

## General Ledger Report Parameters

Report ID:

Year:	2018	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	No
3	Item	No	No	No
4	Obj	No	No	No

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	47,601.64		47,601.64
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		47,601.64	0.00
	VOID FROM A/P CHECK PROCESS	9 AP	593 09/07/2018	60.00		60.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 14 2018	9 JE	506 09/14/2018	4,204.52		4,264.52
	FROM A/P CHECK PROCESS	9 AP	596 09/14/2018		4,204.52	60.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	46,643.97		46,703.97
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		46,643.97	60.00
	EXCELLUS DENTAL - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		3,941.91	(3,881.91)
	GUARDIAN DISABILITY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		91.05	(3,972.96)
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		643.36	(4,616.32)
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		8,272.88	(12,889.20)
	TO CHECKING EXCELLUS - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	3,941.91		(8,947.29)
	TO CHECKING GUARDIAN - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	91.05		(8,856.24)
	TO CHECKING MVP GOLD - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	643.36		(8,212.88)
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	8,272.88		60.00
	TO RECORD FSA & HANDBOOK FEES - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	401.45		461.45
	TO RECORD FSA AND HANDBOOK FEES - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		401.45	60.00
	TO RECORD VOIDED CHECK 8494 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		60.00	0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018	34,886.03		34,886.03
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018		34,886.03	0.00
		****	<b>Ending Balance - - - -</b>	<b>146,746.81</b>	<b>146,746.81</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,224,454.86</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		47,601.64	2,176,853.22
	DETAIL GR POSTING	9 GR	158 09/14/2018	22,098.85		2,198,952.07
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 14 2018	9 JE	506 09/14/2018		4,204.52	2,194,747.55
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		46,643.97	2,148,103.58
	PARK GRANT REIMBURSEMENT GENERAL TO RESERVE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		49,145.14	2,098,958.44
	TO CHECKING EXCELLUS - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		3,941.91	2,095,016.53

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING GUARDIAN - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		91.05	2,094,925.48
	TO CHECKING MVP GOLD - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		643.36	2,094,282.12
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		8,272.88	2,086,009.24
	TO RECORD FSA & HANDBOOK FEES - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		401.45	2,085,607.79
	TO RECORD VOIDED CHECK 8495 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	60.00		2,085,667.79
	TOWN JUSTICES AUGUST 2018 COURT FUNDS - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	11,773.00		2,097,440.79
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018		34,886.03	2,062,554.76
	DETAIL GR POSTING	9 GR	159 09/28/2018	101,855.68		2,164,410.44
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	425.36		2,164,835.80
		****	<b>Ending Balance ----</b>	<b>136,212.89</b>	<b>195,831.95</b>	<b>2,164,835.80</b>
<b>A.0210</b>	<b>PETTY CASH</b>		<b>Beginning Balance ----</b>			<b>710.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0480</b>	<b>PREPAID EXPENSES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>2,350,010.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350,010.00</b>
<b>A.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>1,474,796.01</b>
	POSTED FROM CHILD A.9035.800, A.1330.100, A.7310.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.1110.100, A.9030.800, A.8810.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	47,601.64		1,522,397.65
	POSTED FROM CHILD A.1410.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 181073; MONROE COUNTY DIRECTOR FINANCE	9 AP	594 09/07/2018		60.00	1,522,337.65
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.8810.400,	9 AP	595 09/14/2018	4,204.52		1,526,542.17

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.9035.800, A.3510.100, A.7020.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.5010.100, A.7310.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.7110.100, A.8810.100, A.9030.800, A.1010.100 -- PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	46,643.97		1,573,186.14
