0.00	541.46
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					
		****	Beginning Balance - - - -			133,335.27
		****	Ending Balance - - - -	0.00	0.00	133,335.27
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL					
		****	Beginning Balance - - - -			205.98
		****	Ending Balance - - - -	0.00	0.00	205.98
Item 7520	HISTORICAL PROPERTY					
B.7520.400	HISTORICAL PROPERTY					
161244	NES EQUIPMENT SERVICES CORP. NES RENTALS - LIFT RENTAL SOLDIERS TOWER - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	1,465.00		10,936.25
161245	NES EQUIPMENT SERVICES CORP. NES RENTALS - LIFT RENTAL SOLDIERS TOWER - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	831.95		11,768.20
161241	STEVE MONNO - SOLDIERS TOWER RESTORATION - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	7,598.75		19,366.95
		****	Ending Balance - - - -	9,895.70	0.00	19,366.95
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL					
161283	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	30.48		1,169.68
		****	Ending Balance - - - -	30.48	0.00	1,169.68
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,425.60		25,452.90
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,504.80		26,957.70
		****	Ending Balance - - - -	2,930.40	0.00	26,957.70
B.8020.400	PLANNING.CONTRACTUAL					
161243	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	225.00		4,994.90
161283	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	31.39		5,026.29
161290	INDOFF INCORPORATED - SUPPLIES - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	23.99		5,050.28

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8020	PLANNING					
B.8020.400	PLANNING.CONTRACTUAL					
		****	Ending Balance - - - -	280.38	0.00	5,050.28
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			5,813.00
		****	Ending Balance - - - -	0.00	0.00	5,813.00
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			7,340.03
		****	Ending Balance - - - -	0.00	0.00	7,340.03
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance - - - -			14,205.31
		****	Ending Balance - - - -	0.00	0.00	14,205.31
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			8,670.00
		****	Ending Balance - - - -	0.00	0.00	8,670.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	252.96		5,247.58
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	269.74		5,517.32
		****	Ending Balance - - - -	522.70	0.00	5,517.32
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	59.15		1,227.17
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	63.08		1,290.25
		****	Ending Balance - - - -	122.23	0.00	1,290.25
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			2,314.00
		****	Ending Balance - - - -	0.00	0.00	2,314.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY PREMIUM - MONTH END	9 JE	320 09/30/2016	11.35		34.98
			Beginning Balance - - - -			23.63

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
	JOURNAL ENTRIES 09 30 2016					
		****	Ending Balance - - - -	11.35	0.00	34.98
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					11,186.88
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	340.98		11,527.86
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	912.66		12,440.52
		****	Ending Balance - - - -	1,253.64	0.00	12,440.52
Item 9710	BAN					
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					1,662.50
		****	Ending Balance - - - -	0.00	0.00	1,662.50
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					0.00
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	22,955.36		22,955.36
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		22,955.36	0.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	25,223.92		25,223.92
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		25,223.92	0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 9/28/2016	9 JE	318 09/28/2016	68,816.58		68,816.58
	FROM A/P CHECK PROCESS	9 AP	392 09/28/2016		68,816.58	0.00
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		4,209.03	(4,209.03)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		531.25	(4,740.28)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		7,331.28	(12,071.56)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	4,209.03		(7,862.53)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	531.25		(7,331.28)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	7,331.28		0.00
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		36.88	(36.88)
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	36.88		0.00

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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
		****	Ending Balance - - - -	129,104.30	129,104.30	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,346,139.56
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		22,955.36	1,323,184.20
	DETAIL GR POSTING	9 GR	105 09/16/2016	9,468.48		1,332,652.68
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		25,223.92	1,307,428.76
	TO CHECKING AB 9 - TO CHECKING AB 9 9/28/2016	9 JE	318 09/28/2016		68,816.58	1,238,612.18
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		4,209.03	1,234,403.15
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		531.25	1,233,871.90
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016		7,331.28	1,226,540.62
	DETAIL GR POSTING	9 GR	106 09/30/2016	77,864.54		1,304,405.16
	TO CHECKING GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		36.88	1,304,368.28
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	54.20		1,304,422.48
		****	Ending Balance - - - -	87,387.22	129,104.30	1,304,422.48
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,498,600.00
		****	Ending Balance - - - -	0.00	0.00	1,498,600.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES		Beginning Balance - - - -			990,460.01
	POSTED FROM CHILD DB.9030.800, DB.5140.100, DB.5130.100, DB.5110.100, DB.5147.100, DB.5148.100, DB.9035.800 -- PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	22,955.36		1,013,415.37
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	25,223.92		1,038,639.29
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400,	9 AP	391 09/28/2016	68,816.58		1,107,455.87

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	DB.5130.400, DB.5130.402, DB.5130.400, DB.5140.400 -- FLAT IRON - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	12,071.56		1,119,527.43
	POSTED FROM CHILD DB.9055.800 -- GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	36.88		1,119,564.31
		****	Ending Balance - - - -	129,104.30	0.00	1,119,564.31
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			70,000.00
		****	Ending Balance - - - -	0.00	0.00	70,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	391 09/28/2016		68,816.58	(68,816.58)
	FROM A/P CHECK PROCESS	9 AP	392 09/28/2016	68,816.58		0.00
		****	Ending Balance - - - -	68,816.58	68,816.58	0.00
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
			Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(952,679.90)
		****	Ending Balance - - - -	0.00	0.00	(952,679.90)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(1,568,600.00)
		****	Ending Balance - - - -	0.00	0.00	(1,568,600.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 19236 - DETAIL GR POSTING	9 GR	105 09/16/2016		9,468.48	(1,387,696.96)

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Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2300.000, DB.3501.000 --	9 GR	106 09/30/2016		77,864.54	(1,465,561.50)
	DB2300 - 19258 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000 -- INTEREST	9 JE	321 09/30/2016		54.20	(1,465,615.70)
	9/30/16 - INTEREST 9/30/2016					
		****	Ending Balance - - - -	0.00	87,387.22	(1,465,615.70)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(894,000.00)
		****	Ending Balance - - - -	0.00	0.00	(894,000.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					
	DB2300 - 19236 - DETAIL GR POSTING	9 GR	105 09/16/2016		9,468.48	(110,647.02)
	2231 DB2300 - 19258 - DETAIL GR POSTING	9 GR	106 09/30/2016		8,987.54	(119,634.56)
	2251					
		****	Ending Balance - - - -	0.00	18,456.02	(119,634.56)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			(208,410.18)
		****	Ending Balance - - - -	0.00	0.00	(208,410.18)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			(124,770.74)
		****	Ending Balance - - - -	0.00	0.00	(124,770.74)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		54.20	(541.44)
		****	Ending Balance - - - -	0.00	54.20	(541.44)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS					
			Beginning Balance - - - -			(756.54)
		****	Ending Balance - - - -	0.00	0.00	(756.54)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
			Beginning Balance - - - -			(731.79)

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****	Ending Balance - - - -	0.00	0.00	(731.79)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT					
		****	Beginning Balance - - - -			(6,300.00)
		****	Ending Balance - - - -	0.00	0.00	(6,300.00)
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES					
		****	Beginning Balance - - - -			(1,258.00)
		****	Ending Balance - - - -	0.00	0.00	(1,258.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Beginning Balance - - - -			(38,173.00)
		****	Ending Balance - - - -	0.00	0.00	(38,173.00)
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES					
		****	Beginning Balance - - - -			(2,162.45)
		****	Ending Balance - - - -	0.00	0.00	(2,162.45)
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID					
		****	Beginning Balance - - - -			0.00
	2247 DB3501 - 19253 - DETAIL GR POSTING	9 GR	106 09/30/2016		68,877.00	(68,877.00)
		****	Ending Balance - - - -	0.00	68,877.00	(68,877.00)
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	17,548.62		125,424.14
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	11,727.79		137,151.93
		****	Ending Balance - - - -	29,276.41	0.00	137,151.93
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
		****	Beginning Balance - - - -			36,387.31
	161175 IROQUOIS ROCK PRODUCTS INC - BEADLE STONE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	252.98		36,640.29
	161174 IROQUOIS ROCK PRODUCTS INC - BEADLE TOP SMOOTH SEAL - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	17,188.59		53,828.88
	161170 IROQUOIS ROCK PRODUCTS INC - BINDER BEADLE SMOOTH SEALL OWENS HARTSHORN - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	26,896.65		80,725.53

