

General Ledger Report Parameters

Report ID:

Year:	2017	Include Period 13:	No	
Period:	9	To:	9	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 9/7/17	9 PR	134 09/07/2017	47,734.78		47,734.78
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		47,734.78	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017	1,588.31		1,588.31
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017		1,588.31	0.00
	VOID FROM A/P CHECK PROCESS	9 AP	476 09/11/2017	554.24		554.24
	FROM A/P CHECK PROCESS	9 AP	477 09/11/2017		554.24	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/17	9 JE	406 09/19/2017	4,812.07		4,812.07
	FROM A/P CHECK PROCESS	9 AP	479 09/19/2017		4,812.07	0.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	48,951.68		48,951.68
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		48,951.68	0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 09 27 2017	9 JE	408 09/27/2017	41,826.82		41,826.82
	FROM A/P CHECK PROCESS	9 AP	483 09/27/2017		41,826.82	0.00
	EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		4,520.76	(4,520.76)
	GUARDIAN PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		110.79	(4,631.55)
	MVP GOLD PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		643.36	(5,274.91)
	MVP HSA PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		6,948.38	(12,223.29)
	TO CHECKING EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	4,520.76		(7,702.53)
	TO CHECKING GUARDIAN - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	110.79		(7,591.74)
	TO CHECKING MVP GOLD - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	643.36		(6,948.38)
	TO CHECKING MVP HSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	6,948.38		0.00
	TO RECORD FSA & HANDBOOK FEES - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	398.75		398.75
	TO RECORD FSA & HANDBOOK FEES - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		398.75	0.00
		****	Ending Balance - - - -	158,089.94	158,089.94	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,154,377.32
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		47,734.78	2,106,642.54
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017		1,588.31	2,105,054.23
	DETAIL GR POSTING	9 GR	131 09/18/2017	16,133.26		2,121,187.49
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/17	9 JE	406 09/19/2017		4,812.07	2,116,375.42
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		48,951.68	2,067,423.74
	TO CHECKING AB 9 - TO CHECKING AB 9 09 27 2017	9 JE	408 09/27/2017		41,826.82	2,025,596.92
	DETAIL GR POSTING	9 GR	132 09/29/2017	92,678.42		2,118,275.34

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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					
	DETAIL GR POSTING	9 GR	133 09/29/2017	3.00		2,118,278.34
	DETAIL GR POSTING	9 GR	134 09/29/2017	762.80		2,119,041.14
	TO CHECKING EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		4,520.76	2,114,520.38
	TO CHECKING GUARDIAN - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		110.79	2,114,409.59
	TO CHECKING MVP GOLD - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		643.36	2,113,766.23
	TO CHECKING MVP HSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		6,948.38	2,106,817.85
	TO RECORD FSA & HANDBOOK FEES - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		398.75	2,106,419.10
	TOWN JUSTICES AUGUST COURT FUNDS - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	7,614.00		2,114,033.10
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	124.81		2,114,157.91
		****	Ending Balance - - - -	117,316.29	157,535.70	2,114,157.91
Item 0210	PETTY CASH					
A.0210	PETTY CASH					710.00
		****	Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE					65.00
		****	Beginning Balance - - - -			65.00
		****	Ending Balance - - - -	0.00	0.00	65.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					2,316,880.00
		****	Beginning Balance - - - -			2,316,880.00
		****	Ending Balance - - - -	0.00	0.00	2,316,880.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					1,569,162.94
	POSTED FROM CHILD HG.1620.400 -- AIR HANDLERS TOWN HALL - BATCH VOUCHER POSTING	9 AP	472 09/05/2017	22,941.00		1,592,103.94
	POSTED FROM CHILD A.1355.100, A.1330.100, A.7110.100, A.7020.100, A.6772.100, A.8810.100, A.1410.100, A.1420.100, A.7310.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9030.800, A.5010.100, A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.9035.800 -- PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	47,734.78		1,639,838.72
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	1,588.31		1,641,427.03

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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					
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.1621.400, A.8810.400, A.1620.400, A.8810.400, A.5132.400, A.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	4,812.07		1,646,239.10
	POSTED FROM CHILD A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.7310.100, A.7110.100, A.1110.100, A.1220.100, A.7020.100 -- PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	48,951.68		1,695,190.78
	POSTED FROM CHILD A.1355.400, A.7020.400, A.1310.400, A.1622.401, A.1620.401, A.1220.400, A.1670.400, A.7110.400, A.7310.400, A.7310.400, A.7110.400, A.1355.400, A.1622.401, A.7620.400, A.7140.400, A.7310.400, A.7110.400, A.1440.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7310.400, A.7110.400, A.1670.400, A.7020.400, A.7620.400, A.1622.400, A.7620.401, A.6772.414, A.7310.400, A.1410.400, A.1330.400, A.7020.400, A.7620.400, A.7620.401, A.7310.400, A.1621.401, A.5132.400, A.7020.400, A.5010.200, A.5132.400, A.5182.400, A.5132.400, A.5132.400, A.3510.400, A.8810.400, A.5132.400, A.5010.400, A.3510.400, A.7310.400, A.7310.400, A.7110.401, A.1355.400, A.1420.400, A.1621.400, A.7310.400, A.6772.414, A.7110.401, A.1410.400, A.1110.400, A.1220.400, A.1620.401, A.1620.401, A.1621.401, A.7110.400, A.1622.401, A.1622.401, A.1622.401, A.1622.401, A.1621.400, A.3510.400, A.1440.400, A.7310.400, A.7140.400, A.6772.414, A.1330.200, A.6772.414, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7110.402, A.7620.401, A.1622.401, A.1220.400, A.1670.400, A.5010.400, A.7310.400, A.1621.401, A.7620.400, A.1110.400, A.1680.400, A.1110.400, A.7020.400, A.7020.400, A.6772.414, A.1355.400 -- COPIES OF DEEDS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	41,544.82		1,736,735.60
	POSTED FROM CHILD A.1010.400, A.1220.400, A.9060.800, A.9055.800, A.9060.800, A.9060.800 -- TO RECORD HANDBOOK FEES - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	12,622.04		1,749,357.64
		****	Ending Balance - - - -	180,194.70	0.00	1,749,357.64
Item 0599	APPROPRIATED FUND BALANCE					

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2017 Period From: 9 To: 9 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 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			255,000.00
		****	Ending Balance - - - -	0.00	0.00	255,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	474 09/07/2017		1,588.31	(1,588.31)
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017	1,588.31		0.00
	VOID FROM A/P CHECK PROCESS	9 AP	476 09/11/2017		554.24	(554.24)
	FROM A/P CHECK PROCESS	9 AP	477 09/11/2017	554.24		0.00
	BATCH VOUCHER POSTING	9 AP	478 09/19/2017		4,812.07	(4,812.07)
	FROM A/P CHECK PROCESS	9 AP	479 09/19/2017	4,812.07		0.00
	BATCH VOUCHER POSTING	9 AP	482 09/27/2017		41,826.82	(41,826.82)
	FROM A/P CHECK PROCESS	9 AP	483 09/27/2017	41,826.82		0.00
		****	Ending Balance - - - -	48,781.44	48,781.44	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
	TO RECORD SHARE OF AUGUST COUR FUNDS -	9 JE	409 09/29/2017	2,662.00		2,662.00
	JOURNAL ENTRIES 9/29/17					
	TOWN JUSTICES AUGUST COURT FUNDS - JOURNAL	9 JE	409 09/29/2017		7,614.00	(4,952.00)
	ENTRIES 9/29/17					
		****	Ending Balance - - - -	2,662.00	7,614.00	(4,952.00)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,601,778.57)
		****	Ending Balance - - - -	0.00	0.00	(1,601,778.57)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,571,880.00)
		****	Ending Balance - - - -	0.00	0.00	(2,571,880.00)
Item 0980	REVENUES					
A.0980	REVENUES		Beginning Balance - - - -			(2,122,536.69)
	POSTED FROM CHILD A.2401.000, A.2001.000,	9 GR	131 09/18/2017		16,133.26	(2,138,669.95)
	A.2001.000, A.2001.000, A.2770.000, A.1255.000,					
	A.1550.000, A.2540.000, A.2544.000, A.2655.000,					
	A.2192.000, A.2025.000, A.2001.000, A.2001.000,					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
	A.2268.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2210.000, A.2192.000, A.2001.000, A.2001.000, A.2192.000 -- A2401 - 19792 - DETAIL GR POSTING POSTED FROM CHILD A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000 -- DANCE REFUND - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	282.00		(2,138,387.95)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.3001.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2390.000, A.2192.000 -- A2001 - 19815 - DETAIL GR POSTING	9 GR	132 09/29/2017		92,678.42	(2,231,066.37)
	POSTED FROM CHILD A.2001.000 -- A2001 - 19830 - DETAIL GR POSTING	9 GR	133 09/29/2017		3.00	(2,231,069.37)
	POSTED FROM CHILD A.3040.000 -- A3040 - 19832 - DETAIL GR POSTING	9 GR	134 09/29/2017		762.80	(2,231,832.17)
	POSTED FROM CHILD A.2610.000 -- SHARE OF AUGUST COURT FUNDS - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		2,662.00	(2,234,494.17)
	POSTED FROM CHILD A.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		124.81	(2,234,618.98)
		****	Ending Balance - - - -	282.00	112,364.29	(2,234,618.98)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,514,463.00)
		****	Ending Balance - - - -	0.00	0.00	(1,514,463.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(14,681.17)
		****	Ending Balance - - - -	0.00	0.00	(14,681.17)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			(44,039.91)
		****	Ending Balance - - - -	0.00	0.00	(44,039.91)
Item 1230	TREASURER FEES					
A.1230	AMINISTRATIVE ESCROW FEES					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 R	Revenue					
Item 1230	TREASURER FEES					
A.1230	AMINISTRATIVE ESCROW FEES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1255	CLERK FEES					
A.1255	CLERK FEES		Beginning Balance - - - -			(1,231.64)
2729	A1255 - 19798 - DETAIL GR POSTING	9 GR	131 09/18/2017		334.03	(1,565.67)
		****	Ending Balance - - - -	0.00	334.03	(1,565.67)
Item 1550	PUBL POUND CHRГ & DOG CTRL FEES					
A.1550	PUBL POUND CHRГ & DOG CTRL FEES		Beginning Balance - - - -			(385.00)
2729	A1550 - 19798 - DETAIL GR POSTING	9 GR	131 09/18/2017		105.00	(490.00)
		****	Ending Balance - - - -	0.00	105.00	(490.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(158,535.69)
2726	A2001 - 19794 - DETAIL GR POSTING	9 GR	131 09/18/2017		433.60	(158,969.29)
2727	A2001 - 19795 - DETAIL GR POSTING	9 GR	131 09/18/2017		882.00	(159,851.29)
2730	A2001 - 19799 - DETAIL GR POSTING	9 GR	131 09/18/2017		380.00	(160,231.29)
2731	A2001 - 19800 - DETAIL GR POSTING	9 GR	131 09/18/2017		1,840.00	(162,071.29)
2733	A2001 - 19802 - DETAIL GR POSTING	9 GR	131 09/18/2017		669.16	(162,740.45)
2734	A2001 - 19803 - DETAIL GR POSTING	9 GR	131 09/18/2017		909.20	(163,649.65)
2737	A2001 - 19806 - DETAIL GR POSTING	9 GR	131 09/18/2017		595.00	(164,244.65)
2738	A2001 - 19807 - DETAIL GR POSTING	9 GR	131 09/18/2017		851.00	(165,095.65)
2742	A2001 - 19812 - DETAIL GR POSTING	9 GR	131 09/18/2017		165.00	(165,260.65)
2743	A2001 - 19813 - DETAIL GR POSTING	9 GR	131 09/18/2017		163.00	(165,423.65)
2744	A2001 - 19814 - DETAIL GR POSTING	9 GR	131 09/18/2017		578.00	(166,001.65)
171179	RACHEL STIMSON - DANCE REFUND - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	45.00		(165,956.65)
171198	STACY WOOD - DANCE REFUND - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	45.00		(165,911.65)
171128	KRISTI BAXTER - REFUND LITTLE STEPS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	44.00		(165,867.65)
171131	CARLA BOFF - SUMMER CAMP REFUND - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	10.00		(165,857.65)
171162	ANN MCCORMACK - TUMBLING REFUND - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	25.00		(165,832.65)
2745	A2001 - 19815 - DETAIL GR POSTING	9 GR	132 09/29/2017		206.00	(166,038.65)
2746	A2001 - 19816 - DETAIL GR POSTING	9 GR	132 09/29/2017		668.00	(166,706.65)
2747	A2001 - 19817 - DETAIL GR POSTING	9 GR	132 09/29/2017		344.00	(167,050.65)
2748	A2001 - 19818 - DETAIL GR POSTING	9 GR	132 09/29/2017		927.00	(167,977.65)
2750	A2001 - 19820 - DETAIL GR POSTING	9 GR	132 09/29/2017		4,754.92	(172,732.57)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
2753	A2001 - 19823 - DETAIL GR POSTING	9 GR	132 09/29/2017		1,113.00	(173,845.57)
2755	A2001 - 19826 - DETAIL GR POSTING	9 GR	132 09/29/2017		1,612.50	(175,458.07)
2756	A2001 - 19827 - DETAIL GR POSTING	9 GR	132 09/29/2017		766.00	(176,224.07)
2759	A2001 - 19830 - DETAIL GR POSTING	9 GR	132 09/29/2017		125.00	(176,349.07)
2760	A2001 - 19831 - DETAIL GR POSTING	9 GR	132 09/29/2017		134.00	(176,483.07)
2761	A2001 - 19830 - DETAIL GR POSTING	9 GR	133 09/29/2017		3.00	(176,486.07)
		****	Ending Balance - - - -	169.00	18,119.38	(176,486.07)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
171190	ELAINE WEBSTER - REFUND TAI CHI - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	33.00		(3,443.50)
		****	Ending Balance - - - -	33.00	0.00	(3,443.50)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
		****	Ending Balance - - - -	0.00	0.00	(4,095.58)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
		****	Ending Balance - - - -	0.00	0.00	(675.50)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
		****	Ending Balance - - - -	0.00	0.00	(2,735.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
2732	A2025 - 19801 - DETAIL GR POSTING	9 GR	131 09/18/2017		500.00	(12,535.50)
2733	A2025 - 19802 - DETAIL GR POSTING	9 GR	131 09/18/2017		1,240.00	(13,775.50)
2743	A2025 - 19813 - DETAIL GR POSTING	9 GR	131 09/18/2017		475.00	(14,250.50)
171124	THERESA ALANO - REFUND FACILITY USE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	80.00		(14,170.50)
2755	A2025 - 19826 - DETAIL GR POSTING	9 GR	132 09/29/2017		265.00	(14,435.50)
		****	Ending Balance - - - -	80.00	2,480.00	(14,435.50)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - - -			(10,483.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 R	Revenue					
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
		****	Ending Balance - - - -	0.00	0.00	(10,483.00)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
			Beginning Balance - - - -			(8,730.00)
2753	A2027 - 19823 - DETAIL GR POSTING	9 GR	132 09/29/2017		150.00	(8,880.00)
		****	Ending Balance - - - -	0.00	150.00	(8,880.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					
			Beginning Balance - - - -			(3,000.00)
		****	Ending Balance - - - -	0.00	0.00	(3,000.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					
			Beginning Balance - - - -			(12,000.00)
		****	Ending Balance - - - -	0.00	0.00	(12,000.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance - - - -			(24,694.00)
2725	A2192 - 19793 - DETAIL GR POSTING	9 GR	131 09/18/2017		1,500.00	(26,194.00)
2736	A2192 - 19805 - DETAIL GR POSTING	9 GR	131 09/18/2017		524.00	(26,718.00)
2739	A2192 - 19808 - DETAIL GR POSTING	9 GR	131 09/18/2017		500.00	(27,218.00)
2752	A2192 - 19822 - DETAIL GR POSTING	9 GR	132 09/29/2017		350.00	(27,568.00)
2758	A2192 - 19829 - DETAIL GR POSTING	9 GR	132 09/29/2017		125.00	(27,693.00)
		****	Ending Balance - - - -	0.00	2,999.00	(27,693.00)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance - - - -			(65.00)
2735	A2210 - 19804 - DETAIL GR POSTING	9 GR	131 09/18/2017		65.00	(130.00)
		****	Ending Balance - - - -	0.00	65.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 R	Revenue					
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Ending Balance - - - -			(130.00)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					(760.00)
	2741 A2268 - 19811 - DETAIL GR POSTING	9 GR	131 09/18/2017		340.00	(1,100.00)
		****	Ending Balance - - - -	0.00	340.00	(1,100.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					(2,123.55)
			Beginning Balance - - - -			(2,123.55)
		****	Ending Balance - - - -	0.00	0.00	(2,123.55)
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					(926.00)
			Beginning Balance - - - -			(926.00)
		****	Ending Balance - - - -	0.00	0.00	(926.00)
A.2349.010	COUNTY ELECTION INSPECTORS					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY					(130,817.00)
	2757 A2390 - 19828 - DETAIL GR POSTING	9 GR	132 09/29/2017		1,272.00	(132,089.00)
		****	Ending Balance - - - -	0.00	1,272.00	(132,089.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					(13,263.83)
	2724 A2401 - 19792 - DETAIL GR POSTING	9 GR	131 09/18/2017		1,498.36	(14,762.19)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		124.81	(14,887.00)
		****	Ending Balance - - - -	0.00	1,623.17	(14,887.00)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					(1,335.00)
			Beginning Balance - - - -			(1,335.00)
		****	Ending Balance - - - -	0.00	0.00	(1,335.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 R	Revenue					
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 - - - -			(275.97)
2729	A2540 - 19798 - DETAIL GR POSTING	9 GR	131 09/18/2017		183.47	(459.44)
		****	Ending Balance - - - -	0.00	183.47	(459.44)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES		Beginning Balance - - - -			(6,562.50)
2729	A2544 - 19798 - DETAIL GR POSTING	9 GR	131 09/18/2017		1,400.00	(7,962.50)
		****	Ending Balance - - - -	0.00	1,400.00	(7,962.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(30,533.00)
	SHARE OF AUGUST COURT FUNDS - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		2,662.00	(33,195.00)
		****	Ending Balance - - - -	0.00	2,662.00	(33,195.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(9,765.00)
		****	Ending Balance - - - -	0.00	0.00	(9,765.00)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(32.50)
2729	A2655 - 19798 - DETAIL GR POSTING	9 GR	131 09/18/2017		1.50	(34.00)
		****	Ending Balance - - - -	0.00	1.50	(34.00)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(25,272.41)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 R	Revenue					
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	(25,272.41)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(335.00)
		****	Ending Balance ----	0.00	0.00	(335.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(249.86)
	2728 A2770 - 19796 - DETAIL GR POSTING	9 GR	131 09/18/2017		0.94	(250.80)
		****	Ending Balance ----	0.00	0.94	(250.80)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			0.00
	2749 A3001 - 19819 - DETAIL GR POSTING	9 GR	132 09/29/2017		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 ----			(74,020.10)
		****	Ending Balance ----	0.00	0.00	(74,020.10)
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			(10,928.48)
	2762 A3040 - 19832 - DETAIL GR POSTING	9 GR	134 09/29/2017		762.80	(11,691.28)
		****	Ending Balance ----	0.00	762.80	(11,691.28)
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 4889	OTHER CULTURE AND RECREATION					
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			18,706.29
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,100.37		19,806.66
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	1,100.37		20,907.03
		****	Ending Balance - - - -	2,200.74	0.00	20,907.03
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			913.80
	TO RECORD HANDBOOK FEES - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	28.00		941.80
		****	Ending Balance - - - -	28.00	0.00	941.80
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			57,562.57
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	3,280.31		60,842.88
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	3,379.61		64,222.49
		****	Ending Balance - - - -	6,659.92	0.00	64,222.49
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			6,719.74
171136	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	196.00		6,915.74
171156	ANN P. LAPINE - COURT STENO - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	100.00		7,015.74
171147	FRONTIER - PHONE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	156.37		7,172.11
171159	M. E. SERVICES COMMUNICATION, INC. - SPANISH INTERPRETER - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	109.52		7,281.63
		****	Ending Balance - - - -	561.89	0.00	7,281.63
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			16,547.54
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	996.84		17,544.38
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	996.84		18,541.22
		****	Ending Balance - - - -	1,993.68	0.00	18,541.22
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			12,023.30
171137	ROBERT CARGES - MILEAGE PARKING SHARED	9 AP	482 09/27/2017	31.10		12,054.40