	POSTED FROM CHILD A.1010.400, A.9060.800, A.9060.800, A.1220.400, A.9060.800, A.9055.800 -- TO RECORD HANDBOOK FEES - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	13,350.65		1,586,536.79
	POSTED FROM CHILD A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.3510.400, A.5010.400, A.1620.401, A.1622.401, A.1450.400, A.1610.400, A.1450.400, A.1450.400, A.1450.400, A.7310.400, A.1450.400, A.1450.400, A.1110.400, A.1622.401, A.7110.400, A.5132.400, A.1310.400, A.1610.400, A.1610.402, A.1620.401, A.1621.401, A.7550.400, A.7550.400, A.1622.400, A.1355.400, A.7310.400, A.1110.400, A.7310.400, A.3510.400, A.5132.400, A.1110.400, A.1620.400, A.1622.400, A.7110.402, A.7620.400, A.1450.400, A.1660.400, A.1670.400, A.1355.400, A.1410.400, A.7310.400, A.7310.400, A.7310.400, A.7110.400, A.7620.400, A.1680.400, A.1450.400, A.7020.400, A.1450.400, A.1440.400, A.1355.400, A.1355.400, A.1410.400, A.1440.400, A.1620.400, A.5132.400, A.1110.400, A.1620.400, A.1620.401, A.1622.401, A.1220.400, A.1450.400, A.1670.400, A.1670.400, A.7110.400, A.7620.400, A.7020.400, A.7310.400, A.1610.400, A.1450.400, A.1620.400, A.1622.400, A.7310.400, A.1450.400, A.1620.401, A.3510.400, A.7620.400, A.1310.400, A.8810.400, A.5132.400, A.1620.400, A.1622.400, A.7110.400, A.1450.400, A.7310.400, A.1450.400, A.1670.400, A.7020.400, A.7620.400, A.1110.400, A.1450.400, A.7620.401, A.7310.400, A.7310.400, A.7310.400, A.1410.400, A.7020.400, A.7620.401, A.1420.400, A.5132.400, A.5132.400, A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400 -- PARTS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	34,676.03		1,621,212.82
		****	<b>Ending Balance ----</b>	<b>146,476.81</b>	<b>60.00</b>	<b>1,621,212.82</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>200,000.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	VOID FROM A/P CHECK PROCESS	9 AP	593 09/07/2018		60.00	(60.00)
181073	MONROE COUNTY DIRECTOR FINANCE - FROM DELETE OF VOUCHER # 181073; MONROE COUNTY DIRECTOR FINANCE	9 AP	594 09/07/2018	60.00		0.00
	BATCH VOUCHER POSTING	9 AP	595 09/14/2018		4,204.52	(4,204.52)
	FROM A/P CHECK PROCESS	9 AP	596 09/14/2018	4,204.52		0.00
	BATCH VOUCHER POSTING	9 AP	597 09/26/2018		34,886.03	(34,886.03)
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018	34,886.03		0.00
		****	<b>Ending Balance - - - -</b>	<b>39,150.55</b>	<b>39,150.55</b>	<b>0.00</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>(49,145.14)</b>
	PARK GRANT REIMBURSEMENT FROM GENERAL TO RESERVE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	49,145.14		0.00
	TOWN JUSTICES AUGUST 2018 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		11,773.00	(11,773.00)
		****	<b>Ending Balance - - - -</b>	<b>49,145.14</b>	<b>11,773.00</b>	<b>(11,773.00)</b>
<b>A.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,490,576.76)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,490,576.76)</b>
<b>A.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,550,010.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,550,010.00)</b>
<b>A.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,160,238.97)</b>
	POSTED FROM CHILD A.2401.000, A.2001.000, A.2192.000, A.2192.000, A.2190.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2090.000, A.2300.000, A.2001.000, A.2001.000, A.2027.000, A.2410.000, A.2001.000, A.2026.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.2025.000, A.2090.000, A.2001.000, A.2001.000, A.2027.000 -- A2401 - 20395 - DETAIL GR POSTING	9 GR	158 09/14/2018		22,098.85	(2,182,337.82)
	POSTED FROM CHILD A.2001.000, A.2001.000,	9 AP	597 09/26/2018	210.00		(2,182,127.82)

# TOWN OF SWEDEN

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Fiscal Year: 2018 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	A.2090.000, A.2001.000, A.2001.000 -- BBALL REFUND - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.3001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2192.000, A.2190.000, A.2192.000, A.2001.000, A.2025.000, A.2027.000, A.2090.000, A.2300.000, A.2001.000, A.2001.000 -- A3001 - 20432 - DETAIL GR POSTING	9 GR	159 09/28/2018		101,855.68	(2,283,983.50)
	POSTED FROM CHILD A.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		425.36	(2,284,408.86)
		****	<b>Ending Balance ----</b>	<b>210.00</b>	<b>124,379.89</b>	<b>(2,284,408.86)</b>