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
161172	IROQUOIS ROCK PRODUCTS INC - BINDER OWENS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	699.60		81,425.13
161179	JAMAR TECHNOLOGIES - MAGNETIC SENSOR - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	255.68		81,680.81
161157	COOK IRON STORE CO. - MARKING PAINT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	372.00		82,052.81
161171	IROQUOIS ROCK PRODUCTS INC - STONE BEADLE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	8,145.42		90,198.23
161173	IROQUOIS ROCK PRODUCTS INC - STONE HARTSHORN - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	589.55		90,787.78
161176	IROQUOIS ROCK PRODUCTS INC - STONE OWENS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	1,429.49		92,217.27
161177	IROQUOIS ROCK PRODUCTS INC - STONE OWENS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	454.63		92,671.90
161158	DECANN DISTRIBUTORS, LLC - TACK COAT OWENS ROAD - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	1,089.40		93,761.30
		****	Ending Balance - - - -	57,373.99	0.00	93,761.30
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
			Beginning Balance - - - -			11,034.99
		****	Ending Balance - - - -	0.00	0.00	11,034.99
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
			Beginning Balance - - - -			92,696.00
		****	Ending Balance - - - -	0.00	0.00	92,696.00
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	2,022.45		34,500.85
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,499.13		35,999.98
		****	Ending Balance - - - -	3,521.58	0.00	35,999.98
DB.5130.200	MACHINERY.EQUIPMENT					
			Beginning Balance - - - -			78,931.62
		****	Ending Balance - - - -	0.00	0.00	78,931.62
DB.5130.400	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			63,192.42
161189	RADIOMAX COMMUNICATIONS INC. - ANTENNAS CABLE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	100.00		63,292.42
161239	MILTON CAT - BITS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	121.18		63,413.60
161289	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - BOLTS SCREWS - BATCH VOUCHER	9 AP	391 09/28/2016	242.89		63,656.49

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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB.5130.400	MACHINERY.CONTRACTUAL						
	POSTING						
161180	MIDWEST MOTOR SUPPLY CO, INC. - BRASS FITTINGS HOSES - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	401.11		64,057.60	
161196	TRACEY ROAD EQUIPMENT - BUSHING TRUCK 10 - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	28.40		64,086.00	
161286	BRAD'S TRAILER SERVICE - CAP PLUG - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	6.36		64,092.36	
161169	HERITAGE-CRYSTAL CLEAN, LLC - CLEANER ANTIFREEZE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	300.85		64,393.21	
161188	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRIC PARTS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	61.00		64,454.21	
161295	KLEIN STEEL SERVICE INC. - FLAT IRON - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	68.58		64,522.79	
161294	FLEETPRIDE, INC. - LIGHT TRUCK 17 - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	229.32		64,752.11	
161167	HANES SUPPLY, INC. - LINKS BINDERS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	964.63		65,716.74	
161185	MILTON CAT - MIRROR TRUCK 28 - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	159.16		65,875.90	
161198	TRIPLE CITIES ACQUISITION, LLC COOK BROTHERS TRUCK PARTS - MUDFLAPS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	106.14		65,982.04	
161288	TRIPLE CITIES ACQUISITION, LLC COOK BROTHERS TRUCK PARTS - MUDFLAPS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	247.66		66,229.70	
161197	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PARTS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	3.96		66,233.66	
161201	WARNER PLASTICS & LINERS - PLASTIC LINER LEAF BOX - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	531.50		66,765.16	
161191	RUSTKOTE, LLC - RUST COAT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	165.00		66,930.16	
161156	CCP INDUSTRIES, INC. - SHOP RAGS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	203.50		67,133.66	
161252	PRO REBUILDERS INC. - STARTER TRUCK 12 - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	230.00		67,363.66	
161194	TIFCO INDUSTRIES INC - SWITCHES - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	111.17		67,474.83	
161195	THRU WAY SPRING - TRUCK 10 ALIGNMENT - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	150.00		67,624.83	
161159	DEMO'S TRUCK PARTS, INC. - TRUCK 10 REPAIRS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	892.63		68,517.46	
161161	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	2,390.23		70,907.69	
161187	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	218.54		71,126.23	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - - -	7,933.81	0.00	71,126.23
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			27,810.55
161162	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	2,551.66		30,362.21
161163	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	436.28		30,798.49
		****	Ending Balance - - - -	2,987.94	0.00	30,798.49
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			4,369.91
161197	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PROPANE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	45.11		4,415.02
161216	CHASE CARD SERVICES - SMALL TOOL - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	11.98		4,427.00
		****	Ending Balance - - - -	57.09	0.00	4,427.00
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			4,055.66
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	327.08		4,382.74
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	344.58		4,727.32
		****	Ending Balance - - - -	671.66	0.00	4,727.32
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			2,590.44
161167	HANES SUPPLY, INC. - GLOVES - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	18.99		2,609.43
161292	COLIN K MARTIN - MARTIN CLOTHING AND BOOT ALLOWANCE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	375.00		2,984.43
161192	ADAM SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	69.76		3,054.19
		****	Ending Balance - - - -	463.75	0.00	3,054.19
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			36,061.53
		****	Ending Balance - - - -	0.00	0.00	36,061.53
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			17,885.76
		****	Ending Balance - - - -	0.00	0.00	17,885.76
Item 5144	SNOW REMOVAL STATE HWY					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			44,979.57
		****	Ending Balance - - - -	0.00	0.00	44,979.57
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			31,147.87
		****	Ending Balance - - - -	0.00	0.00	31,147.87
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			64,789.72
		****	Ending Balance - - - -	0.00	0.00	64,789.72
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			39,990.26
		****	Ending Balance - - - -	0.00	0.00	39,990.26
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			1,918.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	406.00		2,324.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	224.00		2,548.00
		****	Ending Balance - - - -	630.00	0.00	2,548.00
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			34,403.29
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,107.15		35,510.44
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	9,708.77		45,219.21
		****	Ending Balance - - - -	10,815.92	0.00	45,219.21
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			82,832.00
		****	Ending Balance - - - -	0.00	0.00	82,832.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			19,785.93
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,251.41		21,037.34
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,393.74		22,431.08
		****	Ending Balance - - - -	2,645.15	0.00	22,431.08
Item 9035	MEDICARE					
DB.9035.800	MEDICARE		Beginning Balance - - - -			4,626.80

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9035	MEDICARE					
DB.9035.800	MEDICARE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	292.65		4,919.45
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	325.91		5,245.36
		****	Ending Balance - - - -	618.56	0.00	5,245.36
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			61,847.00
		****	Ending Balance - - - -	0.00	0.00	61,847.00
Item 9050	UNEMPLOYMENT INSURANCE					
DB.9050.800	UNEMPLOYMENT INSURANCE..					
			Beginning Balance - - - -			196.68
		****	Ending Balance - - - -	0.00	0.00	196.68
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	36.88		133.42
		****	Ending Balance - - - -	36.88	0.00	133.42
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			88,476.24
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	4,209.03		92,685.27
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	531.25		93,216.52
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 9/16	9 JE	319 09/29/2016	7,331.28		100,547.80
		****	Ending Balance - - - -	12,071.56	0.00	100,547.80
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	6.25		153,065.59
		****	Ending Balance - - - -	6.25	0.00	153,071.84
Item 0522	EXPENDITURES					
HB.0522	EXPENDITURES					
			Beginning Balance - - - -			22,294.00
		****	Ending Balance - - - -	0.00	0.00	22,294.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(175,309.88)
		****	Ending Balance - - - -	0.00	0.00	(175,309.88)
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			(49.71)
	POSTED FROM CHILD HB.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		6.25	(55.96)
		****	Ending Balance - - - -	0.00	6.25	(55.96)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(49.71)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		6.25	(55.96)
		****	Ending Balance - - - -	0.00	6.25	(55.96)
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			22,294.00
		****	Ending Balance - - - -	0.00	0.00	22,294.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,173.13
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	1.03		25,174.16
		****	Ending Balance - - - -	1.03	0.00	25,174.16
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,164.96)
		****	Ending Balance - - - -	0.00	0.00	(25,164.96)
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			(8.17)
	POSTED FROM CHILD HC.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		1.03	(9.20)
		****	Ending Balance - - - -	0.00	1.03	(9.20)
Type R	Revenue					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(8.17)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		1.03	(9.20)
		****	Ending Balance - - - -	0.00	1.03	(9.20)
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			503,718.84
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	20.55		503,739.39
		****	Ending Balance - - - -	20.55	0.00	503,739.39
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES		Beginning Balance - - - -			1,245.79
		****	Ending Balance - - - -	0.00	0.00	1,245.79
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(206,333.40)
		****	Ending Balance - - - -	0.00	0.00	(206,333.40)
Item 0980	REVENUES					
HD.0980	REVENUES		Beginning Balance - - - -			(163.91)
	POSTED FROM CHILD HD.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		20.55	(184.46)
		****	Ending Balance - - - -	0.00	20.55	(184.46)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(163.91)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		20.55	(184.46)
		****	Ending Balance - - - -	0.00	20.55	(184.46)
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			1,245.79