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1220	SUPERVISOR					
A.1220.400	SUPERVISOR.CONTRACTUAL					
	SERVICES - BATCH VOUCHER POSTING					
171152	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	10.99		12,065.39
171170	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 17, 18 19 - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,838.45		13,903.84
	TO RECORD FSA FEES - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	370.75		14,274.59
		****	Ending Balance ----	2,251.29	0.00	14,274.59
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	3,153.98		56,479.77
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	3,153.98		59,633.75
		****	Ending Balance ----	6,307.96	0.00	59,633.75
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
171168	NYS GFOA - DEBT MANAGEMENT TRAINING - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	150.00		5,094.83
		****	Ending Balance ----	150.00	0.00	5,094.83
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance ----			10,025.00
		****	Ending Balance ----	0.00	0.00	10,025.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,396.70		24,860.60
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	1,396.70		26,257.30
		****	Ending Balance ----	2,793.40	0.00	26,257.30
A.1330.200	TAX COLLECTION.EQUIPMENT					
171145	DELL MARKETING, L.P. - COMPUTER TAX RECEIVER - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	662.87		662.87
		****	Ending Balance ----	662.87	0.00	662.87
A.1330.400	TAX COLLECTION.CONTRACTUAL					
171194	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	57.70		87.70
			Beginning Balance ----			30.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 E	Expense					
Item 1330	TAX COLLECTION					
A.1330.400	TAX COLLECTION.CONTRACTUAL					
		****	Ending Balance - - - -	57.70	0.00	87.70
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			54,071.46
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	3,205.38		57,276.84
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	3,205.38		60,482.22
		****	Ending Balance - - - -	6,410.76	0.00	60,482.22
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			2,773.41
171164	MONROE COUNTY ASSESSORS' ASSN - ASSESSORS LUNCH OCTOBER - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	11.00		2,784.41
171165	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	40.30		2,824.71
171175	RYNO INC. - ENVELOPES ASSESSOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	397.00		3,221.71
171127	TAMMY BAKER - MILEAGE BAKER - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	61.25		3,282.96
		****	Ending Balance - - - -	509.55	0.00	3,282.96
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			42,035.39
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	2,485.90		44,521.29
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	2,485.90		47,007.19
		****	Ending Balance - - - -	4,971.80	0.00	47,007.19
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			4,623.60
171135	BUSINESS AUTOMATION SERVICES - CLERK SOFTWARE SUPPORT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,090.00		5,713.60
171193	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	67.32		5,780.92
		****	Ending Balance - - - -	1,157.32	0.00	5,780.92
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			22,203.19

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 E	Expense					
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,306.07		23,509.26
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	1,306.07		24,815.33
		****	Ending Balance - - - -	2,612.14	0.00	24,815.33
A.1420.400	ATTORNEY.CONTRACTUAL					11,482.67
	171129 JAMES BELL - LEGAL SOLAR LAW - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	2,669.00		14,151.67
		****	Ending Balance - - - -	2,669.00	0.00	14,151.67
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL					14,490.24
	171141 CONTACT PRINTING SOLUTIONS, INC. - 6 SETS LODGE PLANS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	217.80		14,708.04
	171181 DAVID STRABEL - PARK LODGE CONTRACT ADMIN - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,680.00		16,388.04
		****	Ending Balance - - - -	1,897.80	0.00	16,388.04
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					3,488.19
	171081 VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	106.67		3,594.86
		****	Ending Balance - - - -	106.67	0.00	3,594.86
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					228.70
		****	Ending Balance - - - -	0.00	0.00	228.70
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE					17,812.25
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,057.83		18,870.08
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	1,203.04		20,073.12
		****	Ending Balance - - - -	2,260.87	0.00	20,073.12

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 E	Expense					
Item 1620	BUILDINGS					
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			12,619.74
171082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	777.12		13,396.86
171083	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	42.80		13,439.66
171147	FRONTIER - PHONE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	324.77		13,764.43
171182	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	95.11		13,859.54
		****	Ending Balance - - - -	1,239.80	0.00	13,859.54
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			3,717.08
171169	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	62.26		3,779.34
171138	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	11.98		3,791.32
171138	CHASE CARD SERVICES - VACUUM BAGS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	13.99		3,805.31
		****	Ending Balance - - - -	88.23	0.00	3,805.31
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			29,633.63
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,701.08		31,334.71
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	2,011.47		33,346.18
		****	Ending Balance - - - -	3,712.55	0.00	33,346.18
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			12,694.98
171082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	712.22		13,407.20
171083	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	91.01		13,498.21
171139	CINTAS CORPORATION NO. 2 - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	37.80		13,536.01
171130	BOARD OF WATER COMMISSIONERS - M0001299 WATER - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	122.98		13,658.99
171147	FRONTIER - PHONE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	204.49		13,863.48
171182	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	198.18		14,061.66
		****	Ending Balance - - - -	1,366.68	0.00	14,061.66
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			10,029.81

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1621	SWEDEN CENTER					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
171138	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	25.16		10,054.97
171207	LAKESIDE BUILDING PRODUCTS - ROOFING GAZEBO - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	421.78		10,476.75
171154	LAKESIDE BUILDING PRODUCTS - SIDING REPAIRS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	45.05		10,521.80
		****	Ending Balance - - - -	491.99	0.00	10,521.80
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,940.34		50,339.99
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	2,233.08		52,573.07
		****	Ending Balance - - - -	4,173.42	0.00	52,573.07
A.1622.200	COMMUNITY CENTER.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
			Beginning Balance - - - -			27,692.33
171082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	2,178.01		29,870.34
171189	WALMART COMMUNITY - FURNISHINGS COMM CTR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	644.14		30,514.48
171147	FRONTIER - PHONE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	300.72		30,815.20
171182	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	238.40		31,053.60
		****	Ending Balance - - - -	3,361.27	0.00	31,053.60
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			43,770.33
171138	CHASE CARD SERVICES - CDBG GRANT SUPPLIES - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	182.36		43,952.69
171176	THE SHERWIN WILLIAMS CO. - GYM FLOOR PAINT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	17.77		43,970.46
171138	CHASE CARD SERVICES - MOVING SR CTR EXPENSES - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	67.18		44,037.64
171169	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	355.69		44,393.33
171138	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	57.79		44,451.12
171151	HILLYARD/NEW YORK - SANDER GYM FLOOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	150.00		44,601.12
171138	CHASE CARD SERVICES - VACUUM BAGS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	27.98		44,629.10

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1622	COMMUNITY CENTER					
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
		****	Ending Balance - - - -	858.77	0.00	44,629.10
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
			Beginning Balance - - - -			136.14
		****	Ending Balance - - - -	0.00	0.00	136.14
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			239.94
		****	Ending Balance - - - -	0.00	0.00	239.94
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			753.15
		****	Ending Balance - - - -	0.00	0.00	753.15
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
171185	USHERWOOD BUSINESS EQUIPMENT INC.	9 AP	482 09/27/2017	44.99		9,011.23
	USHERWOOD OFFICE TECHNOLOGY - COPIER					
171171	CONTRACT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	505.41		9,516.64
	PITNEY BOWES - LEASE MAIL METER - BATCH					
171152	VOUCHER POSTING	9 AP	482 09/27/2017	32.99		9,549.63
	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH					
	VOUCHER POSTING					
		****	Ending Balance - - - -	583.39	0.00	9,549.63
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
171158	LMT COMPUTER SYSTEMS INC - COMPUTER	9 AP	482 09/27/2017	490.00		12,662.10
	SUPPORT - BATCH VOUCHER POSTING					13,152.10
		****	Ending Balance - - - -	490.00	0.00	13,152.10
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
			Beginning Balance - - - -			103,885.89
		****	Ending Balance - - - -	0.00	0.00	103,885.89

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	4,342.02		81,500.57

			Ending Balance - - - -	8,664.85	0.00	81,500.57
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					
171089	EASTERN COPY PRODUCTS - COPIER HIGHWAY - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,595.00		2,717.00