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(1,516,969.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,516,969.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		<b>Beginning Balance ----</b>			<b>(19,667.17)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,667.17)</b>
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		<b>Beginning Balance ----</b>			<b>(45,732.41)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,732.41)</b>
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1255</b>	<b>CLERK FEES</b>		<b>Beginning Balance ----</b>			<b>(993.27)</b>
3213	A1255 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		525.34	(1,518.61)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>525.34</b>	<b>(1,518.61)</b>
<b>A.1550</b>	<b>PUBL POUND CHRNG &amp; DOG CTRL FEES</b>		<b>Beginning Balance ----</b>			<b>(605.00)</b>
3213	A1550 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		465.00	(1,070.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>465.00</b>	<b>(1,070.00)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance ----</b>			<b>(152,027.94)</b>
3208	A2001 - 20400 - DETAIL GR POSTING	9 GR	158 09/14/2018		707.50	(152,735.44)
3209	A2001 - 20402 - DETAIL GR POSTING	9 GR	158 09/14/2018		3,381.50	(156,116.94)
3211	A2001 - 20406 - DETAIL GR POSTING	9 GR	158 09/14/2018		890.00	(157,006.94)
3217	A2001 - 20413 - DETAIL GR POSTING	9 GR	158 09/14/2018		225.00	(157,231.94)
3218	A2001 - 20414 - DETAIL GR POSTING	9 GR	158 09/14/2018		1,723.50	(158,955.44)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
3219	A2001 - 20415 - DETAIL GR POSTING	9 GR	158 09/14/2018		1,019.50	(159,974.94)
3222	A2001 - 20418 - DETAIL GR POSTING	9 GR	158 09/14/2018		400.00	(160,374.94)
3223	A2001 - 20419 - DETAIL GR POSTING	9 GR	158 09/14/2018		110.00	(160,484.94)
3214	A2001 - 3214 - DETAIL GR POSTING	9 GR	158 09/14/2018		426.00	(160,910.94)
181227	CAROLYNNE SCHLEEDE - BBALL REFUND - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	28.00		(160,882.94)
181230	MILDRED SOLBERG - CROCHET CLASS CANCELLATION - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	45.00		(160,837.94)
181178	KIM BOSTLEY - REFUND SWIMMING - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	72.00		(160,765.94)
181220	PAIGE PYE - SWIMMING REFUND - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	45.00		(160,720.94)
3226	A2001 - 20423 - DETAIL GR POSTING	9 GR	159 09/28/2018		477.00	(161,197.94)
3227	A2001 - 20424 - DETAIL GR POSTING	9 GR	159 09/28/2018		247.00	(161,444.94)
3228	A2001 - 20425 - DETAIL GR POSTING	9 GR	159 09/28/2018		280.00	(161,724.94)
3229	A2001 - 20426 - DETAIL GR POSTING	9 GR	159 09/28/2018		192.00	(161,916.94)
3230	A2001 - 20427 - DETAIL GR POSTING	9 GR	159 09/28/2018		589.00	(162,505.94)
3231	A2001 - 20429 - DETAIL GR POSTING	9 GR	159 09/28/2018		6,096.53	(168,602.47)
3232	A2001 - 20431 - DETAIL GR POSTING	9 GR	159 09/28/2018		460.00	(169,062.47)
3236	A2001 - 20437 - DETAIL GR POSTING	9 GR	159 09/28/2018		425.00	(169,487.47)
3239	A2001 - 20441 - DETAIL GR POSTING	9 GR	159 09/28/2018		294.00	(169,781.47)
3240	A2001 - 20442 - DETAIL GR POSTING	9 GR	159 09/28/2018		1,088.00	(170,869.47)
3241	A2001 - 20443 - DETAIL GR POSTING	9 GR	159 09/28/2018		1,072.00	(171,941.47)
		****	<b>Ending Balance - - - -</b>	<b>190.00</b>	<b>20,103.53</b>	<b>(171,941.47)</b>
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(277.92)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(277.92)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(5,263.65)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,263.65)</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(13,015.00)</b>
		9 GR	158 09/14/2018		475.00	(13,490.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
3214	A2025 - 3214 - DETAIL GR POSTING					
3228	A2025 - 20425 - DETAIL GR POSTING	9 GR	159 09/28/2018		475.00	(13,965.00)
3232	A2025 - 20431 - DETAIL GR POSTING	9 GR	159 09/28/2018		2,820.00	(16,785.00)
3236	A2025 - 20437 - DETAIL GR POSTING	9 GR	159 09/28/2018		200.00	(16,985.00)
3241	A2025 - 20443 - DETAIL GR POSTING	9 GR	159 09/28/2018		475.00	(17,460.00)
		****			<b>0.00</b>	<b>4,445.00</b>
			<b>Ending Balance ----</b>			<b>(17,460.00)</b>
			<b>Beginning Balance ----</b>			<b>(16,000.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
3212	A2026 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		2,000.00	(18,000.00)
		****			<b>0.00</b>	<b>2,000.00</b>
			<b>Ending Balance ----</b>			<b>(18,000.00)</b>
			<b>Beginning Balance ----</b>			<b>(22,347.25)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
3209	A2027 - 20402 - DETAIL GR POSTING	9 GR	158 09/14/2018		175.00	(22,522.25)