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	1,245.79
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	6.94		170,168.20
		****	Ending Balance ----	6.94	0.00	170,175.14
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(170,112.92)
		****	Ending Balance ----	0.00	0.00	(170,112.92)
Item 0980	REVENUES					
HE.0980	REVENUES					
	POSTED FROM CHILD HE.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		6.94	(55.28)
		****	Ending Balance ----	0.00	6.94	(62.22)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		6.94	(55.28)
		****	Ending Balance ----	0.00	6.94	(62.22)
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	14.29		350,365.50
		****	Ending Balance ----	14.29	0.00	350,379.79
Item 0522	EXPENDITURES					
HG.0522	EXPENDITURES					
			Beginning Balance ----			8,677.00
		****	Ending Balance ----	0.00	0.00	8,677.00
Type F	Fund Balance					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(358,928.73)
		****	Ending Balance - - - -	0.00	0.00	(358,928.73)
Item 0980	REVENUES					
HG.0980	REVENUES		Beginning Balance - - - -			(113.77)
	POSTED FROM CHILD HG.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		14.29	(128.06)
		****	Ending Balance - - - -	0.00	14.29	(128.06)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(113.77)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		14.29	(128.06)
		****	Ending Balance - - - -	0.00	14.29	(128.06)
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			8,677.00
		****	Ending Balance - - - -	0.00	0.00	8,677.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			20,029.97
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.82		20,030.79
		****	Ending Balance - - - -	0.82	0.00	20,030.79
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(20,023.48)
		****	Ending Balance - - - -	0.00	0.00	(20,023.48)
Item 0980	REVENUES					
HI.0980	REVENUES		Beginning Balance - - - -			(6.49)
	POSTED FROM CHILD HI.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.82	(7.31)
		****	Ending Balance - - - -	0.00	0.82	(7.31)
Type R	Revenue					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(6.49)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.82	(7.31)
		****	Ending Balance - - - -	0.00	0.82	(7.31)
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,398.37
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	2.63		64,401.00
		****	Ending Balance - - - -	2.63	0.00	64,401.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,377.45)
		****	Ending Balance - - - -	0.00	0.00	(64,377.45)
Item 0980	REVENUES					
HJ.0980	REVENUES		Beginning Balance - - - -			(20.92)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		2.63	(23.55)
		****	Ending Balance - - - -	0.00	2.63	(23.55)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(20.92)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		2.63	(23.55)
		****	Ending Balance - - - -	0.00	2.63	(23.55)
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)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HL	LIBRARY CAPITAL PROJECT					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			26,957.04
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	1.10		26,958.14
		****	Ending Balance - - - -	1.10	0.00	26,958.14
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(26,948.32)
		****	Ending Balance - - - -	0.00	0.00	(26,948.32)
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance - - - -			(8.72)
	POSTED FROM CHILD HV.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		1.10	(9.82)
		****	Ending Balance - - - -	0.00	1.10	(9.82)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(8.72)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		1.10	(9.82)
		****	Ending Balance - - - -	0.00	1.10	(9.82)
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			116,495.10
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	4.75		116,499.85
		****	Ending Balance - - - -	4.75	0.00	116,499.85
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,457.27)
		****	Ending Balance - - - -	0.00	0.00	(116,457.27)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type F	Fund Balance					
Item 0980	REVENUES					
HW.0980	REVENUES		Beginning Balance - - - -			(37.83)
	POSTED FROM CHILD HW.2401.000 -- INTEREST	9 JE	321 09/30/2016		4.75	(42.58)
	9/30/16 - INTEREST 9/30/2016					
		****	Ending Balance - - - -	0.00	4.75	(42.58)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(37.83)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		4.75	(42.58)
		****	Ending Balance - - - -	0.00	4.75	(42.58)
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,987,312.15
		****	Ending Balance - - - -	0.00	0.00	3,987,312.15
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(3,105,813.18)
		****	Ending Balance - - - -	0.00	0.00	(3,105,813.18)

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General Ledger Report

Fiscal Year: 2016 Period From: 9 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 K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI					
			Ending Balance - - - -			(3,105,813.18)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI					
			Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
			Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER					
			Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 9/28/2016	9 JE	318 09/28/2016	1,734.74		1,734.74
	FROM A/P CHECK PROCESS	9 AP	392 09/28/2016		1,734.74	0.00
		****	Ending Balance - - - -	1,734.74	1,734.74	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			6,381.81
	TO CHECKING AB 9 - TO CHECKING AB 9 9/28/2016	9 JE	318 09/28/2016		1,734.74	4,647.07
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.19		4,647.26
		****	Ending Balance - - - -	0.19	1,734.74	4,647.26
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			5,300.00
		****	Ending Balance - - - -	0.00	0.00	5,300.00

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General Ledger Report

Fiscal Year: 2016 Period From: 9 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 SD	SWEDEN DRAINAGE DISTRICT						
Type A	Asset						
Item 0522	EXPENDITURES						
SD.0522	EXPENDITURES						
	POSTED FROM CHILD SD.8540.400, SD.8540.400, SD.8540.400 -- BASINS DRAINAGE - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	1,734.74		1,734.74	
		****	Beginning Balance - - - -				0.00
			Ending Balance - - - -	1,734.74	0.00	1,734.74	
Item 0599	APPROPRIATED FUND BALANCE						
SD.0599	APPROPRIATED FUND BALANCE						
		****	Beginning Balance - - - -				1,110.00
			Ending Balance - - - -	0.00	0.00	1,110.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SD.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	9 AP	391 09/28/2016		1,734.74	(1,734.74)	
	FROM A/P CHECK PROCESS	9 AP	392 09/28/2016	1,734.74		0.00	
		****	Beginning Balance - - - -				0.00
			Ending Balance - - - -	1,734.74	1,734.74	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SD.0909	FUND BALANCE, UNRESERVED						
		****	Beginning Balance - - - -				(1,079.72)
			Ending Balance - - - -	0.00	0.00	(1,079.72)	
Item 0960	APPROPRIATIONS						
SD.0960	APPROPRIATIONS						
		****	Beginning Balance - - - -				(6,410.00)
			Ending Balance - - - -	0.00	0.00	(6,410.00)	
Item 0980	REVENUES						
SD.0980	REVENUES						
	POSTED FROM CHILD SD.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.19	(5,302.28)	
		****	Beginning Balance - - - -				(5,302.09)
			Ending Balance - - - -	0.00	0.19	(5,302.28)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SD.1001	REAL PROPERTY TAXES						
		****	Beginning Balance - - - -				(5,300.00)
			Ending Balance - - - -	0.00	0.00	(5,300.00)	
Item 2401	INTEREST AND EARNINGS						
SD.2401	INTEREST AND EARNINGS						
		****	Beginning Balance - - - -				(2.09)

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General Ledger Report

Fiscal Year: 2016 Period From: 9 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 SD	SWEDEN DRAINAGE DISTRICT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.19	(2.28)
		****		0.00	0.19	
			Ending Balance - - - -			(2.28)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.400	DRAINAGE.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
161181	KISTNER CONCRETE PRODUCTS INC - BASINS	9 AP	391 09/28/2016	668.00		668.00
	DRAINAGE - BATCH VOUCHER POSTING					
161160	EJ USA, INC. - GRATE ANCHOR DRAINAGE - BATCH	9 AP	391 09/28/2016	507.54		1,175.54
	VOUCHER POSTING					
161164	HD WATERWORKS - PIPE DRAINAGE - BATCH	9 AP	391 09/28/2016	559.20		1,734.74
	VOUCHER POSTING					
		****		1,734.74	0.00	
			Ending Balance - - - -			1,734.74
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.31		12,146.83
		****		0.31	0.00	
			Ending Balance - - - -			12,146.83
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,005.00
		****		0.00	0.00	
			Ending Balance - - - -			1,005.00
Item 0599	APPROPRIATED FUND BALANCE					
SK1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			545.00
		****		0.00	0.00	
			Ending Balance - - - -			545.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SK1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(11,142.42)
		****		0.00	0.00	
			Ending Balance - - - -			(11,142.42)
Item 0960	APPROPRIATIONS					
SK1.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(1,550.00)
		****		0.00	0.00	
			Ending Balance - - - -			(1,550.00)