			Ending Balance - - - -	1,595.00	0.00	2,717.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
171121	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	30.32		3,058.21
171152	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	31.98		3,090.19

			Ending Balance - - - -	62.30	0.00	3,090.19
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
171082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	629.02		23,746.70
171083	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	21.12		23,767.82
171104	IROQUOIS ROCK PRODUCTS INC - BINDER HIGHWAY PARKING LOT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	175.08		23,942.90
171111	NORTHRUP MATERIALS - CONCRETE BLOCKS GARAGE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,950.00		25,892.90
171120	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	119.20		26,012.10
171147	FRONTIER - PHONE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	168.41		26,180.51
171208	RADIOMAX COMMUNICATIONS INC. - RADIOS GARAGE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,713.72		27,894.23
171182	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	38.66		27,932.89
171114	REGIONAL DISTRIBUTORS, INC. - TOWELS GARBAGE BAGS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	241.67		28,174.56

			Ending Balance - - - -	5,056.88	0.00	28,174.56
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
171080	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	1,469.45		19,289.02
171110	NJ ELECTRIC - BADER WAY LIGHT REPAIRS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	390.00		19,679.02

			Ending Balance - - - -	1,859.45	0.00	19,679.02

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			20,274.50
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,071.95		21,346.45
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	874.16		22,220.61
		****	Ending Balance - - - -	1,946.11	0.00	22,220.61
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			5,677.39
171133	BROCKPORT CUSTOM CARPET, INC - CARPET SEN PROG ROOM - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	464.00		6,141.39
171163	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - MALL TRIP SENIORS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	80.00		6,221.39
171191	WEGMANS FOOD MARKETS INC - SEN CTR FOOD - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	82.95		6,304.34
171144	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	330.00		6,634.34
171146	DUNN'S HOME FURNISHINGS - SOFA CHAIR SEN PROG MOVE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	998.00		7,632.34
		****	Ending Balance - - - -	1,954.95	0.00	7,632.34
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			139,025.54
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	8,327.32		147,352.86
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	8,251.84		155,604.70
		****	Ending Balance - - - -	16,579.16	0.00	155,604.70
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			1,242.00
		****	Ending Balance - - - -	0.00	0.00	1,242.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			12,920.38
171081	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	12.19		12,932.57
171186	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	107.64		13,040.21
171210	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	107.64		13,147.85
171195	WESTSIDE NEWS INC - DELIVER REC BROCHURE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	607.50		13,755.35
171166	MONROE COUNTY DEPT OF HEALTH - FOOD TRAINING - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	210.00		13,965.35
171160	TIM MANUSZEWSKI - MILEAGE FOOD HANDLERS TRAINING - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	22.94		13,988.29

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
171161	TIM MANUSZEWSKI - MILEAGE SILVER SNEAKERS TRAINING - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	18.86		14,007.15
		****	Ending Balance - - - -	1,086.77	0.00	14,007.15
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	2,496.23		35,923.22
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	3,805.28		39,728.50
		****	Ending Balance - - - -	6,301.51	0.00	39,728.50
A.7110.101	PARKS.PERSONAL SERVICES GRANT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT					
			Beginning Balance - - - -			7,644.64
		****	Ending Balance - - - -	0.00	0.00	7,644.64
A.7110.400	PARK.CONTRACTUAL					
171082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	235.16		46,929.66
171172	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES, BAGS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	628.06		47,557.72
171178	STEVEN A SPEED SPEED FENCE - FENCE REPAIRS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	2,975.00		50,532.72
171174	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	660.00		51,192.72
171138	CHASE CARD SERVICES - FIELDS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	64.99		51,257.71
171184	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	220.00		51,477.71
171182	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	104.68		51,582.39
		****	Ending Balance - - - -	4,887.89	0.00	51,582.39
A.7110.401	PARK.EQUIPMENT REPAIRS					
			Beginning Balance - - - -			2,054.96
171126	ATTICA AUTO SUPPLY, INC. - FILTERS PLUGS MOWERS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	54.93		2,109.89
171134	BRODNER EQUIPMENT INC. - MOWER REPAIRS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	257.09		2,366.98
		****	Ending Balance - - - -	312.02	0.00	2,366.98
A.7110.402	PARK.FUEL					
			Beginning Balance - - - -			2,724.22

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 E	Expense					
Item 7110	PARKS					
A.7110.402	PARK.FUEL					
171149	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GAS DIESEL - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,253.40		3,977.62
		****	Ending Balance - - - -	1,253.40	0.00	3,977.62
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER					14,885.93
171143	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - GAMES JULY 3; MOVIE NIGHT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	4,000.00		18,885.93
171177	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	7.00		18,892.93
		****	Ending Balance - - - -	4,007.00	0.00	18,892.93
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					421.95
		****	Beginning Balance - - - -			421.95
		****	Ending Balance - - - -	0.00	0.00	421.95
A.7150.400	PARK CONCESSIONS					635.83
		****	Beginning Balance - - - -			635.83
		****	Ending Balance - - - -	0.00	0.00	635.83
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					33,331.97
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	2,218.88		35,550.85
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	1,252.36		36,803.21
		****	Ending Balance - - - -	3,471.24	0.00	36,803.21
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					45,055.20
		****	Beginning Balance - - - -			45,055.20
171132	BROCKPORT CENTRAL SCHOOL - BUS TRIPS SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	681.70		45,736.90
171173	WILLIAM I. RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,549.20		47,286.10
171183	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	176.00		47,462.10
171125	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	56.94		47,519.04

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
171125	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA YOUTH PROGRAM - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	15.74		47,534.78	
171191	WEGMANS FOOD MARKETS INC - SUMMER CAMP FOOD - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	166.45		47,701.23	
171173	WILLIAM I. RIDDELL - SUMMER CAMP SHIRTS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	625.50		48,326.73	
171142	CLP DARIEN LAKE, LLC - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	845.53		49,172.26	
171148	GEORGE W. LONG, INC. SEABREEZE PARK - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	693.75		49,866.01	
171177	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	196.00		50,062.01	
171206	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	40.00		50,102.01	
171153	CINDY INGRAHAM - TUMBLING INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	280.00		50,382.01	
		****	Ending Balance - - - -	5,326.81	0.00	50,382.01	
Item 7550	CELEBRATIONS						
A.7550.400	CELEBRATIONS.CONTRACTUAL						
			Beginning Balance - - - -			150.00	
		****	Ending Balance - - - -	0.00	0.00	150.00	
Item 7620	COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
			Beginning Balance - - - -			9,835.06	
171155	LAMONT TROPHIES & SPORTING GOODS, INC. - SOFTBALL TROPHIES - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	140.50		9,975.56	
171177	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	63.00		10,038.56	
171187	USSSA NYS DISTRICT 5 - UMPIRES ADULT SOFTBALL - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	510.00		10,548.56	
171196	BARB WHITED - YOGA BODY SCULPT INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	471.80		11,020.36	
		****	Ending Balance - - - -	1,185.30	0.00	11,020.36	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
			Beginning Balance - - - -			3,148.29	
171191	WEGMANS FOOD MARKETS INC - BINGO SUPPLIES - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	78.73		3,227.02	
171199	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	570.00		3,797.02	
171150	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH	9 AP	482 09/27/2017	217.70		4,014.72	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 E	Expense					
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
	VOUCHER POSTING					
		****	Ending Balance - - - -	866.43	0.00	4,014.72
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			1,815.00
		****	Ending Balance - - - -	0.00	0.00	1,815.00
Item 8160	REFUSE AND GARBAGE					
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	3,392.80		31,457.38
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	3,504.43		34,961.81
		****	Ending Balance - - - -	6,897.23	0.00	34,961.81
A.8810.200	CEMETERY.EQUIPMENT					
		****	Beginning Balance - - - -			11,586.00
		****	Ending Balance - - - -	0.00	0.00	11,586.00
A.8810.400	CEMETERY.CONTRACTUAL					
		****	Beginning Balance - - - -			12,625.32
171082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	107.92		12,733.24
171083	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	17.69		12,750.93
171182	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	9.61		12,760.54
171119	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - ROUNDUP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	44.99		12,805.53