3218	A2027 - 20414 - DETAIL GR POSTING	9 GR	158 09/14/2018		150.00	(22,672.25)
3218	A2027 - 20414 - DETAIL GR POSTING	9 GR	158 09/14/2018		350.00	(23,022.25)
3219	A2027 - 20415 - DETAIL GR POSTING	9 GR	158 09/14/2018		700.00	(23,722.25)
3230	A2027 - 20427 - DETAIL GR POSTING	9 GR	159 09/28/2018		175.00	(23,897.25)
3232	A2027 - 20431 - DETAIL GR POSTING	9 GR	159 09/28/2018		350.00	(24,247.25)
3236	A2027 - 20437 - DETAIL GR POSTING	9 GR	159 09/28/2018		175.00	(24,422.25)
3241	A2027 - 20443 - DETAIL GR POSTING	9 GR	159 09/28/2018		250.00	(24,672.25)
		****			<b>0.00</b>	<b>2,325.00</b>
			<b>Ending Balance ----</b>			<b>(24,672.25)</b>
			<b>Beginning Balance ----</b>			<b>(5,000.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
3213	A2089 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		1,000.00	(6,000.00)
		****			<b>0.00</b>	<b>1,000.00</b>
			<b>Ending Balance ----</b>			<b>(6,000.00)</b>
			<b>Beginning Balance ----</b>			<b>(300.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>					
3206	A2090 - 20397 - DETAIL GR POSTING	9 GR	158 09/14/2018		40.00	(340.00)
3215	A2090 - 20410 - DETAIL GR POSTING	9 GR	158 09/14/2018		20.00	(360.00)
181228	SHARON SCHWALM - HARVEST FEST VENDOR REFUND - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	20.00		(340.00)
3237	A2090 - 20438 - DETAIL GR POSTING	9 GR	159 09/28/2018		73.00	(413.00)
		****		<b>20.00</b>	<b>133.00</b>	<b>(413.00)</b>
			<b>Ending Balance ----</b>			<b>(413.00)</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>					
		****			<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>(13,200.00)</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
3220	A2190 - 20416 - DETAIL GR POSTING	9 GR	158 09/14/2018		600.00	(13,800.00)
3235	A2190 - 20435 - DETAIL GR POSTING	9 GR	159 09/28/2018		600.00	(14,400.00)
		****		<b>0.00</b>	<b>1,200.00</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
			<b>Ending Balance ----</b>			<b>(14,400.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance ----</b>			<b>(14,275.00)</b>
3205	A2192 - 20396 - DETAIL GR POSTING	9 GR	158 09/14/2018	500.00		(14,775.00)
3220	A2192 - 20416 - DETAIL GR POSTING	9 GR	158 09/14/2018	700.00		(15,475.00)
3221	A2192 - 20417 - DETAIL GR POSTING	9 GR	158 09/14/2018	166.00		(15,641.00)
3234	A2192 - 20434 - DETAIL GR POSTING	9 GR	159 09/28/2018	778.00		(16,419.00)
3235	A2192 - 20435 - DETAIL GR POSTING	9 GR	159 09/28/2018	1,200.00		(17,619.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>3,344.00</b>	<b>(17,619.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance ----</b>			<b>(65.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(65.00)</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance ----</b>			<b>(660.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(660.00)</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance ----</b>			<b>(918.75)</b>
3207	A2300 - 20398 - DETAIL GR POSTING	9 GR	158 09/14/2018	2,484.00		(3,402.75)
3238	A2300 - 20440 - DETAIL GR POSTING	9 GR	159 09/28/2018	3,198.15		(6,600.90)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>5,682.15</b>	<b>(6,600.90)</b>
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>		<b>Beginning Balance ----</b>			<b>(1,587.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,587.00)</b>
<b>A.2349.010</b>	<b>COUNTY ELECTION INSPECTORS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance ----</b>			<b>(133,185.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(133,185.00)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(13,069.18)</b>
3204	A2401 - 20395 - DETAIL GR POSTING	9 GR	158 09/14/2018	1,481.58		(14,550.76)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	425.36		(14,976.12)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,906.94</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
						(14,976.12)
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			(1,200.00)
3210	A2410 - 20403 - DETAIL GR POSTING	9 GR	158 09/14/2018		150.00	(1,350.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>150.00</b>	(1,350.00)
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance - - - -</b>			(10.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	(10.00)
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			(596.24)
3213	A2540 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		27.43	(623.67)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27.43</b>	(623.67)
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			(6,757.50)