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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
Fund SK1	WALMART SIDEWALK DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SK1.0980	REVENUES		Beginning Balance - - - -			(1,004.10)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST	9 JE	321 09/30/2016		0.31	(1,004.41)
	9/30/16 - INTEREST 9/30/2016					
		****	Ending Balance - - - -	0.00	0.31	(1,004.41)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SK1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401	INTEREST AND EARNINGS					
SK1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.10)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.31	(4.41)
		****	Ending Balance - - - -	0.00	0.31	(4.41)
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	9 JE	316 09/07/2016	1,515.79		1,515.79
	PAYS 09 07 2016					
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016		1,515.79	0.00
		****	Ending Balance - - - -	1,515.79	1,515.79	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,660.46
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	9 JE	316 09/07/2016		1,515.79	5,144.67
	PAYS 09 07 2016					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.21		5,144.88
		****	Ending Balance - - - -	0.21	1,515.79	5,144.88
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			18,995.00
		****	Ending Balance - - - -	0.00	0.00	18,995.00
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES		Beginning Balance - - - -			12,363.93
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL -	9 AP	385 09/07/2016	1,515.79		13,879.72
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,515.79	0.00	13,879.72

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			5.00
		****	Ending Balance - - - -	0.00	0.00	5.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	385 09/07/2016		1,515.79	(1,515.79)
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016	1,515.79		0.00
		****	Ending Balance - - - -	1,515.79	1,515.79	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(30.65)
		****	Ending Balance - - - -	0.00	0.00	(30.65)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,000.00)
		****	Ending Balance - - - -	0.00	0.00	(19,000.00)
Item 0980	REVENUES					
SL1.0980	REVENUES		Beginning Balance - - - -			(18,993.74)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST	9 JE	321 09/30/2016		0.21	(18,993.95)
	9/30/16 - INTEREST 9/30/2016	****	Ending Balance - - - -	0.00	0.21	(18,993.95)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,990.00)
		****	Ending Balance - - - -	0.00	0.00	(18,990.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.74)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.21	(3.95)
		****	Ending Balance - - - -	0.00	0.21	(3.95)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			12,363.93

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
161152	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	385 09/07/2016	1,515.79		13,879.72
		****	Ending Balance - - - -	1,515.79	0.00	13,879.72
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016	9 JE	316 09/07/2016	193.84		193.84
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016		193.84	0.00
		****	Ending Balance - - - -	193.84	193.84	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,411.16
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016	9 JE	316 09/07/2016		193.84	1,217.32
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.06		1,217.38
		****	Ending Balance - - - -	0.06	193.84	1,217.38
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,583.47
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	385 09/07/2016	193.84		1,777.31
		****	Ending Balance - - - -	193.84	0.00	1,777.31
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	385 09/07/2016		193.84	(193.84)
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016	193.84		0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type L Item 0600 SL10.0600	HERITAGE SQUARE LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	193.84	193.84	0.00
Type F Item 0909 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(593.95)
		****	Ending Balance - - - -	0.00	0.00	(593.95)
Item 0960 SL10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980 SL10.0980	REVENUES REVENUES POSTED FROM CHILD SL10.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016					
		9 JE	321 09/30/2016		0.06	(2,400.74)
		****	Ending Balance - - - -	0.00	0.06	(2,400.74)
Type R Item 1001 SL10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401 SL10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30/16 - INTEREST 9/30/2016					
		9 JE	321 09/30/2016		0.06	(0.68)
		****	Ending Balance - - - -	0.00	0.06	(0.74)
Type E Item 5182 SL10.5182.400 161152	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,583.47
		9 AP	385 09/07/2016	193.84		1,777.31
		****	Ending Balance - - - -	193.84	0.00	1,777.31
Fund SL2 Type A Item 0200 SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL2	CRESTVIEW ESTATES LIGHTING						
Type A	Asset						
Item 0200	CASH						
SL2.0200	CASH						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016	9 JE	316 09/07/2016	146.41		146.41	
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016		146.41	0.00	
		****	Ending Balance - - - -	146.41	146.41	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL2.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016	9 JE	316 09/07/2016		146.41	1,912.15	
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.08		1,912.23	
		****	Ending Balance - - - -	0.08	146.41	1,912.23	
Item 0510	ESTIMATED REVENUE						
SL2.0510	ESTIMATED REVENUE						
							Beginning Balance - - - -
							2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00	
Item 0522	EXPENDITURES						
SL2.0522	EXPENDITURES						
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	385 09/07/2016	146.41		1,419.81	
		****	Ending Balance - - - -	146.41	0.00	1,419.81	
Item 0599	APPROPRIATED FUND BALANCE						
SL2.0599	APPROPRIATED FUND BALANCE						
							Beginning Balance - - - -
							100.00
		****	Ending Balance - - - -	0.00	0.00	100.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL2.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	9 AP	385 09/07/2016		146.41	(146.41)	
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016	146.41		0.00	
		****	Ending Balance - - - -	146.41	146.41	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL2.0909	FUND BALANCE, UNRESERVED						
							Beginning Balance - - - -
							(831.11)
		****	Ending Balance - - - -	0.00	0.00	(831.11)	
Item 0960	APPROPRIATIONS						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance - - - -			(2,500.85)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.08	(2,500.93)
		****	Ending Balance - - - -	0.00	0.08	(2,500.93)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.85)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.08	(0.93)
		****	Ending Balance - - - -	0.00	0.08	(0.93)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,273.40
161152	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	385 09/07/2016	146.41		1,419.81
		****	Ending Balance - - - -	146.41	0.00	1,419.81
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016	9 JE	316 09/07/2016	1,411.74		1,411.74
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016		1,411.74	0.00
		****	Ending Balance - - - -	1,411.74	1,411.74	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,758.85
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016	9 JE	316 09/07/2016		1,411.74	4,347.11
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.17		4,347.28

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type A Item 0201 SL3.0201	HILLTOP ESTATES LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.17	1,411.74	4,347.28
Item 0510 SL3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			18,000.00
		****	Ending Balance - - - -	0.00	0.00	18,000.00
Item 0522 SL3.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			11,443.96
		9 AP	385 09/07/2016	1,411.74		12,855.70
		****	Ending Balance - - - -	1,411.74	0.00	12,855.70
Type L Item 0600 SL3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
			Beginning Balance - - - -			0.00
		9 AP	385 09/07/2016		1,411.74	(1,411.74)
		9 AP	386 09/07/2016	1,411.74		0.00
		****	Ending Balance - - - -	1,411.74	1,411.74	0.00
Type F Item 0909 SL3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			795.62
		****	Ending Balance - - - -	0.00	0.00	795.62
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 POSTED FROM CHILD SL3.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			(17,998.43)
		9 JE	321 09/30/2016		0.17	(17,998.60)
		****	Ending Balance - - - -	0.00	0.17	(17,998.60)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(17,995.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type R Item 1001 SL3.1001	HILLTOP ESTATES LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(17,995.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			(3.43)
		9 JE	321 09/30/2016		0.17	(3.60)
		****	Ending Balance - - - -	0.00	0.17	(3.60)
Type E Item 5182 SL3.5182.400 161152	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			11,443.96
		9 AP	385 09/07/2016	1,411.74		12,855.70
		****	Ending Balance - - - -	1,411.74	0.00	12,855.70
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
		9 JE	316 09/07/2016	776.98		776.98
		9 AP	386 09/07/2016		776.98	0.00
		****	Ending Balance - - - -	776.98	776.98	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016 FROM A/P CHECK PROCESS INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			4,159.25
		9 JE	316 09/07/2016		776.98	3,382.27
		9 JE	321 09/30/2016	0.14		3,382.41
		****	Ending Balance - - - -	0.14	776.98	3,382.41
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 BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			6,339.91
		9 AP	385 09/07/2016	776.98		7,116.89
		****	Ending Balance - - - -	776.98	0.00	7,116.89
Item 0599	APPROPRIATED FUND BALANCE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 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	9 AP	385 09/07/2016		776.98	(776.98)
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016	776.98		0.00
		****	Ending Balance ----	776.98	776.98	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(746.93)
		****	Ending Balance ----	0.00	0.00	(746.93)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(9,900.00)
		****	Ending Balance ----	0.00	0.00	(9,900.00)
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance ----			(9,752.23)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST	9 JE	321 09/30/2016		0.14	(9,752.37)
	9/30/16 - INTEREST 9/30/2016	****	Ending Balance ----	0.00	0.14	(9,752.37)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(9,750.00)
		****	Ending Balance ----	0.00	0.00	(9,750.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.23)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.14	(2.37)
		****	Ending Balance ----	0.00	0.14	(2.37)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			6,339.91