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 8810	CEMETERY						
A.8810.400	CEMETERY.CONTRACTUAL						
		****	Ending Balance - - - -	180.21	0.00	12,805.53	
Item 9010	STATE RETIREMENT						
A.9010.800	STATE RETIREMENT					123,670.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	123,670.00	
Item 9030	SOCIAL SECURITY						
A.9030.800	SOCIAL SECURITY					42,710.98	
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	2,654.29		45,365.27	
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	2,722.56		48,087.83	
		****	Ending Balance - - - -	5,376.85	0.00	48,087.83	
Item 9035	MEDICARE						
A.9035.800	MEDICARE					9,989.20	
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	620.76		10,609.96	
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	636.79		11,246.75	
		****	Ending Balance - - - -	1,257.55	0.00	11,246.75	
Item 9040	WORKERS COMPENSATION						
A.9040.800	WORKERS COMPENSATION					14,260.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	14,260.00	
Item 9050	UNEMPLOYMENT INSURANCE						
A.9050.800	UNEMPLOYMENT INSURANCE					1,300.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	1,300.00	
Item 9055	DISABILITY INSURANCE						
A.9055.800	DISABILITY INSURANCE					258.45	
	GUARDIAN PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	110.79		369.24	
		****	Ending Balance - - - -	110.79	0.00	369.24	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
A.9060.800	HOSPITAL & MEDICAL INSURANCE					102,136.80	
	EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	4,520.76		106,657.56	
	MVP GOLD PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	643.36		107,300.92	
	MVP HSA PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	6,948.38		114,249.30	
		****	Ending Balance - - - -	12,112.50	0.00	114,249.30	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 E	Expense					
Item 9710	BAN					
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			6,350.00
		****	Ending Balance - - - -	0.00	0.00	6,350.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	4,932.91		4,932.91
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		4,932.91	0.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	5,298.01		5,298.01
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		5,298.01	0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 09 27 2017	9 JE	408 09/27/2017	5,663.12		5,663.12
	FROM A/P CHECK PROCESS	9 AP	483 09/27/2017		5,663.12	0.00
	EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		341.61	(341.61)
	GUARDIAN PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		11.58	(353.19)
	MVP HSA PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		931.97	(1,285.16)
	TO CHECKING EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	341.61		(943.55)
	TO CHECKING GUARDIAN - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	11.58		(931.97)
	TO CHECKING MVP HSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	931.97		0.00
		****	Ending Balance - - - -	17,179.20	17,179.20	0.00
Item 0201	CASH IN TIME DEPOSITS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 0201	CASH IN TIME DEPOSITS						
B.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,243,946.93	
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		4,932.91	1,239,014.02	
	DETAIL GR POSTING	9 GR	131 09/18/2017	5,775.05		1,244,789.07	
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		5,298.01	1,239,491.06	
	TO CHECKING AB 9 - TO CHECKING AB 9 09 27 2017	9 JE	408 09/27/2017		5,663.12	1,233,827.94	
	TO CHECKING EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		341.61	1,233,486.33	
	TO CHECKING GUARDIAN - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		11.58	1,233,474.75	
	TO CHECKING MVP HSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		931.97	1,232,542.78	
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	72.77		1,232,615.55	
		****	Ending Balance - - - -	5,847.82	17,179.20	1,232,615.55	
Item 0510	ESTIMATED REVENUE						
B.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			488,550.00	
		****	Ending Balance - - - -	0.00	0.00	488,550.00	
Item 0522	EXPENDITURES						
B.0522	EXPENDITURES						
			Beginning Balance - - - -			313,494.90	
	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 9/7/17	9 PR	134 09/07/2017	4,932.91		318,427.81	
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9030.800, B.7140.100, B.1440.100, B.8020.100, B.9035.800 -- PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	5,298.01		323,725.82	
	POSTED FROM CHILD B.8160.400, B.1420.400, B.3620.400, B.8020.400, B.3620.400, B.8020.400, B.1440.400, B.3620.400, B.3620.401, B.8020.400, B.8010.400, B.1440.400 -- BUSH GRINDING - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	5,663.12		329,388.94	
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- MVP HSA PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	1,285.16		330,674.10	
		****	Ending Balance - - - -	17,179.20	0.00	330,674.10	
Item 0599	APPROPRIATED FUND BALANCE						
B.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			211,303.00	
		****	Ending Balance - - - -	0.00	0.00	211,303.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
B.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	482 09/27/2017		5,663.12	(5,663.12)
	FROM A/P CHECK PROCESS	9 AP	483 09/27/2017	5,663.12		0.00
		****	Ending Balance - - - -	5,663.12	5,663.12	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(993,531.84)
		****	Ending Balance - - - -	0.00	0.00	(993,531.84)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(699,853.00)
		****	Ending Balance - - - -	0.00	0.00	(699,853.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000 -- B2770 - 19798 - DETAIL GR POSTING	9 GR	131 09/18/2017		5,775.05	(569,685.04)
	POSTED FROM CHILD B.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		72.77	(569,757.81)
		****	Ending Balance - - - -	0.00	5,847.82	(569,757.81)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
			Beginning Balance - - - -			(399,173.48)
		****	Ending Balance - - - -	0.00	0.00	(399,173.48)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES					
			Beginning Balance - - - -			(65,985.53)
		****	Ending Balance - - - -	0.00	0.00	(65,985.53)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT					
			Beginning Balance - - - -			(450.00)
		****	Ending Balance - - - -	0.00	0.00	(450.00)
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
			Beginning Balance - - - -			(9,425.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 R	Revenue					
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
		****	Ending Balance ----	0.00	0.00	(9,425.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(25,157.90)
2729	B2115 - 19798 - DETAIL GR POSTING	9 GR	131 09/18/2017		1,254.70	(26,412.60)
		****	Ending Balance ----	0.00	1,254.70	(26,412.60)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(3,200.00)
		****	Ending Balance ----	0.00	0.00	(3,200.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(419.08)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		72.77	(491.85)
		****	Ending Balance ----	0.00	72.77	(491.85)
Item 2545	LICENSES					
B.2545	OTHER PERMITS		Beginning Balance ----			(100.00)
2729	B2545 - 19798 - DETAIL GR POSTING	9 GR	131 09/18/2017		40.00	(140.00)
		****	Ending Balance ----	0.00	40.00	(140.00)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance ----			(50,896.50)
2729	B2590 - 19798 - DETAIL GR POSTING	9 GR	131 09/18/2017		4,430.35	(55,326.85)
		****	Ending Balance ----	0.00	4,430.35	(55,326.85)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 R	Revenue					
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2705	GIFTS AND DONATIONS					
B.2705	GIFTS AND DONATIONS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
		****	Beginning Balance - - - -			(9,102.50)
	2729 B2770 - 19798 - DETAIL GR POSTING	9 GR	131 09/18/2017		50.00	(9,152.50)
		****	Ending Balance - - - -	0.00	50.00	(9,152.50)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	500.19		9,003.42
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	500.19		9,503.61
		****	Ending Balance - - - -	1,000.38	0.00	9,503.61
B.1420.400	ATTORNEY.CONTRACTUAL					
	171129 JAMES BELL - LEGAL ZONING CASES - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	568.75		2,406.25
		****	Ending Balance - - - -	568.75	0.00	2,406.25
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	708.96		12,187.36
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	708.96		12,896.32
		****	Ending Balance - - - -	1,417.92	0.00	12,896.32
B.1440.400	ENGINEER.CONTRACTUAL					
	171167 MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	525.00		12,658.38
	171197 WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	14.88		12,673.26
		****	Ending Balance - - - -	539.88	0.00	12,673.26
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 1990	CONTINGENT ACCOUNT					
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			3,642.19
		****	Ending Balance - - - -	0.00	0.00	3,642.19
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			30,285.84
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,897.44		32,183.28
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	1,897.44		34,080.72
		****	Ending Balance - - - -	3,794.88	0.00	34,080.72
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - - -			5,959.00
		****	Ending Balance - - - -	0.00	0.00	5,959.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			6,939.18
171180	DAVID STRABEL - INSPECTIONS OWENS ALDI	9 AP	482 09/27/2017	360.00		7,299.18
171157	NISSIEM - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	161.09		7,460.27
171152	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	86.97		7,547.24
	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	86.97		7,547.24
		****	Ending Balance - - - -	608.06	0.00	7,547.24
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			957.04
171188	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	46.08		1,003.12
		****	Ending Balance - - - -	46.08	0.00	1,003.12
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			835.00
		****	Ending Balance - - - -	0.00	0.00	835.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			446.20
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	77.60		523.80
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	58.20		582.00
		****	Ending Balance - - - -	135.80	0.00	582.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			133,184.28
		****	Ending Balance - - - -	0.00	0.00	133,184.28
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			20.00
		****	Ending Balance - - - -	0.00	0.00	20.00
Item 7520	HISTORICAL PROPERTY					
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			965.12
	171192 WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	42.76		1,007.88
		****	Ending Balance - - - -	42.76	0.00	1,007.88
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			24,497.55
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,414.00		25,911.55
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	1,772.55		27,684.10
		****	Ending Balance - - - -	3,186.55	0.00	27,684.10
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			5,767.69
	171167 MRB GROUP INC - ENGINEERING PLANNING BOARD - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	150.00		5,917.69
	171192 WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	74.60		5,992.29
		9 AP	482 09/27/2017	32.99		6,025.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 8020	PLANNING					
B.8020.400	PLANNING.CONTRACTUAL					
171152	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING					
		****	Ending Balance ----	257.59	0.00	6,025.28
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 ----			11,927.15
		****	Ending Balance ----	0.00	0.00	11,927.15
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
171123	ZOLADZ CONSTRUCTION CO., INC - BUSH GRINDING - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	3,600.00		17,836.75
		****	Ending Balance ----	3,600.00	0.00	21,436.75
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT					
			Beginning Balance ----			8,300.00
		****	Ending Balance ----	0.00	0.00	8,300.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	271.28		5,439.16
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	292.31		5,731.47
		****	Ending Balance ----	563.59	0.00	5,731.47
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	63.44		1,272.01
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	68.36		1,340.37
		****	Ending Balance ----	131.80	0.00	1,340.37
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance ----			3,565.00
		****	Ending Balance ----	0.00	0.00	3,565.00
Item 9050	UNEMPLOYMENT INSURANCE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 9050	UNEMPLOYMENT INSURANCE						
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 9055	DISABILITY INSURANCE						
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			31.14	
	GUARDIAN PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	11.58		42.72	
		****	Ending Balance - - - -	11.58	0.00	42.72	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			11,362.56	
	EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	341.61		11,704.17	
	MVP HSA PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	931.97		12,636.14	
		****	Ending Balance - - - -	1,273.58	0.00	12,636.14	
Item 9710	BAN						
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			831.25	
		****	Ending Balance - - - -	0.00	0.00	831.25	
Item 9901	TRANSFERS TO OTHER FUNDS						
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
Item 0200	CASH						
DB.0200	CASH		Beginning Balance - - - -			0.00	
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	22,166.55		22,166.55	
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		22,166.55	0.00	
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	24,052.30		24,052.30	
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		24,052.30	0.00	
	TO CHECKING AB 9 - TO CHECKING AB 9 09 27 2017	9 JE	408 09/27/2017	91,847.54		91,847.54	
	FROM A/P CHECK PROCESS	9 AP	483 09/27/2017		91,847.54	0.00	
	EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		4,274.45	(4,274.45)	
	GUARDIAN PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		43.00	(4,317.45)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
	MVP GOLD PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		1,155.04	(5,472.49)
	MVP HSA PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		6,670.43	(12,142.92)
	TO CHECKING EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	4,274.45		(7,868.47)
	TO CHECKING GUARDIAN - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	43.00		(7,825.47)
	TO CHECKING MVP GOLD - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	1,155.04		(6,670.43)
	TO CHECKING MVP HSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	6,670.43		0.00
		****	Ending Balance - - - -	150,209.31	150,209.31	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,315,773.36
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		22,166.55	1,293,606.81
	DETAIL GR POSTING	9 GR	131 09/18/2017	377.68		1,293,984.49
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		24,052.30	1,269,932.19
	TO CHECKING AB 9 - TO CHECKING AB 9 09 27 2017	9 JE	408 09/27/2017		91,847.54	1,178,084.65
	DETAIL GR POSTING	9 GR	132 09/29/2017	4,032.77		1,182,117.42
	TO CHECKING EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		4,274.45	1,177,842.97
	TO CHECKING GUARDIAN - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		43.00	1,177,799.97
	TO CHECKING MVP GOLD - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		1,155.04	1,176,644.93
	TO CHECKING MVP HSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		6,670.43	1,169,974.50
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	69.02		1,170,043.52
		****	Ending Balance - - - -	4,479.47	150,209.31	1,170,043.52
Item 0440	DUE FROM OTHER GOVERNMENTS					
DB.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,516,800.00
		****	Ending Balance - - - -	0.00	0.00	1,516,800.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			941,240.86
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	22,166.55		963,407.41
		9 PR	135 09/20/2017	24,052.30		987,459.71

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
Item 0522	EXPENDITURES						
DB.0522	EXPENDITURES						
	POSTED FROM CHILD DB.9030.800, DB.5130.100, DB.5140.100, DB.5147.100, DB.5148.100, DB.9035.800, DB.5110.100 -- PR 19 - PAYROLL #19 09 21 2017						
	POSTED FROM CHILD DB.5130.200, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.402, DB.5110.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5140.400, DB.5110.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5110.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400 -- TRAILER - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	91,847.54		1,079,307.25	
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	12,142.92		1,091,450.17	
		****	Ending Balance - - - -	150,209.31	0.00	1,091,450.17	
Item 0599	APPROPRIATED FUND BALANCE						
DB.0599	APPROPRIATED FUND BALANCE						
		****	Beginning Balance - - - -			82,000.00	
		****	Ending Balance - - - -	0.00	0.00	82,000.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
DB.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	9 AP	482 09/27/2017		91,847.54	(91,847.54)	
	FROM A/P CHECK PROCESS	9 AP	483 09/27/2017	91,847.54		0.00	
		****	Ending Balance - - - -	91,847.54	91,847.54	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 - - - -			(946,869.27)	
		****	Ending Balance - - - -	0.00	0.00	(946,869.27)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,598,800.00)
		****	Ending Balance - - - -	0.00	0.00	(1,598,800.00)
Item 0980	REVENUES					
DB.0980	REVENUES		Beginning Balance - - - -			(1,304,453.76)
	POSTED FROM CHILD DB.2650.000 -- DB2650 - 19809 - DETAIL GR POSTING	9 GR	131 09/18/2017		377.68	(1,304,831.44)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 19821 - DETAIL GR POSTING	9 GR	132 09/29/2017		4,032.77	(1,308,864.21)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		69.02	(1,308,933.23)
		****	Ending Balance - - - -	0.00	4,479.47	(1,308,933.23)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(912,200.00)
		****	Ending Balance - - - -	0.00	0.00	(912,200.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(71,775.53)
	2751 DB2300 - 19821 - DETAIL GR POSTING	9 GR	132 09/29/2017		4,032.77	(75,808.30)
		****	Ending Balance - - - -	0.00	4,032.77	(75,808.30)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(194,977.92)
		****	Ending Balance - - - -	0.00	0.00	(194,977.92)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(120,178.76)
		****	Ending Balance - - - -	0.00	0.00	(120,178.76)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(575.14)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		69.02	(644.16)
		****	Ending Balance - - - -	0.00	69.02	(644.16)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(1,626.32)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 R	Revenue					
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS					
		****	Ending Balance - - - -	0.00	0.00	(1,626.32)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(740.22)
2740	DB2650 - 19809 - DETAIL GR POSTING	9 GR	131 09/18/2017		377.68	(1,117.90)
		****	Ending Balance - - - -	0.00	377.68	(1,117.90)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(2,379.87)
		****	Ending Balance - - - -	0.00	0.00	(2,379.87)
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			114,149.21
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	14,885.70		129,034.91

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	11,139.00		140,173.91

			Ending Balance - - - -	26,024.70	0.00	140,173.91
			Beginning Balance - - - -			47,057.29
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
171205	IROQUOIS ROCK PRODUCTS INC - BINDER SMOOTH SEAL TALAMORA TIMBER WHITE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	10,464.98		57,522.27
171122	VILLAGER CONSTRUCTION INC - MILLING REDMAN WHITE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	3,275.00		60,797.27
171119	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - ROUNDUP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	45.00		60,842.27
171107	LAKESIDE BUILDING PRODUCTS - SEALANT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	39.18		60,881.45
171102	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL REDMAN - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	15,133.31		76,014.76
171105	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL WHITE ROAD - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	3,300.79		79,315.55
171103	IROQUOIS ROCK PRODUCTS INC - STONE REDMAN EISENHauer GALLUP - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	3,679.83		82,995.38
171087	DECANN DISTRIBUTORS, LLC - TACK COAT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	3,273.41		86,268.79
171101	IROQUOIS ROCK PRODUCTS INC - TOP WHITE ROAD - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	23,696.18		109,964.97

			Ending Balance - - - -	62,907.68	0.00	109,964.97
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,989.50		10,525.45

			Ending Balance - - - -	1,989.50	0.00	10,525.45
DB.5112.200	CHIPS PROJECT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
			Beginning Balance - - - -			98,125.07

			Ending Balance - - - -	0.00	0.00	98,125.07
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	2,073.60		30,540.24
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	2,345.76		32,886.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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.5130.100	MACHINERY.PERSONAL SERVICE					
		****	Ending Balance - - - -	4,419.36	0.00	32,886.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			12,287.50
171117	THOMPSON FABRICATING INC. - HOOK LIFT DUMP BED - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	4,450.00		16,737.50
171092	GENERAL WELDING & FABRICATING INC. - TRAILER - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	6,560.00		23,297.50
		****	Ending Balance - - - -	11,010.00	0.00	23,297.50
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			47,537.60
171100	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	327.97		47,865.57
171093	GEORGE & SWEDE SALES & SERVICE INC. - DECAL TRAILER - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	379.88		48,245.45
171097	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - DRILL BITS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	69.36		48,314.81
171088	DECKMAN OIL COMPANY - FLUID WIPERS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	336.60		48,651.41
171098	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - HARDWARE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	69.37		48,720.78
171203	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - HARDWARE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	258.84		48,979.62
171096	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - HARDWARE TRAILER - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	46.98		49,026.60
171091	GENERAL WELDING & FABRICATING INC. - HOOK, PLATE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	125.98		49,152.58
171108	LEWALTER HARDWOODS - LUMBER TRAILER - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	488.00		49,640.58
171115	SHERWIN WILLIAMS, CO. - MINI ROLLER PAINT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	53.95		49,694.53
171119	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PAINT - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	29.99		49,724.52
171112	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	57.00		49,781.52
171113	RAYMOND LANNI - SANDBLAST TRAILER - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,350.00		51,131.52
171201	D&W DIESEL, INC. - STARTER AIR COMPRESSOR - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	475.45		51,606.97
171118	THOMPSON FABRICATING INC. - SUBFRAME PARTS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,260.00		52,866.97
171085	ATTICA AUTO SUPPLY, INC. - TIE RODS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	533.81		53,400.78
171090	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH	9 AP	482 09/27/2017	913.98		54,314.76