3213	A2544 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		1,206.50	(7,964.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,206.50</b>	(7,964.00)
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		<b>Beginning Balance - - - -</b>			(34,068.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	(34,068.00)
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		<b>Beginning Balance - - - -</b>			(8,260.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	(8,260.00)
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		<b>Beginning Balance - - - -</b>			(4.25)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	(4.25)
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance - - - -</b>			(6,805.68)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	(6,805.68)
<b>A.2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>		<b>Beginning Balance - - - -</b>			0.00
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	0.00
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			(21,855.73)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	(21,855.73)
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>		<b>Beginning Balance - - - -</b>			(10,000.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(10,000.00)
			Beginning Balance ----			(326.21)
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
		****	Ending Balance ----	0.00	0.00	(326.21)
			Beginning Balance ----			0.00
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
3233	A3001 - 20432 - DETAIL GR POSTING	9 GR	159 09/28/2018		79,866.00	(79,866.00)
		****	Ending Balance ----	0.00	79,866.00	(79,866.00)
			Beginning Balance ----			(91,707.80)
<b>A.3005</b>	<b>MORTGAGE TAX</b>					
		****	Ending Balance ----	0.00	0.00	(91,707.80)
			Beginning Balance ----			(1,489.02)
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>					
		****	Ending Balance ----	0.00	0.00	(1,489.02)
			Beginning Balance ----			0.00
<b>A.3089</b>	<b>OTHER STATE AID</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>A.4889</b>	<b>OTHER CULTURE AND RECREATION</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>A.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			23,672.33
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,392.49		25,064.82
	PR19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	1,392.49		26,457.31
		****	Ending Balance ----	2,784.98	0.00	26,457.31
			Beginning Balance ----			1,433.41
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					
	TO RECORD HANDBOOK FEES - END OF MONTH	9 JE	507 09/25/2018	28.00		1,461.41
	JOURNAL ENTRIES 09 25 2018					
		****	Ending Balance ----	28.00	0.00	1,461.41
			Beginning Balance ----			61,734.24
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	3,610.27		65,344.51
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	3,812.13		69,156.64
		****	Ending Balance ----	7,422.40	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
			<b>Ending Balance ----</b>			<b>69,156.64</b>
<b>A.1110.200</b>	<b>JUSTICES.EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>6,451.28</b>
181244	W W GRAINGER INC - CONVEX MIRROR COURT - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	78.98		6,530.26
181189	KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT REPORTER - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	165.00		6,695.26
181182	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	306.38		7,001.64
181191	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	85.57		7,087.21
181214	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	22.00		7,109.21
		****	<b>Ending Balance ----</b>	<b>657.93</b>	<b>0.00</b>	<b>7,109.21</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>16,946.28</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	996.84		17,943.12
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	996.84		18,939.96
		****	<b>Ending Balance ----</b>	<b>1,993.68</b>	<b>0.00</b>	<b>18,939.96</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>18,215.39</b>
	TO RECORD FSA FEES - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	373.45		18,588.84
181216	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 18 & 19 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,217.81		19,806.65
		****	<b>Ending Balance ----</b>	<b>1,591.26</b>	<b>0.00</b>	<b>19,806.65</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>54,393.25</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	3,219.41		57,612.66
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	3,216.97		60,829.63
		****	<b>Ending Balance ----</b>	<b>6,436.38</b>	<b>0.00</b>	<b>60,829.63</b>