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
161152	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	385 09/07/2016	776.98		7,116.89
		****	Ending Balance - - - -	776.98	0.00	7,116.89
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016	9 JE	316 09/07/2016	187.08		187.08
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016		187.08	0.00
		****	Ending Balance - - - -	187.08	187.08	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,285.13
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016	9 JE	316 09/07/2016		187.08	1,098.05
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.04		1,098.09
		****	Ending Balance - - - -	0.04	187.08	1,098.09
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,600.00
		****	Ending Balance - - - -	0.00	0.00	2,600.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES					
			Beginning Balance - - - -			1,517.41
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	385 09/07/2016	187.08		1,704.49
		****	Ending Balance - - - -	187.08	0.00	1,704.49
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	385 09/07/2016		187.08	(187.08)
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016	187.08		0.00
		****	Ending Balance - - - -	187.08	187.08	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(201.90)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type F Item 0909 SL5.0909	FIELDSTONE ACRES Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(201.90)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
Item 0980 SL5.0980	REVENUES REVENUES					
			Beginning Balance ----			(2,600.64)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.04	(2,600.68)
		****	Ending Balance ----	0.00	0.04	(2,600.68)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(0.64)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.04	(0.68)
		****	Ending Balance ----	0.00	0.04	(0.68)
Type E Item 5182 SL5.5182.400 161152	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance ----			1,517.41
		9 AP	385 09/07/2016	187.08		1,704.49
		****	Ending Balance ----	187.08	0.00	1,704.49
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016	9 JE	316 09/07/2016	155.93		155.93
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016		155.93	0.00
		****	Ending Balance ----	155.93	155.93	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,075.05
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016	9 JE	316 09/07/2016		155.93	919.12
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.04		919.16
		****	Ending Balance - - - -	0.04	155.93	919.16
Item 0510	ESTIMATED REVENUE					
SL6.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,950.00
		****	Ending Balance - - - -	0.00	0.00	1,950.00
Item 0522	EXPENDITURES					
SL6.0522	EXPENDITURES					
			Beginning Balance - - - -			1,278.07
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	385 09/07/2016	155.93		1,434.00
		****	Ending Balance - - - -	155.93	0.00	1,434.00
Item 0599	APPROPRIATED FUND BALANCE					
SL6.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	385 09/07/2016		155.93	(155.93)
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016	155.93		0.00
		****	Ending Balance - - - -	155.93	155.93	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(402.59)
		****	Ending Balance - - - -	0.00	0.00	(402.59)
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 - - - -			(1,950.53)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type F	Fund Balance					
Item 0980	REVENUES					
SL6.0980	REVENUES					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST	9 JE	321 09/30/2016		0.04	(1,950.57)
	9/30/16 - INTEREST 9/30/2016					
		****	Ending Balance - - - -	0.00	0.04	(1,950.57)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,950.00)
		****	Ending Balance - - - -	0.00	0.00	(1,950.00)
Item 2401	INTEREST AND EARNINGS					
SL6.2401	INTEREST AND EARNINGS					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.04	(0.57)
		****	Ending Balance - - - -	0.00	0.04	(0.57)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
161152	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	9 AP	385 09/07/2016	155.93		1,434.00
	POSTING					
		****	Ending Balance - - - -	155.93	0.00	1,434.00
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	9 JE	316 09/07/2016	36.95		36.95
	PAYS 09 07 2016					
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016		36.95	0.00
		****	Ending Balance - - - -	36.95	36.95	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			917.68
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	9 JE	316 09/07/2016		36.95	880.73
	PAYS 09 07 2016					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.04		880.77
		****	Ending Balance - - - -	0.04	36.95	880.77
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			700.00

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Fund SL8 Type A Item 0510 SL8.0510	WALMART LIGHTING DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	700.00
Item 0522 SL8.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	385 09/07/2016	36.95		286.48 323.43
		****	Ending Balance - - - -	36.95	0.00	323.43
Item 0599 SL8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	9 AP 9 AP	385 09/07/2016 386 09/07/2016		36.95	0.00 (36.95) 0.00
		****	Ending Balance - - - -	36.95	36.95	0.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(503.82)
		****	Ending Balance - - - -	0.00	0.00	(503.82)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 0980 SL8.0980	REVENUES REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.04	(700.34) (700.38)
		****	Ending Balance - - - -	0.00	0.04	(700.38)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(700.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type R Item 1001 SL8.1001	WALMART LIGHTING DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(700.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			(0.34)
		9 JE	321 09/30/2016		0.04	(0.38)
		****	Ending Balance - - - -	0.00	0.04	(0.38)
Type E Item 5182 SL8.5182.400 161152	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			286.48
		9 AP	385 09/07/2016	36.95		323.43
		****	Ending Balance - - - -	36.95	0.00	323.43
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
		9 JE	316 09/07/2016	155.93		155.93
		9 AP	386 09/07/2016		155.93	0.00
		****	Ending Balance - - - -	155.93	155.93	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2016 FROM A/P CHECK PROCESS INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			954.50
		9 JE	316 09/07/2016		155.93	798.57
		9 JE	321 09/30/2016	0.04		798.61
		****	Ending Balance - - - -	0.04	155.93	798.61
Item 0510 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,050.00
		****	Ending Balance - - - -	0.00	0.00	2,050.00
Item 0522 SL9.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,278.07
		9 AP	385 09/07/2016	155.93		1,434.00
		****	Ending Balance - - - -	155.93	0.00	1,434.00
Type L	Liability					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	9 AP	385 09/07/2016		155.93	(155.93)	
	FROM A/P CHECK PROCESS	9 AP	386 09/07/2016	155.93		0.00	
		****	Ending Balance - - - -	155.93	155.93	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(182.09)	
		****	Ending Balance - - - -	0.00	0.00	(182.09)	
Item 0960	APPROPRIATIONS						
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,050.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)	
Item 0980	REVENUES						
SL9.0980	REVENUES		Beginning Balance - - - -			(2,050.48)	
	POSTED FROM CHILD SL9.2401.000 -- INTEREST	9 JE	321 09/30/2016		0.04	(2,050.52)	
	9/30/16 - INTEREST 9/30/2016	****	Ending Balance - - - -	0.00	0.04	(2,050.52)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,050.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)	
Item 2401	INTEREST AND EARNINGS						
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.48)	
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.04	(0.52)	
		****	Ending Balance - - - -	0.00	0.04	(0.52)	
Type E	Expense						
Item 5182	STREET LIGHTING						
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,278.07	
161152	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	9 AP	385 09/07/2016	155.93		1,434.00	
	POSTING	****	Ending Balance - - - -	155.93	0.00	1,434.00	
Fund SP	SPECIAL PARKS FUND						
Type A	Asset						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	58.14		58.14
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		58.14	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/16	9 JE	317 09/19/2016	63.22		63.22
	FROM A/P CHECK PROCESS	9 AP	390 09/19/2016		63.22	0.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	58.92		58.92
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		58.92	0.00
		****	Ending Balance - - - -	180.28	180.28	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,878.61
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		58.14	2,820.47
	TO CHECKNG EARLY PAYS - TO CHECKING EARLY PAYS 9/19/16	9 JE	317 09/19/2016		63.22	2,757.25
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		58.92	2,698.33
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.12		2,698.45
		****	Ending Balance - - - -	0.12	180.28	2,698.45
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,580.00
		****	Ending Balance - - - -	0.00	0.00	1,580.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					
			Beginning Balance - - - -			840.16
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	58.14		898.30
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	63.22		961.52
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	58.92		1,020.44
		****	Ending Balance - - - -	180.28	0.00	1,020.44
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SP	SPECIAL PARKS FUND						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SP.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	9 AP	389 09/19/2016		63.22	(63.22)	
	FROM A/P CHECK PROCESS	9 AP	390 09/19/2016	63.22		0.00	
		****	Ending Balance - - - -	63.22	63.22	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SP.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(2,137.67)	
		****	Ending Balance - - - -	0.00	0.00	(2,137.67)	
Item 0960	APPROPRIATIONS						
SP.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(2,580.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)	
Item 0980	REVENUES						
SP.0980	REVENUES						
	POSTED FROM CHILD SP.2401.000 -- INTEREST	9 JE	321 09/30/2016		0.12	(1,581.22)	
	9/30/16 - INTEREST 9/30/2016	****	Ending Balance - - - -	0.00	0.12	(1,581.22)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SP.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			(1,580.00)	
		****	Ending Balance - - - -	0.00	0.00	(1,580.00)	
Item 2401	INTEREST AND EARNINGS						
SP.2401	INTEREST AND EARNINGS						
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.12	(1.22)	
		****	Ending Balance - - - -	0.00	0.12	(1.22)	
Type E	Expense						
Item 7110	PARKS						
SP.7110.100	PARKS.PERSONAL SERVICE						
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	54.00		486.73	
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	54.73		541.46	
		****	Ending Balance - - - -	108.73	0.00	541.46	
SP.7110.400	PARKS.CONTRACTUAL						
161154	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	9 AP	389 09/19/2016	63.22		437.48	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type E	Expense					
Item 7110	PARKS					
SP.7110.400	PARKS.CONTRACTUAL POSTING					
		****	Ending Balance - - - -	63.22	0.00	437.48
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			26.92
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	3.36		30.28
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	3.40		33.68
		****	Ending Balance - - - -	6.76	0.00	33.68
Item 9035	MEDICARE					
SP.9035.800	MEDICARE		Beginning Balance - - - -			6.25
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	0.78		7.03
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	0.79		7.82
		****	Ending Balance - - - -	1.57	0.00	7.82
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	29.21		29.21
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		29.21	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/16	9 JE	317 09/19/2016	91.51		91.51
	FROM A/P CHECK PROCESS	9 AP	390 09/19/2016		91.51	0.00
		****	Ending Balance - - - -	120.72	120.72	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			69,398.61
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		29.21	69,369.40
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/16	9 JE	317 09/19/2016		91.51	69,277.89
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	2.89		69,280.78
		****	Ending Balance - - - -	2.89	120.72	69,280.78
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			22,202.00
		****	Ending Balance - - - -	0.00	0.00	22,202.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES		Beginning Balance - - - -			4,279.72