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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						
	VOUCHER POSTING						
		****	Ending Balance - - - -	6,777.16	0.00	54,314.76	
			Beginning Balance - - - -			33,916.68	
DB.5130.401	MACHINERY.CONTRACTUAL						
171094	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,898.00		35,814.68	
171088	DECKMAN OIL COMPANY - FUEL TREATMENTS - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	515.12		36,329.80	
171095	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,141.73		37,471.53	
171202	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	1,165.53		38,637.06	
		****	Ending Balance - - - -	4,720.38	0.00	38,637.06	
			Beginning Balance - - - -			2,190.21	
DB.5130.402	MACHINERY.CONTRACTUAL						
171106	JAMAR TECHNOLOGIES - DISTANCE MEASURING DEVICE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	817.03		3,007.24	
		****	Ending Balance - - - -	817.03	0.00	3,007.24	
Item 5140	MISC (BRUSH & WEEDS)						
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE						
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	267.69		3,853.15	
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	155.69		4,008.84	
		****	Ending Balance - - - -	423.38	0.00	4,008.84	
			Beginning Balance - - - -			2,762.82	
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL						
171200	PHILIP BAILEY - BAILEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	375.00		3,137.82	
171099	CODY HINCHEY - HINCHEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	18.09		3,155.91	
171204	CODY HINCHEY - HINCHEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	301.83		3,457.74	
171109	COLIN K MARTIN - MARTIN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	43.39		3,501.13	
171209	ADAM SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	214.92		3,716.05	
171116	SHAUN STEPHENS - STEPHENS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	48.85		3,764.90	
171211	RICHARD WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	482 09/27/2017	205.95		3,970.85	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E Item 5148 DB.5148.100	HIGHWAY PART TOWN Expense SERV OTHER GOVERNMENT SERV OTHER GOVERNMENT.PERSONAL SERVICE					
		****	Ending Balance - - - -	9,626.57	0.00	43,675.45
Item 9010 DB.9010.800	STATE RETIREMENT STATE RETIREMENT					
			Beginning Balance - - - -			77,507.00
		****	Ending Balance - - - -	0.00	0.00	77,507.00
Item 9030 DB.9030.800	SOCIAL SECURITY SOCIAL SECURITY					
			Beginning Balance - - - -			20,345.51
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,193.36		21,538.87
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	1,312.08		22,850.95
		****	Ending Balance - - - -	2,505.44	0.00	22,850.95
Item 9035 DB.9035.800	MEDICARE MEDICARE					
			Beginning Balance - - - -			4,757.94
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	279.10		5,037.04
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	306.80		5,343.84
		****	Ending Balance - - - -	585.90	0.00	5,343.84
Item 9040 DB.9040.800	WORKERS COMPENSATION WORKERS COMPENSATION					
			Beginning Balance - - - -			71,305.00
		****	Ending Balance - - - -	0.00	0.00	71,305.00
Item 9050 DB.9050.800	UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE..					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9055 DB.9055.800	DISABILITY INSURANCE DISABILITY INSURANCE					
			Beginning Balance - - - -			114.89
	GUARDIAN PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	43.00		157.89
		****	Ending Balance - - - -	43.00	0.00	157.89
Item 9060 DB.9060.800	HOSPITAL & MEDICAL INSURANCE HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			93,571.14
	EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	4,274.45		97,845.59
	MVP GOLD PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	1,155.04		99,000.63
	MVP HSA PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	6,670.43		105,671.06
		****	Ending Balance - - - -	12,099.92	0.00	105,671.06

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E Item 9901 DB.9901.900	HIGHWAY PART TOWN Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HB Type A Item 0200 HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HB.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	7.20		125,234.07 125,241.27
		****	Ending Balance - - - -	7.20	0.00	125,241.27
Item 0510 HB.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HB.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HB.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HB.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HB.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(125,186.39)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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					
		****	Ending Balance ----	0.00	0.00	(125,186.39)
Item 0960	APPROPRIATIONS					
HB.0960	APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES					
HB.0980	REVENUES					
	POSTED FROM CHILD HB.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		7.20	(54.88)
		****	Ending Balance ----	0.00	7.20	(54.88)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		7.20	(54.88)
		****	Ending Balance ----	0.00	7.20	(54.88)
Item 5031	INTERFUND TRANSFERS					
HB.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0200	CASH					
HC.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	1.45		25,188.12
		****	Ending Balance ----	1.45	0.00	25,186.67

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS					25,188.12
Item 0510	ESTIMATED REVENUE					
HC.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HC.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HC.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,177.10)
		****	Ending Balance - - - -	0.00	0.00	(25,177.10)
Item 0960	APPROPRIATIONS					
HC.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			(9.57)
	POSTED FROM CHILD HC.2401.000 -- INTEREST 9/30 -	9 JE	410 09/30/2017		1.45	(11.02)
	INTEREST EARNINGS 9/30/2017	****	Ending Balance - - - -	0.00	1.45	(11.02)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		1.45	(11.02)
		****		0.00	1.45	(11.02)
			Ending Balance - - - -			(11.02)
Item 5031	INTERFUND TRANSFERS					
HC.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****		0.00	0.00	0.00
			Ending Balance - - - -			0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****		0.00	0.00	0.00
			Ending Balance - - - -			0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH					
	TO CHECKING LODGE CAPITAL - TO CHECKING	9 JE	407 09/20/2017	355.00		355.00
	LODGE CAPITAL PROJECT 9/20/17					
	FROM A/P CHECK PROCESS	9 AP	481 09/20/2017		355.00	0.00
		****		355.00	355.00	0.00
			Ending Balance - - - -			0.00
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS					
	TO CHECKING LODGE CAPITAL - TO CHECKING	9 JE	407 09/20/2017		355.00	537,947.25
	LODGE CAPITAL PROJECT 9/20/17					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	30.88		537,623.13
		****		30.88	355.00	537,623.13
			Ending Balance - - - -			537,623.13
Item 0510	ESTIMATED REVENUE					
HD.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****		0.00	0.00	0.00
			Ending Balance - - - -			0.00
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES					
	POSTED FROM CHILD HD.7110.400 -- WATER LODGE -	9 AP	480 09/20/2017	355.00		411.55
	BATCH VOUCHER POSTING					
		****		355.00	0.00	411.55
			Ending Balance - - - -			411.55
Item 0599	APPROPRIATED FUND BALANCE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	480 09/20/2017		355.00	(355.00)
	FROM A/P CHECK PROCESS	9 AP	481 09/20/2017	355.00		0.00
		****	Ending Balance - - - -	355.00	355.00	0.00
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 - - - -			(239,331.75)
		****	Ending Balance - - - -	0.00	0.00	(239,331.75)
Item 0960	APPROPRIATIONS					
HD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HD.0980	REVENUES		Beginning Balance - - - -			(204.73)
	POSTED FROM CHILD HD.2401.000 -- INTEREST 9/30 -	9 JE	410 09/30/2017		30.88	(235.61)
	INTEREST EARNINGS 9/30/2017	****	Ending Balance - - - -	0.00	30.88	(235.61)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(204.73)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		30.88	(235.61)
		****	Ending Balance - - - -	0.00	30.88	(235.61)
Item 2705	GIFTS AND DONATIONS					
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type R Item 2705 HD.2705.400	RESERVE FOR PARKS AND RECREATION Revenue GIFTS AND DONATIONS GIFTS AND DONATIONS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3897 HD.3897	CULTURE AND RECREATION CAPITAL GRANTS CULTURE AND RECREATION CAPITAL GRANTS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031 HD.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 7110 HD.7110.400	Expense PARKS PARK.CONTRACTUAL					
171084	CORE & MAIN LP - WATER LODGE - BATCH VOUCHER POSTING	9 AP	480 09/20/2017	355.00		411.55
		****	Ending Balance - - - -	355.00	0.00	411.55
HD.7110.401	PARKS.PLAYGROUND					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 HD.9901	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HE Type A Item 0200 HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH CASH					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HE.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Beginning Balance - - - -			470,383.91

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	27.02		470,410.93
		****	Ending Balance ----	27.02	0.00	470,410.93
Item 0510	ESTIMATED REVENUE					
HE.0510	ESTIMATED REVENUE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HE.0522	EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HE.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HE.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(470,204.94)
		****	Ending Balance ----	0.00	0.00	(470,204.94)
Item 0960	APPROPRIATIONS					
HE.0960	APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES					
HE.0980	REVENUES					
	POSTED FROM CHILD HE.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		27.02	(205.99)
		****	Ending Balance ----	0.00	27.02	(205.99)
Type R	Revenue					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(178.97)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		27.02	(205.99)
		****	Ending Balance - - - -	0.00	27.02	(205.99)
Item 5031	INTERFUND TRANSFERS					
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5130	MACHINERY					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0200	CASH					
HG.0200	CASH		Beginning Balance - - - -			0.00
	AIR HANDLERS PER RESOLUTION - TO CHECKING	9 JE	404 09/05/2017	22,941.00		22,941.00
	CAPITAL AIR HANDLERS PROJECT 9/5					
	FROM A/P CHECK PROCESS	9 AP	473 09/05/2017		22,941.00	0.00
		****	Ending Balance - - - -	22,941.00	22,941.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			386,568.76
	AIR HANDLERS PER RESOLUTION - TO CHECKING	9 JE	404 09/05/2017		22,941.00	363,627.76
	CAPITAL AIR HANDLERS PROJECT 9/5					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	20.89		363,648.65
		****	Ending Balance - - - -	20.89	22,941.00	363,648.65
Item 0510	ESTIMATED REVENUE					
HG.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HG.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HG.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	472 09/05/2017		22,941.00	(22,941.00)
	FROM A/P CHECK PROCESS	9 AP	473 09/05/2017	22,941.00		0.00
		****	Ending Balance - - - -	22,941.00	22,941.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(386,421.71)
		****	Ending Balance - - - -	0.00	0.00	(386,421.71)
Item 0960	APPROPRIATIONS					
HG.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HG.0980	REVENUES		Beginning Balance - - - -			(147.05)
	POSTED FROM CHILD HG.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		20.89	(167.94)
		****	Ending Balance - - - -	0.00	20.89	(167.94)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(147.05)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		20.89	(167.94)
		****	Ending Balance - - - -	0.00	20.89	(167.94)
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1620	BUILDINGS					
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type E	Expense					
Item 1620	BUILDINGS					
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL					
171079	WOLF MECHANICAL SERVICE LLC - AIR HANDLERS TOWN HALL - BATCH VOUCHER POSTING	9 AP	472 09/05/2017	22,941.00		22,941.00
		****	Ending Balance - - - -	22,941.00	0.00	22,941.00
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5132	GARAGE					
HG.5132.400	GARAGE.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0200	CASH					
HI.0200	CASH					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	2.01		35,048.97
		****	Ending Balance - - - -	2.01	0.00	35,048.97
Item 0510	ESTIMATED REVENUE					
HI.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HI.0522	EXPENDITURES					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HI.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0600	ACCOUNTS PAYABLE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type L Item 0600 HI.0600	RESERVE FOR INFORMATION TECHNO Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(35,033.62)
		****	Ending Balance - - - -	0.00	0.00	(35,033.62)
Item 0960 HI.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HI.0980	REVENUES REVENUES POSTED FROM CHILD HI.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		2.01	(13.34) (15.35)
		****	Ending Balance - - - -	0.00	2.01	(15.35)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		2.01	(13.34) (15.35)
		****	Ending Balance - - - -	0.00	2.01	(15.35)
Item 5031 HI.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1310 HI.1310.200	Expense DIRECTOR OF FINANCE FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1680 HI.1680.200	CENTRAL DATA PROCESSING DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type E Item 1680 HI.1680.200	RESERVE FOR INFORMATION TECHNO Expense CENTRAL DATA PROCESSING DATA PROCESSING					
			Ending Balance - - - -			0.00
Fund HJ Type A Item 0200 HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HJ.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	3.70		64,433.02 64,436.72
		****	Ending Balance - - - -	3.70	0.00	64,436.72
Item 0510 HJ.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HJ.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HJ.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HJ.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HJ.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,408.48)
		****	Ending Balance - - - -	0.00	0.00	(64,408.48)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES					
HJ.0980	REVENUES		Beginning Balance ----			(24.54)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		3.70	(28.24)
		****	Ending Balance ----	0.00	3.70	(28.24)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			(24.54)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		3.70	(28.24)
		****	Ending Balance ----	0.00	3.70	(28.24)
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L	Liability					
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
Item 0980	REVENUES					
HL.0980	REVENUES		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type F Item 0980 HL.0980	LIBRARY CAPITAL PROJECT Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 5710 HL.5710	Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 9/30 - INTEREST EARNINGS 9/30/2017					
		****	Beginning Balance - - - -			23,852.30
		9 JE	410 09/30/2017	1.38		23,853.68
		****	Ending Balance - - - -	1.38	0.00	23,853.68
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HV.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type L Item 0600 HV.0600	RESERVE FOR TOWN VEHICLES Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(56,963.51)
		****	Ending Balance - - - -	0.00	0.00	(56,963.51)
Item 0960 HV.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HV.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(9.09)
	POSTED FROM CHILD HV.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		1.38	(10.47)
		****	Ending Balance - - - -	0.00	1.38	(10.47)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(9.09)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		1.38	(10.47)
		****	Ending Balance - - - -	0.00	1.38	(10.47)
Item 5031 HV.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1610 HV.1610.200	Expense BUILDINGS & GROUNDS BUILDINGS & GROUNDS.EQUIPMENT					
			Beginning Balance - - - -			33,120.30
		****	Ending Balance - - - -	0.00	0.00	33,120.30
Item 3510 HV.3510.200	CONTROL OF DOGS DOG CONTROL.VEHICLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0200	CASH					
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			168,236.05
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	9.67		168,245.72
		****	Ending Balance ----	9.67	0.00	168,245.72
Item 0510	ESTIMATED REVENUE					
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(116,513.38)
		****	Ending Balance ----	0.00	0.00	(116,513.38)
Item 0960	APPROPRIATIONS					
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 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 - - - -			(51,722.67)
	POSTED FROM CHILD HW.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		9.67	(51,732.34)
		****	Ending Balance - - - -	0.00	9.67	(51,732.34)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(57.67)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		9.67	(67.34)
		****	Ending Balance - - - -	0.00	9.67	(67.34)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(51,665.00)
		****	Ending Balance - - - -	0.00	0.00	(51,665.00)
Item 5031	INTERFUND TRANSFERS					
HW.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9040	WORKERS COMPENSATION					
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0103 K.0103	GENERALL FIXED ASSETS Asset FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD	****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT	****	Beginning Balance - - - -			3,975,003.09
		****	Ending Balance - - - -	0.00	0.00	3,975,003.09
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES	****	Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI	****	Beginning Balance - - - -			(3,093,504.12)
		****	Ending Balance - - - -	0.00	0.00	(3,093,504.12)
Item 0153 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF	****	Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI	****	Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157 K.0157	INVSTMT GENLFXDASST - FEDERAL AID INVSTMT GENLFXDASST - FEDERAL	****	Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158 K.0158	INVSTMT GENL FXD ASST - OTHER INVSTMT GENL FXD ASST - OTHER	****	Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD Type A Item 0200 SD.0200	SWEDEN DRAINAGE DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,859.07
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.28		4,859.35
		****	Ending Balance ----	0.28	0.00	4,859.35
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			5,300.00
		****	Ending Balance ----	0.00	0.00	5,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance ----			3,953.48
		****	Ending Balance ----	0.00	0.00	3,953.48
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,510.13)
		****	Ending Balance ----	0.00	0.00	(3,510.13)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance ----			(6,300.00)
		****	Ending Balance ----	0.00	0.00	(6,300.00)
Item 0980	REVENUES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			(5,302.42)
	POSTED FROM CHILD SD.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.28	(5,302.70)
		****	Ending Balance - - - -	0.00	0.28	(5,302.70)
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 - - - -			(2.42)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.28	(2.70)
		****	Ending Balance - - - -	0.00	0.28	(2.70)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			2,368.44
		****	Ending Balance - - - -	0.00	0.00	2,368.44
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			1,403.85
		****	Ending Balance - - - -	0.00	0.00	1,403.85
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			146.84
		****	Ending Balance - - - -	0.00	0.00	146.84
Item 9035	MEDICARE					
SD.9035.800	MEDICARE		Beginning Balance - - - -			34.35
		****	Ending Balance - - - -	0.00	0.00	34.35
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SF.0200	CASH		Beginning Balance - - - -			0.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type A Item 0200 SF.0200	SWEDEN FIRE DISTRICT Asset CASH CASH					
			Ending Balance - - - -			0.00
Item 0201 SF.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510 SF.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 SF.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SF.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SF.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SF.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0960 SF.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 SF.0980	REVENUES REVENUES					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SF	SWEDEN FIRE DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SF.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
Item 3410	FIRE PROTECTION					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0200	CASH					
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,153.53
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.78		13,154.31
		****	Ending Balance ----	0.78	0.00	13,154.31
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,005.00
		****	Ending Balance ----	0.00	0.00	1,005.00
Item 0522	EXPENDITURES					
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A Item 0522 SK1.0522	WALMART SIDEWALK DISTRICT Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			545.00
		****	Ending Balance ----	0.00	0.00	545.00
Type L Item 0600 SK1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(12,148.46)
		****	Ending Balance ----	0.00	0.00	(12,148.46)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(1,550.00)
		****	Ending Balance ----	0.00	0.00	(1,550.00)
Item 0980 SK1.0980	REVENUES REVENUES POSTED FROM CHILD SK1.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017					
		9 JE	410 09/30/2017		0.78	(1,005.85)
		****	Ending Balance ----	0.00	0.78	(1,005.85)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30 - INTEREST EARNINGS 9/30/2017					
		9 JE	410 09/30/2017		0.78	(5.07)
		****	Ending Balance ----	0.00	0.78	(5.85)
Type E	Expense					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type E Item 5182 SK1.5182.100	WALMART SIDEWALK DISTRICT Expense SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5410 SK1.5410.100	SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9030 SK1.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9035 SK1.9035.800	MEDICARE MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017	1,522.06		1,522.06
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017		1,522.06	0.00
		****	Ending Balance ----	1,522.06	1,522.06	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			7,098.46
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017		1,522.06	5,576.40
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.33		5,576.73
		****	Ending Balance ----	0.33	1,522.06	5,576.73