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>5,822.34</b>
181235	LEISA STRABEL - MILEAGE STRABEL RIT - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	20.74		5,843.08
181183	CHASE CARD SERVICES - RIT WORKSHOP - BATCH	9 AP	597 09/26/2018	30.00		5,873.08

# TOWN OF SWEDEN

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Fiscal Year: 2018 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b> VOUCHER POSTING					
		****	Ending Balance ----	50.74	0.00	5,873.08
			Beginning Balance ----			12,495.00
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	12,495.00
			Beginning Balance ----			23,932.94
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,424.62		25,357.56
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	1,424.62		26,782.18
		****	Ending Balance ----	2,849.24	0.00	26,782.18
			Beginning Balance ----			0.00
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			169.99
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	169.99
			Beginning Balance ----			55,296.92
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	3,277.96		58,574.88
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	3,277.96		61,852.84
		****	Ending Balance ----	6,555.92	0.00	61,852.84
			Beginning Balance ----			0.00
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			9,887.20
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
181207	MONROE COUNTY ASSESSORS' ASSN - ASSESSORS' LUNCH - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	11.00		9,898.20
181208	MONROE COUNTY CLERK ATTN: AUDIT DEPARTMENT - COPIES OF DEEDS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	40.95		9,939.15
181187	DARLA EMMERSON - OFFICE PAINT SUPPLIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	69.95		10,009.10
181195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	8.39		10,017.49
		****	Ending Balance ----	130.29	0.00	10,017.49
			Beginning Balance ----			42,809.62
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	2,538.02		45,347.64
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	2,535.58		47,883.22

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
		****	Ending Balance ----	5,073.60	0.00	47,883.22
			Beginning Balance ----			0.00
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			5,689.73
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					
181073	MONROE COUNTY DIRECTOR FINANCE - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 181073; MONROE COUNTY DIRECTOR FINANCE	9 AP	594 09/07/2018		60.00	5,629.73
181248	WESTSIDE NEWS INC - LEGAL PERMISSIVE REFERENDUM - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	39.12		5,668.85
181195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	14.91		5,683.76
181209	MONROE COUNTY CLERK - ROBERTS BRUDZ NOTARY RENEWALS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	60.00		5,743.76
		****	Ending Balance ----	114.03	60.00	5,743.76
			Beginning Balance ----			22,647.23
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,332.19		23,979.42
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	1,332.19		25,311.61
		****	Ending Balance ----	2,664.38	0.00	25,311.61
			Beginning Balance ----			10,896.25
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
181253	JAMES BELL - LITIGATION FEES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	2,975.00		13,871.25
		****	Ending Balance ----	2,975.00	0.00	13,871.25
			Beginning Balance ----			4,399.00
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
181210	MRB GROUP INC - PLAYGROUND AND SPRAY PARK ENGINEERING - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,440.00		5,839.00
181206	MIDLAND APPRAISAL ASSOCIATES INC - UPDATED APPRAISAL 133 STATE STREET - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,900.00		7,739.00
		****	Ending Balance ----	3,340.00	0.00	7,739.00
			Beginning Balance ----			1,587.00
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>					
181237	MARY LYNNE TURNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	146.00		1,733.00
181239	KIMBERLY UNDERWOOD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	121.00		1,854.00
181172	CATHERINE APPLEBY - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	121.00		1,975.00
181174	KATHERINE BARTNICK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	121.00		2,096.00
181175	BARBARA BLOSENHAUER - PRIMARY INSPECTOR -	9 AP	597 09/26/2018	121.00		2,217.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>					
	BATCH VOUCHER POSTING					
181176	CHERYL BLOUNT - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	121.00		2,338.00