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
Item 0522	EXPENDITURES						
SS.0522	EXPENDITURES						
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	29.21		4,308.93	
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	91.51		4,400.44	
		****	Ending Balance - - - -	120.72	0.00	4,400.44	
Item 0599	APPROPRIATED FUND BALANCE						
SS.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			13,648.00	
		****	Ending Balance - - - -	0.00	0.00	13,648.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SS.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	9 AP	389 09/19/2016		91.51	(91.51)	
	FROM A/P CHECK PROCESS	9 AP	390 09/19/2016	91.51		0.00	
		****	Ending Balance - - - -	91.51	91.51	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SS.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(53,123.39)	
		****	Ending Balance - - - -	0.00	0.00	(53,123.39)	
Item 0960	APPROPRIATIONS						
SS.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(35,850.00)	
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)	
Item 0980	REVENUES						
SS.0980	REVENUES						
	POSTED FROM CHILD SS.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		2.89	(20,557.83)	
		****	Ending Balance - - - -	0.00	2.89	(20,557.83)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SS.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			(19,032.00)	
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)	
Item 2122	SEWER CHARGES						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(1,500.00)
		****	Ending Balance - - - -	0.00	0.00	(1,500.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(22.94)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		2.89	(25.83)
		****	Ending Balance - - - -	0.00	2.89	(25.83)
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			229.86
		****	Ending Balance - - - -	0.00	0.00	229.86
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			680.94
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	27.14		708.08
		****	Ending Balance - - - -	27.14	0.00	708.08
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			3,316.84
161154	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	9 AP	389 09/19/2016	91.51		3,408.35
		****	Ending Balance - - - -	91.51	0.00	3,408.35
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			42.21
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1.68		43.89
		****	Ending Balance - - - -	1.68	0.00	43.89
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			9.87
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	0.39		10.26
		****	Ending Balance - - - -	0.39	0.00	10.26
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			39,122.77
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	1.63		39,124.40
		****	Ending Balance - - - -	1.63	0.00	39,124.40

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0510 SS3.0510	FOURTH SECTION NORTH SEWER Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			13,784.00
		****	Ending Balance ----	0.00	0.00	13,784.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			6,141.89
		****	Ending Balance ----	0.00	0.00	6,141.89
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			20,500.00
		****	Ending Balance ----	0.00	0.00	20,500.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(31,481.58)
		****	Ending Balance ----	0.00	0.00	(31,481.58)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(34,284.00)
		****	Ending Balance ----	0.00	0.00	(34,284.00)
Item 0980 SS3.0980	REVENUES REVENUES POSTED FROM CHILD SS3.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		1.63	(13,784.71)
		****	Ending Balance ----	0.00	1.63	(13,784.71)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(13,769.00)
		****	Ending Balance ----	0.00	0.00	(13,769.00)
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		1.63	(15.71)
		****	Ending Balance ----	0.00	1.63	(15.71)
Type E	Expense					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type E Item 9710 SS3.9710.700	FOURTH SECTION NORTH SEWER Expense BAN BAN.INTEREST		Beginning Balance - - - -			6,141.89
		****	Ending Balance - - - -	0.00	0.00	6,141.89
Fund SS4 Type A Item 0201 SS4.0201	HERITAGE SQUARE SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 9/30/16 - INTEREST 9/30/2016		Beginning Balance - - - -			2,812.19
		9 JE	321 09/30/2016	0.12		2,812.31
		****	Ending Balance - - - -	0.12	0.00	2,812.31
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			4,778.00
		****	Ending Balance - - - -	0.00	0.00	4,778.00
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(6,589.15)
		****	Ending Balance - - - -	0.00	0.00	(6,589.15)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(6,000.00)
		****	Ending Balance - - - -	0.00	0.00	(6,000.00)
Item 0980 SS4.0980	REVENUES REVENUES POSTED FROM CHILD SS4.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016		Beginning Balance - - - -			(1,001.04)
		9 JE	321 09/30/2016		0.12	(1,001.16)
		****	Ending Balance - - - -	0.00	0.12	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type F Item 0980 SS4.0980	HERITAGE SQUARE SEWER Fund Balance REVENUES REVENUES					
			Ending Balance - - - -			(1,001.16)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			(1.04)
		9 JE	321 09/30/2016		0.12	(1.16)
		****	Ending Balance - - - -	0.00	0.12	(1.16)
Type E Item 8120 SS4.8120.400	Expense SANITARY SEWERS SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance - - - -			4,778.00
		****	Ending Balance - - - -	0.00	0.00	4,778.00
Fund SW Type A Item 0200 SW.0200	SWEDEN WATER DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00
		9 JE	318 09/28/2016	9,556.00		9,556.00
		9 AP	392 09/28/2016		9,556.00	0.00
		****	Ending Balance - - - -	9,556.00	9,556.00	0.00
Item 0201 SW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING AB 9 - TO CHECKING AB 9 9/28/2016 INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			48,476.60
		9 JE	318 09/28/2016		9,556.00	38,920.60
		9 JE	321 09/30/2016	1.63		38,922.23
		****	Ending Balance - - - -	1.63	9,556.00	38,922.23
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			20.00
		****	Ending Balance - - - -	0.00	0.00	20.00
Item 0522 SW.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SW.5110.400 -- SEWER PUMP -					
			Beginning Balance - - - -			1,013.13
		9 AP	391 09/28/2016	9,556.00		10,569.13

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A Item 0522 SW.0522	SWEDEN WATER DISTRICT Asset EXPENDITURES EXPENDITURES BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	9,556.00	0.00	10,569.13
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			45,030.00
		****	Ending Balance - - - -	0.00	0.00	45,030.00
Type L Item 0600 SW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
			Beginning Balance - - - -			0.00
		9 AP	391 09/28/2016		9,556.00	(9,556.00)
		9 AP	392 09/28/2016	9,556.00		0.00
		****	Ending Balance - - - -	9,556.00	9,556.00	0.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(49,473.69)
		****	Ending Balance - - - -	0.00	0.00	(49,473.69)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(45,050.00)
		****	Ending Balance - - - -	0.00	0.00	(45,050.00)
Item 0980 SW.0980	REVENUES REVENUES POSTED FROM CHILD SW.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			(16.04)
		9 JE	321 09/30/2016		1.63	(17.67)
		****	Ending Balance - - - -	0.00	1.63	(17.67)
Type R Item 2401 SW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			(16.04)
		9 JE	321 09/30/2016		1.63	(17.67)
		****	Ending Balance - - - -	0.00	1.63	(17.67)
Type E Item 5110 SW.5110.400	Expense GENERAL REPAIRS WATER LINE CONSTRUCTION.CONTRACTUAL					
			Beginning Balance - - - -			1,013.13