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type A Item 0510 SL1.0510	SWEDEN HILLS LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			19,050.00
		****	Ending Balance ----	0.00	0.00	19,050.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			12,492.14
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	1,522.06		14,014.20
		****	Ending Balance ----	1,522.06	0.00	14,014.20
Item 0599 SL1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	474 09/07/2017		1,522.06	(1,522.06)
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017	1,522.06		0.00
		****	Ending Balance ----	1,522.06	1,522.06	0.00
Type F Item 0909 SL1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(541.18)
		****	Ending Balance ----	0.00	0.00	(541.18)
Item 0960 SL1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(19,050.00)
		****	Ending Balance ----	0.00	0.00	(19,050.00)
Item 0980 SL1.0980	REVENUES REVENUES		Beginning Balance ----			(19,049.42)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.33	(19,049.75)
		****	Ending Balance ----	0.00	0.33	(19,049.75)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(19,045.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type R Item 1001 SL1.1001	SWEDEN HILLS LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(19,045.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30 - INTEREST EARNINGS 9/30/2017					
			Beginning Balance ----			(4.42)
		9 JE	410 09/30/2017		0.33	(4.75)
		****	Ending Balance ----	0.00	0.33	(4.75)
Type E Item 5182 SL1.5182.400 171080	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance ----			12,492.14
		9 AP	474 09/07/2017	1,522.06		14,014.20
		****	Ending Balance ----	1,522.06	0.00	14,014.20
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH					
			Beginning Balance ----			0.00
		9 JE	405 09/07/2017	194.75		194.75
		9 AP	475 09/07/2017		194.75	0.00
		****	Ending Balance ----	194.75	194.75	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017 INTEREST 9/30 - INTEREST EARNINGS 9/30/2017					
			Beginning Balance ----			1,424.52
		9 JE	405 09/07/2017		194.75	1,229.77
		9 JE	410 09/30/2017	0.08		1,229.85
		****	Ending Balance ----	0.08	194.75	1,229.85
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			2,400.00
		****	Ending Balance ----	0.00	0.00	2,400.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance ----			1,603.77
		9 AP	474 09/07/2017	194.75		1,798.52
		****	Ending Balance ----	194.75	0.00	1,798.52

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	474 09/07/2017		194.75	(194.75)
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017	194.75		0.00
		****	Ending Balance - - - -	194.75	194.75	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(627.55)
		****	Ending Balance - - - -	0.00	0.00	(627.55)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL10.0980	REVENUES		Beginning Balance - - - -			(2,400.74)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 9/30	9 JE	410 09/30/2017		0.08	(2,400.82)
	- INTEREST EARNINGS 9/30/2017	****	Ending Balance - - - -	0.00	0.08	(2,400.82)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.74)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.08	(0.82)
		****	Ending Balance - - - -	0.00	0.08	(0.82)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,603.77

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
171080	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	194.75		1,798.52
		****	Ending Balance - - - -	194.75	0.00	1,798.52
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017	149.36		149.36
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017		149.36	0.00
		****	Ending Balance - - - -	149.36	149.36	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,547.89
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017		149.36	2,398.53
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.14		2,398.67
		****	Ending Balance - - - -	0.14	149.36	2,398.67
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,425.00
		****	Ending Balance - - - -	0.00	0.00	2,425.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,324.28
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	149.36		1,473.64
		****	Ending Balance - - - -	149.36	0.00	1,473.64
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	474 09/07/2017		149.36	(149.36)
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017	149.36		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	149.36	149.36	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,446.00)
		****	Ending Balance - - - -	0.00	0.00	(1,446.00)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 9/30 -	9 JE	410 09/30/2017		0.14	(2,426.31)
	INTEREST EARNINGS 9/30/2017					
		****	Ending Balance - - - -	0.00	0.14	(2,426.31)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,425.00)
		****	Ending Balance - - - -	0.00	0.00	(2,425.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.14	(1.31)
		****	Ending Balance - - - -	0.00	0.14	(1.31)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	9 AP	474 09/07/2017	149.36		1,473.64
	POSTING					
		****	Ending Balance - - - -	149.36	0.00	1,473.64
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL3	HILLTOP ESTATES LIGHTING						
Type A	Asset						
Item 0200	CASH						
SL3.0200	CASH						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	9 JE	405 09/07/2017	1,416.25		1,416.25	
	PAYS 09 07 2017						
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017		1,416.25	0.00	
		****	Ending Balance - - - -	1,416.25	1,416.25	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL3.0201	CASH IN TIME DEPOSITS					6,775.48	
			Beginning Balance - - - -			6,775.48	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	9 JE	405 09/07/2017		1,416.25	5,359.23	
	PAYS 09 07 2017						
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.31		5,359.54	
		****	Ending Balance - - - -	0.31	1,416.25	5,359.54	
Item 0510	ESTIMATED REVENUE						
SL3.0510	ESTIMATED REVENUE					18,250.00	
			Beginning Balance - - - -			18,250.00	
		****	Ending Balance - - - -	0.00	0.00	18,250.00	
Item 0522	EXPENDITURES						
SL3.0522	EXPENDITURES					11,544.31	
			Beginning Balance - - - -			11,544.31	
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL -	9 AP	474 09/07/2017	1,416.25		12,960.56	
	BATCH VOUCHER POSTING						
		****	Ending Balance - - - -	1,416.25	0.00	12,960.56	
Item 0599	APPROPRIATED FUND BALANCE						
SL3.0599	APPROPRIATED FUND BALANCE					0.00	
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL3.0600	ACCOUNTS PAYABLE					0.00	
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	9 AP	474 09/07/2017		1,416.25	(1,416.25)	
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017	1,416.25		0.00	
		****	Ending Balance - - - -	1,416.25	1,416.25	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL3.0909	FUND BALANCE, UNRESERVED					(70.58)	
			Beginning Balance - - - -			(70.58)	
		****	Ending Balance - - - -	0.00	0.00	(70.58)	
Item 0960	APPROPRIATIONS						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type F Item 0960 SL3.0960	HILLTOP ESTATES LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(18,250.00)
		****	Ending Balance ----	0.00	0.00	(18,250.00)
Item 0980 SL3.0980	REVENUES REVENUES		Beginning Balance ----			(18,249.21)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.31	(18,249.52)
		****	Ending Balance ----	0.00	0.31	(18,249.52)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(18,245.00)
		****	Ending Balance ----	0.00	0.00	(18,245.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(4.21)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.31	(4.52)
		****	Ending Balance ----	0.00	0.31	(4.52)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			11,544.31
171080	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	1,416.25		12,960.56
		****	Ending Balance ----	1,416.25	0.00	12,960.56
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017	780.68		780.68
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017		780.68	0.00
		****	Ending Balance ----	780.68	780.68	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			4,313.12
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017		780.68	3,532.44
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.20		3,532.64

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type A Item 0201 SL4.0201	TALAMORA TRAIL LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.20	780.68	3,532.64
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 - - - -			6,457.40
		9 AP	474 09/07/2017	780.68		7,238.08
		****	Ending Balance - - - -	780.68	0.00	7,238.08
Item 0599 SL4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L Item 0600 SL4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
			Beginning Balance - - - -			0.00
		9 AP	474 09/07/2017		780.68	(780.68)
		9 AP	475 09/07/2017	780.68		0.00
		****	Ending Balance - - - -	780.68	780.68	0.00
Type F Item 0909 SL4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,017.98)
		****	Ending Balance - - - -	0.00	0.00	(1,017.98)
Item 0960 SL4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980 SL4.0980	REVENUES REVENUES POSTED FROM CHILD SL4.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017					
			Beginning Balance - - - -			(9,752.54)
		9 JE	410 09/30/2017		0.20	(9,752.74)
		****	Ending Balance - - - -	0.00	0.20	(9,752.74)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type R Item 1001 SL4.1001	TALAMORA TRAIL LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(9,750.00)
		****	Ending Balance - - - -	0.00	0.00	(9,750.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.20	(2.54) (2.74)
		****	Ending Balance - - - -	0.00	0.20	(2.74)
Type E Item 5182 SL4.5182.400 171080	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			6,457.40
		9 AP	474 09/07/2017	780.68		7,238.08
		****	Ending Balance - - - -	780.68	0.00	7,238.08
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017	187.62		187.62
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017		187.62	0.00
		****	Ending Balance - - - -	187.62	187.62	0.00
Item 0201 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017		187.62	1,500.95 1,313.33
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.08		1,313.41
		****	Ending Balance - - - -	0.08	187.62	1,313.41
Item 0510 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	187.62		1,531.28 1,718.90
		****	Ending Balance - - - -	187.62	0.00	1,718.90

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type A Item 0599 SL5.0599	FIELDSTONE ACRES Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	474 09/07/2017		187.62	(187.62)
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017	187.62		0.00
		****	Ending Balance ----	187.62	187.62	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(531.46)
		****	Ending Balance ----	0.00	0.00	(531.46)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
Item 0980 SL5.0980	REVENUES REVENUES		Beginning Balance ----			(2,500.77)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.08	(2,500.85)
		****	Ending Balance ----	0.00	0.08	(2,500.85)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(0.77)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.08	(0.85)
		****	Ending Balance ----	0.00	0.08	(0.85)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,531.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
171080	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	187.62		1,718.90
		****	Ending Balance - - - -	187.62	0.00	1,718.90
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					
SL6.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017	156.78		156.78
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017		156.78	0.00
		****	Ending Balance - - - -	156.78	156.78	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,097.49
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017		156.78	940.71
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.06		940.77
		****	Ending Balance - - - -	0.06	156.78	940.77
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 - - - -			1,296.67
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	156.78		1,453.45
		****	Ending Balance - - - -	156.78	0.00	1,453.45
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	474 09/07/2017		156.78	(156.78)
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017	156.78		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type L Item 0600 SL6.0600	NORTHVIEW Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	156.78	156.78	0.00
Type F Item 0909 SL6.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(443.57)
		****	Ending Balance - - - -	0.00	0.00	(443.57)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980 SL6.0980	REVENUES REVENUES					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.06	(1,950.65)
		****	Ending Balance - - - -	0.00	0.06	(1,950.65)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,950.00)
		****	Ending Balance - - - -	0.00	0.00	(1,950.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.06	(0.65)
		****	Ending Balance - - - -	0.00	0.06	(0.65)
Type E Item 5182 SL6.5182.400 171080	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,296.67
		9 AP	474 09/07/2017	156.78		1,453.45
		****	Ending Balance - - - -	156.78	0.00	1,453.45
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017	39.07		39.07
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017		39.07	0.00
		****	Ending Balance - - - -	39.07	39.07	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS					1,069.68
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017		39.07	1,030.61
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.06		1,030.67
		****	Ending Balance - - - -	0.06	39.07	1,030.67
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE					675.00
		****	Ending Balance - - - -	0.00	0.00	675.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES					305.62
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	39.07		344.69
		****	Ending Balance - - - -	39.07	0.00	344.69
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE					100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	9 AP	474 09/07/2017		39.07	(39.07)
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017	39.07		0.00
		****	Ending Balance - - - -	39.07	39.07	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED					(699.88)
		****	Ending Balance - - - -	0.00	0.00	(699.88)
Item 0960	APPROPRIATIONS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type F Item 0960 SL8.0960	WALMART LIGHTING DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(775.00)
		****	Ending Balance - - - -	0.00	0.00	(775.00)
Item 0980 SL8.0980	REVENUES REVENUES		Beginning Balance - - - -			(675.42)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.06	(675.48)
		****	Ending Balance - - - -	0.00	0.06	(675.48)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(675.00)
		****	Ending Balance - - - -	0.00	0.00	(675.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.42)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.06	(0.48)
		****	Ending Balance - - - -	0.00	0.06	(0.48)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			305.62
171080	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	39.07		344.69
		****	Ending Balance - - - -	39.07	0.00	344.69
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017	156.78		156.78
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017		156.78	0.00
		****	Ending Balance - - - -	156.78	156.78	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,097.02
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 07 2017	9 JE	405 09/07/2017		156.78	940.24
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.06		940.30