181177	MARY BONCZYK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	121.00		2,459.00
181180	PHYLLIS BRUDZ - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	143.50		2,602.50
181181	AMY BUSH - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	143.50		2,746.00
181194	DEBORAH HORSCHER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	121.00		2,867.00
181202	KAREN LOBRACCO - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	121.00		2,988.00
181204	MARY MARONE - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	121.00		3,109.00
181217	THERESA PETTA - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	143.50		3,252.50
181224	CAROL J. RIZZO - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	146.00		3,398.50
181229	MARY SCOTT - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	121.00		3,519.50
181245	JUDITH WALDOCK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	143.50		3,663.00
		****	<b>Ending Balance - - - -</b>	<b>2,076.00</b>	<b>0.00</b>	<b>3,663.00</b>
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>4,090.61</b>
			<b>Beginning Balance - - - -</b>			<b>4,090.61</b>
181173	ATTICA AUTO SUPPLY, INC. - BRAKE PADS OIL - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	134.72		4,225.33
181223	WILLIAM I. RIDDELL - BUILDINGS GROUNDS SHIRTS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	143.00		4,368.33
181183	CHASE CARD SERVICES - TOOLS SUPPLIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	95.70		4,464.03
		****	<b>Ending Balance - - - -</b>	<b>373.42</b>	<b>0.00</b>	<b>4,464.03</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					<b>330.19</b>
			<b>Beginning Balance - - - -</b>			<b>330.19</b>
181183	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	125.25		455.44
		****	<b>Ending Balance - - - -</b>	<b>125.25</b>	<b>0.00</b>	<b>455.44</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					<b>39,053.54</b>
			<b>Beginning Balance - - - -</b>			<b>39,053.54</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	2,102.22		41,155.76
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	2,315.80		43,471.56

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>4,418.02</b>	<b>0.00</b>	<b>43,471.56</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>15,749.50</b>
181132	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	915.18		16,664.68
181213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	900.38		17,565.06
181225	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	38.95		17,604.01
181191	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	301.45		17,905.46
181236	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	102.91		18,008.37
181214	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	44.00		18,052.37
		****	<b>Ending Balance - - - -</b>	<b>2,302.87</b>	<b>0.00</b>	<b>18,052.37</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>5,521.38</b>
181183	CHASE CARD SERVICES - CLEANING PAPER SUPPLIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	222.83		5,744.21
181231	STEVEN A SPEED SPEED FENCE - FENCE REPAIR COMM CENTER - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	475.00		6,219.21
181215	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	66.93		6,286.14
181171	AIRCON HVAC, LTD - PREVENTATIVE MAINTENANCE HVAC - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	500.00		6,786.14
		****	<b>Ending Balance - - - -</b>	<b>1,264.76</b>	<b>0.00</b>	<b>6,786.14</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>3,130.31</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	189.96		3,320.27
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	189.96		3,510.23
		****	<b>Ending Balance - - - -</b>	<b>379.92</b>	<b>0.00</b>	<b>3,510.23</b>
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>8,822.19</b>
181183	CHASE CARD SERVICES - EAVE REPAIR SR CTR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	9.90		8,832.09
		****	<b>Ending Balance - - - -</b>	<b>9.90</b>	<b>0.00</b>	<b>8,832.09</b>



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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>34,343.87</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,908.85		36,252.72
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	1,948.83		38,201.55
		****	<b>Ending Balance - - - -</b>	<b>3,857.68</b>	<b>0.00</b>	<b>38,201.55</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>42,081.80</b>
181132	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	2,502.77		44,584.57