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW	SWEDEN WATER DISTRICT						
Type E	Expense						
Item 5110	GENERAL REPAIRS						
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL						
161193	SIEWERT EQUIPMENT COMPANY, INC - SEWER PUMP - BATCH VOUCHER POSTING	9 AP	391 09/28/2016	9,556.00		10,569.13	
		****	Ending Balance - - - -	9,556.00	0.00	10,569.13	
Fund SW10	CLARKSON EAST AVENUE WATER						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SW10.0201	CASH IN TIME DEPOSITS						
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.02		388.89	
		****	Ending Balance - - - -	0.02	0.00	388.89	
Item 0510	ESTIMATED REVENUE						
SW10.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			4,763.00	
		****	Ending Balance - - - -	0.00	0.00	4,763.00	
Item 0522	EXPENDITURES						
SW10.0522	EXPENDITURES						
			Beginning Balance - - - -			4,734.66	
		****	Ending Balance - - - -	0.00	0.00	4,734.66	
Item 0599	APPROPRIATED FUND BALANCE						
SW10.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			250.00	
		****	Ending Balance - - - -	0.00	0.00	250.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW10.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(359.27)	
		****	Ending Balance - - - -	0.00	0.00	(359.27)	
Item 0960	APPROPRIATIONS						
SW10.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(5,013.00)	
		****	Ending Balance - - - -	0.00	0.00	(5,013.00)	
Item 0980	REVENUES						
SW10.0980	REVENUES						
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.02	(4,764.28)	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F Item 0980 SW10.0980	CLARKSON EAST AVENUE WATER Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.02	(4,764.28)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(4,763.00)
		****	Ending Balance - - - -	0.00	0.00	(4,763.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			(1.26)
		9 JE	321 09/30/2016		0.02	(1.28)
		****	Ending Balance - - - -	0.00	0.02	(1.28)
Type E Item 9710 SW10.9710.600	Expense BAN BAN.PRINCIPAL CLARKSON WATER					
			Beginning Balance - - - -			3,581.00
		****	Ending Balance - - - -	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER					
			Beginning Balance - - - -			1,153.66
		****	Ending Balance - - - -	0.00	0.00	1,153.66
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			7,864.93
		9 JE	321 09/30/2016	0.33		7,865.26
		****	Ending Balance - - - -	0.33	0.00	7,865.26
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			11,673.00
		****	Ending Balance - - - -	0.00	0.00	11,673.00
Item 0522 SW11.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			3,836.25
		****	Ending Balance - - - -	0.00	0.00	3,836.25
Type F	Fund Balance					
		****	Ending Balance - - - -	0.00	0.00	3,836.25

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type F Item 0909 SW11.0909	SHUMWAY WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29.83)
		****	Ending Balance - - - -	0.00	0.00	(29.83)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(11,673.00)
		****	Ending Balance - - - -	0.00	0.00	(11,673.00)
Item 0980 SW11.0980	REVENUES REVENUES		Beginning Balance - - - -			(11,671.35)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.33	(11,671.68)
		****	Ending Balance - - - -	0.00	0.33	(11,671.68)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(11,668.00)
		****	Ending Balance - - - -	0.00	0.00	(11,668.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(3.35)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.33	(3.68)
		****	Ending Balance - - - -	0.00	0.33	(3.68)
Type E Item 9710 SW11.9710.700	Expense BAN BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			3,836.25
		****	Ending Balance - - - -	0.00	0.00	3,836.25
Fund SW12 Type A Item 0201 SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,156.73
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.21		5,156.94
		****	Ending Balance - - - -	0.21	0.00	5,156.94
Item 0510 SW12.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			8,240.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	8,240.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES					
			Beginning Balance ----			3,120.00
		****	Ending Balance ----	0.00	0.00	3,120.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(34.42)
		****	Ending Balance ----	0.00	0.00	(34.42)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS					
			Beginning Balance ----			(8,240.00)
		****	Ending Balance ----	0.00	0.00	(8,240.00)
Item 0980	REVENUES					
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.2401.000 -- INTEREST	9 JE	321 09/30/2016		0.21	(8,242.52)
	9/30/16 - INTEREST 9/30/2016					
		****	Ending Balance ----	0.00	0.21	(8,242.52)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(8,240.00)
		****	Ending Balance ----	0.00	0.00	(8,240.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.21	(2.52)
		****	Ending Balance ----	0.00	0.21	(2.52)
Type E	Expense					
Item 9710	BAN					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER					
			Beginning Balance ----			3,120.00
		****	Ending Balance ----	0.00	0.00	3,120.00
Fund SW13	CLARENDON COUNTY LINE WATER					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			(130.76)
		****	Ending Balance - - - -	0.00	0.00	(130.76)
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,710.00
		****	Ending Balance - - - -	0.00	0.00	3,710.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(57.49)
		****	Ending Balance - - - -	0.00	0.00	(57.49)
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,710.00)
		****	Ending Balance - - - -	0.00	0.00	(3,710.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,710.00)
		****	Ending Balance - - - -	0.00	0.00	(3,710.00)
Type E	Expense					
Item 9710	BAN					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			3,898.25
		****	Ending Balance - - - -	0.00	0.00	3,898.25
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,499.53
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.35		8,499.88
		****	Ending Balance - - - -	0.35	0.00	8,499.88
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			27,188.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A Item 0510 SW8.0510	GALLUP ROAD WATER DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	27,188.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			18,725.00
		****	Ending Balance ----	0.00	0.00	18,725.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(36.61)
		****	Ending Balance ----	0.00	0.00	(36.61)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(27,188.00)
		****	Ending Balance ----	0.00	0.00	(27,188.00)
Item 0980 SW8.0980	REVENUES REVENUES POSTED FROM CHILD SW8.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016					
		9 JE	321 09/30/2016		0.35	(27,188.27)
		****	Ending Balance ----	0.00	0.35	(27,188.27)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(27,183.00)
		****	Ending Balance ----	0.00	0.00	(27,183.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30/16 - INTEREST 9/30/2016					
		9 JE	321 09/30/2016		0.35	(5.27)
		****	Ending Balance ----	0.00	0.35	(5.27)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					
			Beginning Balance ----			8,725.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type E Item 9710 SW8.9710.700	GALLUP ROAD WATER DISTRICT Expense BAN BAN.INTEREST GALLUP ROAD					
		****	Ending Balance - - - -	0.00	0.00	8,725.00
Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			9,089.23
		9 JE	321 09/30/2016	0.37		9,089.60
		****	Ending Balance - - - -	0.37	0.00	9,089.60
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			11,222.00
		****	Ending Balance - - - -	0.00	0.00	11,222.00
Item 0522 SW9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			4,111.00
		****	Ending Balance - - - -	0.00	0.00	4,111.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,979.47)
		****	Ending Balance - - - -	0.00	0.00	(1,979.47)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(12,222.00)
		****	Ending Balance - - - -	0.00	0.00	(12,222.00)
Item 0980 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- INTEREST 9/30/16 - INTEREST 9/30/2016					
			Beginning Balance - - - -			(11,220.76)
		9 JE	321 09/30/2016		0.37	(11,221.13)
		****	Ending Balance - - - -	0.00	0.37	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW9.0980	REVENUES					
			Ending Balance - - - -			(11,221.13)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(11,217.00)
		****	Ending Balance - - - -	0.00	0.00	(11,217.00)
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS					
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.37	(4.13)
		****	Ending Balance - - - -	0.00	0.37	(4.13)
Type E	Expense					
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.700	BOND.INTEREST					
			Beginning Balance - - - -			4,111.00
		****	Ending Balance - - - -	0.00	0.00	4,111.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
			Beginning Balance - - - -			16,705.39
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	72,271.62		88,977.01
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		67,618.92	21,358.09
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	74,568.08		95,926.17
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		69,849.76	26,076.41
	5000075 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		185.70	25,890.71
	5000076 MUESEBECK FSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		500.00	25,390.71
	5000077 JOHNSON FSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		26.00	25,364.71
	5000078 CARGES FSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		41.97	25,322.74
	50010 MVP HSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		19,045.31	6,277.43
	5007 AFLAC - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		280.11	5,997.32
	5008 EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		10,095.19	(4,097.87)
	5009 MVP GOLD - MONTH END JOURNAL ENTRIES 09	9 JE	320 09/30/2016		3,407.90	(7,505.77)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
Item 0200	CASH						
TA.0200	CASH						
	30 2016						
	5011 AFLAC - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		280.11	(7,785.88)	
	5012 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		12.40	(7,798.28)	
	5013 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		1,464.15	(9,262.43)	
	5014 UNITED WAY - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		18.00	(9,280.43)	
	5015 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		386.95	(9,667.38)	
	DETOY 4TH QRTR DENTAL - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	237.42		(9,429.96)	
	DRIVEWAY PERMIT LECESSSE 122 OWENS - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	500.00		(8,929.96)	
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		2,568.35	(11,498.31)	
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	8,754.60		(2,743.71)	
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	141.85		(2,601.86)	
	FROM SAVINGS MVP GOLD HSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	15,494.81		12,892.95	
	PEAKE KOSS LOCKWOOD 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	4,154.74		17,047.69	