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.06	156.78	940.30
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			2,050.00
		****	Ending Balance - - - -	0.00	0.00	2,050.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	156.78		1,434.55
		****	Ending Balance - - - -	156.78	0.00	1,434.55
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	474 09/07/2017		156.78	(156.78)
	FROM A/P CHECK PROCESS	9 AP	475 09/07/2017	156.78		0.00
		****	Ending Balance - - - -	156.78	156.78	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(324.20)
		****	Ending Balance - - - -	0.00	0.00	(324.20)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980	REVENUES					
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.06	(2,050.65)
		****	Ending Balance - - - -	0.00	0.06	(2,050.65)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type 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 - - - -			(0.59)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.06	(0.65)
		****	Ending Balance - - - -	0.00	0.06	(0.65)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,277.77
171080	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	474 09/07/2017	156.78		1,434.55
		****	Ending Balance - - - -	156.78	0.00	1,434.55
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	83.52		83.52
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		83.52	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/17	9 JE	406 09/19/2017	62.85		62.85
	FROM A/P CHECK PROCESS	9 AP	479 09/19/2017		62.85	0.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	62.64		62.64
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		62.64	0.00
		****	Ending Balance - - - -	209.01	209.01	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,957.40
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		83.52	2,873.88
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/17	9 JE	406 09/19/2017		62.85	2,811.03
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		62.64	2,748.39
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.17		2,748.56
		****	Ending Balance - - - -	0.17	209.01	2,748.56
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,580.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 A	Asset						
Item 0510	ESTIMATED REVENUE						
SP.0510	ESTIMATED REVENUE						
			Ending Balance - - - -			1,580.00	
Item 0522	EXPENDITURES						
SP.0522	EXPENDITURES		Beginning Balance - - - -			1,007.12	
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	83.52		1,090.64	
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	62.85		1,153.49	
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	62.64		1,216.13	
		****	Ending Balance - - - -	209.01	0.00	1,216.13	
Item 0599	APPROPRIATED FUND BALANCE						
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00	
		****	Ending Balance - - - -	0.00	0.00	1,000.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	9 AP	478 09/19/2017		62.85	(62.85)	
	FROM A/P CHECK PROCESS	9 AP	479 09/19/2017	62.85		0.00	
		****	Ending Balance - - - -	62.85	62.85	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,383.17)	
		****	Ending Balance - - - -	0.00	0.00	(2,383.17)	
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		Beginning Balance - - - -			(1,581.35)	
	POSTED FROM CHILD SP.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.17	(1,581.52)	
		****	Ending Balance - - - -	0.00	0.17	(1,581.52)	
Type R	Revenue						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,580.00)
		****	Ending Balance - - - -	0.00	0.00	(1,580.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.35)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.17	(1.52)
		****	Ending Balance - - - -	0.00	0.17	(1.52)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			446.20
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	77.60		523.80
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	58.20		582.00
		****	Ending Balance - - - -	135.80	0.00	582.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			526.88
171082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	62.85		589.73
		****	Ending Balance - - - -	62.85	0.00	589.73
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			27.60
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	4.80		32.40
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	3.60		36.00
		****	Ending Balance - - - -	8.40	0.00	36.00
Item 9035	MEDICARE					
SP.9035.800	MEDICARE		Beginning Balance - - - -			6.44
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1.12		7.56
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	0.84		8.40
		****	Ending Balance - - - -	1.96	0.00	8.40
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	44.69		44.69
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		44.69	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/17	9 JE	406 09/19/2017	156.31		156.31
	FROM A/P CHECK PROCESS	9 AP	479 09/19/2017		156.31	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 0200	CASH					
SS.0200	CASH					
		****	Ending Balance - - - -	201.00	201.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			68,126.10
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		44.69	68,081.41
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/17	9 JE	406 09/19/2017		156.31	67,925.10
	DETAIL GR POSTING	9 GR	132 09/29/2017	500.00		68,425.10
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	4.05		68,429.15
		****	Ending Balance - - - -	504.05	201.00	68,429.15
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			21,557.00
		****	Ending Balance - - - -	0.00	0.00	21,557.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES		Beginning Balance - - - -			16,291.80
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	44.69		16,336.49
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	156.31		16,492.80
		****	Ending Balance - - - -	201.00	0.00	16,492.80
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			14,293.00
		****	Ending Balance - - - -	0.00	0.00	14,293.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	478 09/19/2017		156.31	(156.31)
	FROM A/P CHECK PROCESS	9 AP	479 09/19/2017	156.31		0.00
		****	Ending Balance - - - -	156.31	156.31	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,108.35)
		****	Ending Balance - - - -	0.00	0.00	(64,108.35)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(35,850.00)
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(20,309.55)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 19825 -	9 GR	132 09/29/2017		500.00	(20,809.55)
	DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000 -- INTEREST 9/30 -	9 JE	410 09/30/2017		4.05	(20,813.60)
	INTEREST EARNINGS 9/30/2017					
		****	Ending Balance - - - -	0.00	504.05	(20,813.60)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,032.00)
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(1,250.00)
	2754 SS2122 - 19825 - DETAIL GR POSTING	9 GR	132 09/29/2017		500.00	(1,750.00)
		****	Ending Balance - - - -	0.00	500.00	(1,750.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(27.55)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		4.05	(31.60)
		****	Ending Balance - - - -	0.00	4.05	(31.60)
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			1,975.95
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	41.52		2,017.47
		****	Ending Balance - - - -	41.52	0.00	2,017.47
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			13,864.71
171082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	156.31		14,021.02
		****	Ending Balance - - - -	156.31	0.00	14,021.02
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			122.51
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	2.57		125.08
		****	Ending Balance - - - -	2.57	0.00	125.08
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			28.63
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	0.60		29.23
		****	Ending Balance - - - -	0.60	0.00	29.23
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0200	CASH					
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			37,656.95
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	2.23		37,659.18
		****	Ending Balance - - - -	2.23	0.00	37,659.18
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,727.00
		****	Ending Balance - - - -	0.00	0.00	13,727.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES		Beginning Balance - - - -			6,063.14
		****	Ending Balance - - - -	0.00	0.00	6,063.14
Item 0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			20,400.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0599 SS3.0599	FOURTH SECTION NORTH SEWER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	20,400.00
Type L Item 0600 SS3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(29,987.33)
		****	Ending Balance - - - -	0.00	0.00	(29,987.33)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(34,127.00)
		****	Ending Balance - - - -	0.00	0.00	(34,127.00)
Item 0980 SS3.0980	REVENUES REVENUES POSTED FROM CHILD SS3.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017					
		9 JE	410 09/30/2017		2.23	(13,734.99)
		****	Ending Balance - - - -	0.00	2.23	(13,734.99)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(13,717.00)
		****	Ending Balance - - - -	0.00	0.00	(13,717.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30 - INTEREST EARNINGS 9/30/2017					
		9 JE	410 09/30/2017		2.23	(17.99)
		****	Ending Balance - - - -	0.00	2.23	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type R Item 2401 SS3.2401	FOURTH SECTION NORTH SEWER Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Ending Balance - - - -			(17.99)
Item 5031 SS3.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5110 SS3.5110.400	Expense GENERAL REPAIRS CONSTRUCTION.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8110 SS3.8110.100	SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120 SS3.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SS3.9030.800	SOCIAL SECURITY SOCIAL SECURITY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SS3.9035.800	MEDICARE MEDICARE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9710 SS3.9710.600	BAN BAN.PRINCIPAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS3	FOURTH SECTION NORTH SEWER					
Type E	Expense					
Item 9710	BAN					
SS3.9710.700	BAN.INTEREST					
			Beginning Balance - - - -			6,063.14
		****	Ending Balance - - - -	0.00	0.00	6,063.14
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0200	CASH					
SS4.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/17	9 JE	406 09/19/2017	66.49		66.49
	FROM A/P CHECK PROCESS	9 AP	479 09/19/2017		66.49	0.00
		****	Ending Balance - - - -	66.49	66.49	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,473.11
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/19/17	9 JE	406 09/19/2017		66.49	2,406.62
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.14		2,406.76
		****	Ending Balance - - - -	0.14	66.49	2,406.76
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			3,000.00
		****	Ending Balance - - - -	0.00	0.00	3,000.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES					
			Beginning Balance - - - -			2,308.59
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	66.49		2,375.08
		****	Ending Balance - - - -	66.49	0.00	2,375.08
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS4.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	478 09/19/2017		66.49	(66.49)
	FROM A/P CHECK PROCESS	9 AP	479 09/19/2017	66.49		0.00
		****	Ending Balance - - - -	66.49	66.49	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type F Item 0909 SS4.0909	HERITAGE SQUARE SEWER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,780.62)
		****	Ending Balance ----	0.00	0.00	(1,780.62)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(5,000.00)
		****	Ending Balance ----	0.00	0.00	(5,000.00)
Item 0980 SS4.0980	REVENUES REVENUES		Beginning Balance ----			(3,001.08)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.14	(3,001.22)
		****	Ending Balance ----	0.00	0.14	(3,001.22)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(3,000.00)
		****	Ending Balance ----	0.00	0.00	(3,000.00)
Item 2122 SS4.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(1.08)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.14	(1.22)
		****	Ending Balance ----	0.00	0.14	(1.22)
Item 5031 SS4.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 8110 SS4.8110.100	Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type E Item 8120 SS4.8120.100	HERITAGE SQUARE SEWER Expense SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400 171082	SEWER COLLECTION SYSTEM.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	478 09/19/2017	66.49		2,308.59 2,375.08
		****	Ending Balance - - - -	66.49	0.00	2,375.08
Item 9030 SS4.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SS4.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SS4.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW Type A Item 0200 SW.0200	SWEDEN WATER DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	1.12		19,119.64 19,120.76
		****	Ending Balance - - - -	1.12	0.00	19,120.76
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES		Beginning Balance - - - -			2,200.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0522	EXPENDITURES					
SW.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	2,200.00
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(21,311.87)
		****	Ending Balance ----	0.00	0.00	(21,311.87)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance ----			(10,000.00)
		****	Ending Balance ----	0.00	0.00	(10,000.00)
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance ----			(7.77)
	POSTED FROM CHILD SW.2401.000 -- INTEREST 9/30 -	9 JE	410 09/30/2017		1.12	(8.89)
	INTEREST EARNINGS 9/30/2017					
		****	Ending Balance ----	0.00	1.12	(8.89)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.77)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		1.12	(8.89)
		****	Ending Balance ----	0.00	1.12	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type R Item 2401 SW.2401	SWEDEN WATER DISTRICT Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Ending Balance - - - -			(8.89)
Type E Item 1440 SW.1440.400	Expense ENGINEER ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			2,200.00
		****	Ending Balance - - - -	0.00	0.00	2,200.00
Item 5110 SW.5110.400	GENERAL REPAIRS WATER LINE CONSTRUCTION.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8340 SW.8340.100	TRANSMISSION AND DISTRIBUTION TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SW.9030.800	SOCIAL SECURITY SOCIAL SECURITY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SW.9035.800	MEDICARE MEDICARE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9040 SW.9040.800	WORKERS COMPENSATION WORKERS COMPENSATION					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SW.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10 Type A Item 0200	CLARKSON EAST AVENUE WATER Asset CASH					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0200	CASH					
SW10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			340.91
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.03		340.94
		****	Ending Balance ----	0.03	0.00	340.94
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,550.00
		****	Ending Balance ----	0.00	0.00	4,550.00
Item 0522	EXPENDITURES					
SW10.0522	EXPENDITURES		Beginning Balance ----			4,599.39
		****	Ending Balance ----	0.00	0.00	4,599.39
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(388.95)
		****	Ending Balance ----	0.00	0.00	(388.95)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,600.00)
		****	Ending Balance ----	0.00	0.00	(4,600.00)
Item 0980	REVENUES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW10.0980	REVENUES		Beginning Balance - - - -			(4,551.35)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST	9 JE	410 09/30/2017		0.03	(4,551.38)
	9/30 - INTEREST EARNINGS 9/30/2017					
		****	Ending Balance - - - -	0.00	0.03	(4,551.38)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,550.00)
		****	Ending Balance - - - -	0.00	0.00	(4,550.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.35)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.03	(1.38)
		****	Ending Balance - - - -	0.00	0.03	(1.38)
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			3,581.00
		****	Ending Balance - - - -	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			1,018.39
		****	Ending Balance - - - -	0.00	0.00	1,018.39
Item 9901	TRANSFERS TO OTHER FUNDS					
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0200	CASH					
SW11.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,765.60
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.53		8,766.13
		****		0.53	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			8,766.13
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			12,463.00
		****	Ending Balance ----	0.00	0.00	12,463.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES		Beginning Balance ----			3,731.25
		****	Ending Balance ----	0.00	0.00	3,731.25
Item 0599	APPROPRIATED FUND BALANCE					
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(29.67)
		****	Ending Balance ----	0.00	0.00	(29.67)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,463.00)
		****	Ending Balance ----	0.00	0.00	(12,463.00)
Item 0980	REVENUES					
SW11.0980	REVENUES		Beginning Balance ----			(12,467.18)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST	9 JE	410 09/30/2017		0.53	(12,467.71)
	9/30 - INTEREST EARNINGS 9/30/2017					
		****	Ending Balance ----	0.00	0.53	(12,467.71)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,463.00)
		****	Ending Balance - - - -	0.00	0.00	(12,463.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.18)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.53	(4.71)
		****	Ending Balance - - - -	0.00	0.53	(4.71)
Type E	Expense					
Item 9710	BAN					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			3,731.25
		****	Ending Balance - - - -	0.00	0.00	3,731.25
Item 9901	TRANSFERS TO OTHER FUNDS					
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0200	CASH					
SW12.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,107.46
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.31		5,107.77
		****	Ending Balance - - - -	0.31	0.00	5,107.77
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,135.00
		****	Ending Balance - - - -	0.00	0.00	8,135.00
Item 0522	EXPENDITURES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type A Item 0522 SW12.0522	SWAMP/SALMON CREEK WATER DIST. Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			3,067.50
		****	Ending Balance - - - -	0.00	0.00	3,067.50
Item 0599 SW12.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SW12.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW12.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(37.38)
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960 SW12.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 0980 SW12.0980	REVENUES REVENUES POSTED FROM CHILD SW12.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.31	(8,137.89)
		****	Ending Balance - - - -	0.00	0.31	(8,137.89)
Type R Item 1001 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 2401 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.31	(2.58)
		****	Ending Balance - - - -	0.00	0.31	(2.89)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS					
			Ending Balance - - - -			(2.89)
Type E	Expense					
Item 9710	BAN					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,067.50
		****	Ending Balance - - - -	0.00	0.00	3,067.50
Item 9901	TRANSFERS TO OTHER FUNDS					
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0200	CASH					
SW13.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4.34
		****	Ending Balance - - - -	0.00	0.00	4.34
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,831.00
		****	Ending Balance - - - -	0.00	0.00	3,831.00
Item 0599	APPROPRIATED FUND BALANCE					
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type L Item 0600 SW13.0600	CLARENDON COUNTY LINE WATER Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW13.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			130.76
		****	Ending Balance - - - -	0.00	0.00	130.76
Item 0960 SW13.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)
Type R Item 1001 SW13.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)
Item 2401 SW13.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9710 SW13.9710.600	Expense BAN BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			3,695.90
		****	Ending Balance - - - -	0.00	0.00	3,695.90
Item 9901 SW13.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW8.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,237.83
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.47		8,238.30
		****	Ending Balance - - - -	0.47	0.00	8,238.30
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			26,663.00
		****	Ending Balance - - - -	0.00	0.00	26,663.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			18,462.50
		****	Ending Balance - - - -	0.00	0.00	18,462.50
Item 0599	APPROPRIATED FUND BALANCE					
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(37.38)
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(26,663.00)
		****	Ending Balance - - - -	0.00	0.00	(26,663.00)
Item 0980	REVENUES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SW8.0980	REVENUES		Beginning Balance - - - -			(26,662.95)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 9/30	9 JE	410 09/30/2017		0.47	(26,663.42)
	- INTEREST EARNINGS 9/30/2017					
		****	Ending Balance - - - -	0.00	0.47	(26,663.42)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(26,658.00)
		****	Ending Balance - - - -	0.00	0.00	(26,658.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.95)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.47	(5.42)
		****	Ending Balance - - - -	0.00	0.47	(5.42)
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			8,462.50
		****	Ending Balance - - - -	0.00	0.00	8,462.50
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0200	CASH					
SW9.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,489.86
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.56		9,490.42
		****	Ending Balance - - - -	0.56	0.00	9,490.42
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,522.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type A Item 0510 SW9.0510	COLBY STREET WATER Asset ESTIMATED REVENUE ESTIMATED REVENUE					
			Ending Balance - - - -			12,522.00
Item 0522 SW9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			4,011.00
		****	Ending Balance - - - -	0.00	0.00	4,011.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			500.00
		****	Ending Balance - - - -	0.00	0.00	500.00
Type L Item 0600 SW9.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(979.41)
		****	Ending Balance - - - -	0.00	0.00	(979.41)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(13,022.00)
		****	Ending Balance - - - -	0.00	0.00	(13,022.00)
Item 0980 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.56	(12,522.01)
		****	Ending Balance - - - -	0.00	0.56	(12,522.01)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(12,517.00)
		****	Ending Balance - - - -	0.00	0.00	(12,517.00)
Item 2401	INTEREST AND EARNINGS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW9	COLBY STREET WATER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.45)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.56	(5.01)
		****	Ending Balance - - - -	0.00	0.56	(5.01)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9710	BAN					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			4,011.00
		****	Ending Balance - - - -	0.00	0.00	4,011.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH		Beginning Balance - - - -			23,206.82
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	75,542.32		98,749.14
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		71,293.14	27,456.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	78,944.50		106,400.50
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		74,622.15	31,778.35
	5000127 CARGES FSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		443.27	31,335.08
	5000128 WISNOWSKI FSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		234.00	31,101.08
	5000129 SWEETING FSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		84.50	31,016.58
	5000130 EMMERSONF SA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		344.98	30,671.60
	5120 AFLAC - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		306.72	30,364.88

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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					
	5121 NEW YORK LIFE - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		1,464.15	28,900.73
	5122 SHADE RETIREMENT REFUND - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		68.61	28,832.12
	5123 BAILEY RETIREMENT - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		61.00	28,771.12
	5124 EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		10,470.78	18,300.34
	5125 MVP GOLD - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		3,284.10	15,016.24
	5126 MVP HSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		17,023.53	(2,007.29)
	5128 UNITED WAY - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		18.00	(2,025.29)
	5129 ELITE CUSTOM HOMES DEPOSIT RETURN - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		250.00	(2,275.29)
	5130 LECESSE DEPOSIT RETURN HALF - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		1,000.00	(3,275.29)
	5131 GUARDIAN PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		433.90	(3,709.19)
	ELECTRONIC RETIREMENT - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		2,485.08	(6,194.27)
	FROM SAVINGS EXCELLUS - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	9,136.82		2,942.55
	FROM SAVINGS GUARDIAN - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	165.37		3,107.92
	FROM SAVINGS MVP GOLD & HSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	16,349.18		19,457.10
	IUPPA 2 SEWER PERMITS - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	500.00		19,957.10
	NYS RETIREMENT SHADE BAILEY REFUND - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	129.61		20,086.71
		****	Ending Balance - - - -	180,767.80	183,887.91	20,086.71
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			173,851.68
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.22		173,851.90
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.42		173,852.32
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.52		173,852.84
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	3.52		173,856.36
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	5.94		173,862.30
		****	Ending Balance - - - -	10.62	0.00	173,862.30
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	47,937.22		47,937.22
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		47,937.22	0.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	50,025.75		50,025.75
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		50,025.75	0.00
		****		97,962.97	97,962.97	0.00
			Ending Balance - - - -			
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					(153.36)
			Beginning Balance - - - -			
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		153.36	(306.72)
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		153.36	(460.08)
	5120 AFLAC - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	306.72		(153.36)
		****		306.72	306.72	(153.36)
			Ending Balance - - - -			
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					(1,225.50)
			Beginning Balance - - - -			
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		494.25	(1,719.75)
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		494.25	(2,214.00)
	5121 NEW YORK LIFE - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	1,464.15		(749.85)
		****		1,464.15	988.50	(749.85)
			Ending Balance - - - -			
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					0.00
			Beginning Balance - - - -			
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,750.75		1,750.75
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		1,750.75	0.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	1,954.66		1,954.66
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		1,954.66	0.00
		****		3,705.41	3,705.41	0.00
			Ending Balance - - - -			
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					(89.77)
			Beginning Balance - - - -			
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		1,221.13	(1,310.90)
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		1,263.95	(2,574.85)
	5122 SHADE RETIREMENT REFUND - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	68.61		(2,506.24)
	5123 BAILEY RETIREMENT REFUND - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	61.00		(2,445.24)
	ELECTRONIC RETIREMENT - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	2,485.08		39.84
	NYS RETIREMENT SHADE BAILEY REFUND - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		129.61	(89.77)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
		****	Ending Balance - - - -	2,614.69	2,614.69	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(180.30)
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		44.27	(224.57)
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		43.96	(268.53)
	5131 GUARDIAN PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	433.90		165.37
	FROM SAVINGS GUARDIAN - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		165.37	0.00
		****	Ending Balance - - - -	433.90	253.60	0.00
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(2,584.57)
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		1,622.68	(4,207.25)
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		1,653.34	(5,860.59)
	5124 EXCELLUS PREMIUM - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	10,470.78		4,610.19
	5125 MVP GOLD - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	3,284.10		7,894.29
	5126 MVP HSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	17,023.53		24,917.82
	FROM SAVINGS EXCELLUS - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		9,136.82	15,781.00
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		16,349.18	(568.18)
		****	Ending Balance - - - -	30,778.41	28,762.02	(568.18)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	2,549.90		2,549.90
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		2,549.90	0.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	2,764.64		2,764.64
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		2,764.64	0.00
		****	Ending Balance - - - -	5,314.54	5,314.54	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	7,119.51		7,119.51
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		7,119.51	0.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	7,612.26		7,612.26
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		7,612.26	0.00
		****		14,731.77	14,731.77	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
			Ending Balance - - - -			0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					0.00
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	282.00		282.00
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		282.00	0.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	282.00		282.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		282.00	0.00
		****	Ending Balance - - - -	564.00	564.00	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					(9,281.73)
			Beginning Balance - - - -			(9,281.73)
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		704.49	(9,986.22)
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		704.49	(10,690.71)
	5000127 CARGES FSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	443.27		(10,247.44)
	5000128 WISNOWSKI FSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	234.00		(10,013.44)
	5000129 SWEETING FSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	84.50		(9,928.94)
	5000130 EMMERSON FSA - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	344.98		(9,583.96)
		****	Ending Balance - - - -	1,106.75	1,408.98	(9,583.96)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					0.00
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	8,252.64		8,252.64
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		4,126.30	4,126.34
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		4,126.34	0.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	8,661.18		8,661.18
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		4,330.55	4,330.63
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		4,330.63	0.00
		****	Ending Balance - - - -	16,913.82	16,913.82	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					0.00
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	1,930.07		1,930.07
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		965.02	965.05
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		965.05	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 0027	MEDICARE						
TA.0027	MEDICARE						
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	2,025.61		2,025.61	
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		1,012.79	1,012.82	
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		1,012.82	0.00	
		****	Ending Balance - - - -	3,955.68	3,955.68	0.00	
Item 0028	UNITED WAY						
TA.0028	UNITED WAY						
			Beginning Balance - - - -			0.00	
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		9.00	(9.00)	
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		9.00	(18.00)	
	5128 UNITED WAY - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	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 9/7/17	9 PR	134 09/07/2017	1,471.05		1,471.05	
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		1,471.05	0.00	
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	1,296.05		1,296.05	
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		1,296.05	0.00	
		****	Ending Balance - - - -	2,767.10	2,767.10	0.00	
Item 0030	GUARANTY & BID DEPOSITS						
TA.0030	GUARANTY & BID DEPOSITS						
			Beginning Balance - - - -			(6,714.00)	
	5129 ELITE CUSTOM HOMES DEPOSIT RETURN - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	250.00		(6,464.00)	
	5130 LECESSE DEPOSIT RETURN HALF - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017	1,000.00		(5,464.00)	
		****	Ending Balance - - - -	1,250.00	0.00	(5,464.00)	
Item 0034	SEWER PERMITS						
TA.0034	SEWER PERMITS						
			Beginning Balance - - - -			(1,000.00)	
	IUPPA 2 SEWER PERMITS - JOURNAL ENTRIES 9/29/17	9 JE	409 09/29/2017		500.00	(1,500.00)	
		****	Ending Balance - - - -	0.00	500.00	(1,500.00)	
Item 0042	NOTHNAGLE ESCROW						
TA.0042	NOTHNAGLE ESCROW						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 0043	UNITED GROUP ESCROW						
TA.0043	NORTHROP ESCROW						
			Beginning Balance - - - -			0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST		Beginning Balance ----			(3.11)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.42	(3.53)
		****	Ending Balance ----	0.00	0.42	(3.53)
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW		Beginning Balance ----			(6,887.04)
		****	Ending Balance ----	0.00	0.00	(6,887.04)
Item 0046	SABLE RIDGE ESCROW					
TA.0046	SABLE RIDGE ESCROW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0067	GAMES OF CHANCE LICENSE					
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0087	DONATION, DEFIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance ----			(8,529.08)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.52	(8,529.60)
		****	Ending Balance ----	0.00	0.52	(8,529.60)
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 ----			(3,521.39)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.22	(3,521.61)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

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 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS					
		****	Ending Balance - - - -	0.00	0.22	(3,521.61)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT					
			Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		3.52	(97,248.52)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		5.94	(97,254.46)
		****	Ending Balance - - - -	0.00	9.46	(97,254.46)
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 - - - -			(57,666.06)
		****	Ending Balance - - - -	0.00	0.00	(57,666.06)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	579.87		579.87
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		579.87	0.00
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	579.87		579.87

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		579.87	0.00

			Ending Balance - - - -	1,159.74	1,159.74	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			306,990.52
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017		579.87	306,410.65
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017		579.87	305,830.78
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	0.45		305,831.23
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017	18.22		305,849.45

			Ending Balance - - - -	18.67	1,159.74	305,849.45
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(298,499.99)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		18.22	(298,518.21)

			Ending Balance - - - -	0.00	18.22	(298,518.21)
Item 0093	DENTAL/OPTICAL					
TE.0093.200	DENTAL/OPTICAL PLAN					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Beginning Balance - - - -			(8,490.53)
	PR 18 - PAYROLL #18 9/7/17	9 PR	134 09/07/2017	579.87		(7,910.66)
	PR 19 - PAYROLL #19 09 21 2017	9 PR	135 09/20/2017	579.87		(7,330.79)
	INTEREST 9/30 - INTEREST EARNINGS 9/30/2017	9 JE	410 09/30/2017		0.45	(7,331.24)

			Ending Balance - - - -	1,159.74	0.45	(7,331.24)
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 - - - -			1,314,671.68

			Ending Balance - - - -	0.00	0.00	1,314,671.68
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,261,575.75)

			Ending Balance - - - -	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
						(1,261,575.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(53,095.93)
		****	Ending Balance - - - -	0.00	0.00	(53,095.93)
Balance Sheet Grand Total:				<u>1,379,557.71</u>	<u>1,379,557.71</u>	<u>(32,985.20)</u>
Revenue /Expense Grand Total:				<u>353,300.06</u>	<u>123,307.77</u>	<u>(1,021,132.29)</u>