			Ending Balance - - - -	176,123.12	175,780.82	17,047.69	
Item 0201	CASH IN TIME DEPOSITS						
TA.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			206,834.79	
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.15		206,834.94	
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.37		206,835.31	
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	1.71		206,837.02	
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	2.47		206,839.49	
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	4.17		206,843.66	

			Ending Balance - - - -	8.87	0.00	206,843.66	
Type L	Liability						
Item 0010	CONSOLIDATED PAYROLL						
TA.0010	CONSOLIDATED PAYROLL						
			Beginning Balance - - - -			0.00	
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	45,887.56		45,887.56	
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		45,887.56	0.00	
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	47,028.82		47,028.82	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		47,028.82	0.00
		****		92,916.38	92,916.38	0.00
			Ending Balance - - - -			
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(144.74)
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		135.37	(280.11)
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		135.37	(415.48)
	5007 AFLAC - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	280.11		(135.37)
	5011 AFLAC - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	280.11		144.74
		****		560.22	270.74	144.74
			Ending Balance - - - -			
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(706.67)
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		494.25	(1,200.92)
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		494.25	(1,695.17)
	5012 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	12.40		(1,682.77)
	5013 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	1,464.15		(218.62)
		****		1,476.55	988.50	(218.62)
			Ending Balance - - - -			
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,565.27		1,565.27
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		1,565.27	0.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,656.42		1,656.42
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		1,656.42	0.00
		****		3,221.69	3,221.69	0.00
			Ending Balance - - - -			
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(89.77)
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		1,252.08	(1,341.85)
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		1,316.27	(2,658.12)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	2,568.35		(89.77)
		****		2,568.35	2,568.35	(89.77)
			Ending Balance - - - -			
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(159.67)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		42.00	(201.67)
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		43.43	(245.10)
	5015 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	386.95		141.85
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		141.85	0.00
		****	Ending Balance - - - -	386.95	227.28	0.00
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(2,978.96)
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		2,044.56	(5,023.52)
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		2,044.56	(7,068.08)
	50010 MVP HSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	19,045.31		11,977.23
	5008 EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	10,095.19		22,072.42
	5009 MVP GOLD - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	3,407.90		25,480.32
	DETOY 4TH QRTR DENTAL - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		237.42	25,242.90
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		8,754.60	16,488.30
	FROM SAVINGS MVP GOLD HSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		15,494.81	993.49
	PEAKE KOSS LOCKWOOD 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		4,154.74	(3,161.25)
		****	Ending Balance - - - -	32,548.40	32,730.69	(3,161.25)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	2,386.90		2,386.90
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		2,386.90	0.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	2,581.28		2,581.28
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		2,581.28	0.00
		****	Ending Balance - - - -	4,968.18	4,968.18	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	6,451.20		6,451.20
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		6,451.20	0.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	7,103.51		7,103.51
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		7,103.51	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
		****	Ending Balance - - - -	13,554.71	13,554.71	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	282.00		282.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		282.00	0.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	282.00		282.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		282.00	0.00
		****	Ending Balance - - - -	564.00	564.00	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(6,783.99)
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		675.44	(7,459.43)
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		675.44	(8,134.87)
	5000075 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	185.70		(7,949.17)
	5000076 MUESEBECK FSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	500.00		(7,449.17)
	5000077 JOHNSON FSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	26.00		(7,423.17)
	5000078 CARGES FSA - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	41.97		(7,381.20)
		****	Ending Balance - - - -	753.67	1,350.88	(7,381.20)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	7,844.78		7,844.78
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		3,922.36	3,922.42
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		3,922.42	0.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	8,132.74		8,132.74
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		4,066.34	4,066.40
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		4,066.40	0.00
		****	Ending Balance - - - -	15,977.52	15,977.52	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,834.73		1,834.73
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		917.33	917.40
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		917.40	0.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,902.03		1,902.03
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		951.00	951.03

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0027	MEDICARE					
TA.0027	MEDICARE					
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		951.03	0.00

			Ending Balance - - - -	3,736.76	3,736.76	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITED WAY					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		9.00	(9.00)
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		9.00	(18.00)
	5014 UNITED WAY - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016	18.00		0.00

			Ending Balance - - - -	18.00	18.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	1,366.48		1,366.48
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		1,366.48	0.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	1,162.96		1,162.96
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		1,162.96	0.00

			Ending Balance - - - -	2,529.44	2,529.44	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(3,614.00)
	DRIVEWAY PERMIT LECESE 122 OWENS RD - MONTH END JOURNAL ENTRIES 09 30 2016	9 JE	320 09/30/2016		500.00	(4,114.00)

			Ending Balance - - - -	0.00	500.00	(4,114.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			(250.00)

			Ending Balance - - - -	0.00	0.00	(250.00)
Item 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW					
			Beginning Balance - - - -			(33,069.00)

			Ending Balance - - - -	0.00	0.00	(33,069.00)
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
			Beginning Balance - - - -			(14.91)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		1.71	(16.62)

			Ending Balance - - - -	0.00	1.71	(16.62)
Item 0045	MCLEAN ESCROW					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW		Beginning Balance - - - -			(6,887.04)
		****	Ending Balance - - - -	0.00	0.00	(6,887.04)
Item 0087	DONATION, DEFRIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,524.08)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.37	(8,524.45)
		****	Ending Balance - - - -	0.00	0.37	(8,524.45)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,519.33)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.15	(3,519.48)
		****	Ending Balance - - - -	0.00	0.15	(3,519.48)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(97,188.11)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		4.17	(97,192.28)
		****	Ending Balance - - - -	0.00	4.17	(97,192.28)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(115.35)
		****	Ending Balance - - - -	0.00	0.00	(115.35)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(57,632.32)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		2.47	(57,634.79)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
		****	Ending Balance - - - -	0.00	2.47	(57,634.79)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	545.06		545.06
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		545.06	0.00
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	545.06		545.06
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		545.06	0.00
		****	Ending Balance - - - -	1,090.12	1,090.12	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			311,141.28
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016		545.06	310,596.22
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016		545.06	310,051.16
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	0.48		310,051.64
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016	12.79		310,064.43
		****	Ending Balance - - - -	13.27	1,090.12	310,064.43
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(298,325.41)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		12.79	(298,338.20)
		****	Ending Balance - - - -	0.00	12.79	(298,338.20)
Item 0093	DENTAL/OPTICAL					
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Beginning Balance - - - -			(12,815.87)
	PR 18 - PAYROLL #18 09 08 2016	9 PR	108 09/07/2016	545.06		(12,270.81)
	PR 19 - PAYROLL #19 09 22 2016	9 PR	109 09/21/2016	545.06		(11,725.75)
	INTEREST 9/30/16 - INTEREST 9/30/2016	9 JE	321 09/30/2016		0.48	(11,726.23)
		****	Ending Balance - - - -	1,090.12	0.48	(11,726.23)
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 - - - -			1,428,480.90
		****	Ending Balance - - - -	0.00	0.00	1,428,480.90

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund W	LONG TERM DEBT					
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,373,156.75)
		****	Ending Balance - - - -	0.00	0.00	(1,373,156.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(55,324.15)
		****	Ending Balance - - - -	0.00	0.00	(55,324.15)
Balance Sheet Grand Total:				<u>1,362,406.04</u>	<u>1,362,406.04</u>	<u>(188.25)</u>
Revenue /Expense Grand Total:				<u>309,209.86</u>	<u>211,728.23</u>	<u>(1,131,473.11)</u>