181225	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	18.78		44,603.35
181191	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	333.91		44,937.26
181236	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	250.32		45,187.58
181186	DIRECTV LLC - SATELLITE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	5.99		45,193.57
		****	<b>Ending Balance - - - -</b>	<b>3,111.77</b>	<b>0.00</b>	<b>45,193.57</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>10,338.05</b>
181215	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	82.88		10,420.93
181171	AIRCON HVAC, LTD - PREVENTATIVE MAINTENANCE HVAC - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	658.50		11,079.43
181183	CHASE CARD SERVICES - REPAIR 14.84, SUPPLIES 23.93 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	38.77		11,118.20
		****	<b>Ending Balance - - - -</b>	<b>780.15</b>	<b>0.00</b>	<b>11,118.20</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>527.68</b>
181195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	63.14		590.82
		****	<b>Ending Balance - - - -</b>	<b>63.14</b>	<b>0.00</b>	<b>590.82</b>
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>1,655.52</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.52</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>8,067.29</b>
181240	USHERWOOD BUSINESS EQUIPMENT INC.	9 AP	597 09/26/2018	57.54		8,124.83

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Account No.	Description	Jnl Cat	Trans			
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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					
	USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING					
181219	PITNEY BOWES - MAIL METER - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	505.41		8,630.24
181195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	23.98		8,654.22
181218	TOWN CLERK PETTY CASH - POSTAGE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	35.10		8,689.32
		****	<b>Ending Balance - - - -</b>	<b>622.03</b>	<b>0.00</b>	<b>8,689.32</b>
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>					<b>5,903.00</b>
			<b>Beginning Balance - - - -</b>			<b>5,903.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,903.00</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>12,466.45</b>
181201	LMT COMPUTER SYSTEMS, INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,372.50		13,838.95
		****	<b>Ending Balance - - - -</b>	<b>1,372.50</b>	<b>0.00</b>	<b>13,838.95</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					<b>107,864.53</b>
			<b>Beginning Balance - - - -</b>			<b>107,864.53</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>107,864.53</b>
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					<b>1,199.00</b>
			<b>Beginning Balance - - - -</b>			<b>1,199.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.00</b>
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					<b>2,570.58</b>
			<b>Beginning Balance - - - -</b>			<b>2,570.58</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.58</b>
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					<b>21,650.45</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,338.60		22,989.05
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	1,353.15		24,342.20
		****	<b>Ending Balance - - - -</b>	<b>2,691.75</b>	<b>0.00</b>	<b>24,342.20</b>
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,360.74</b>
181170	VERIZON WIRELESS - CELL DOG - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	34.75		2,395.49
181232	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1.95		2,397.44
181191	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	46.38		2,443.82
		****	<b>Ending Balance - - - -</b>	<b>83.08</b>	<b>0.00</b>	<b>2,443.82</b>
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>75,236.91</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	4,467.10		79,704.01
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	4,467.10		84,171.11
		****	<b>Ending Balance - - - -</b>	<b>8,934.20</b>	<b>0.00</b>	<b>84,171.11</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>1,236.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236.00</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,579.93</b>
181170	VERIZON WIRELESS - CELL HIGHWAY - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	30.32		2,610.25
		****	<b>Ending Balance - - - -</b>	<b>30.32</b>	<b>0.00</b>	<b>2,610.25</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>24,143.70</b>
181132	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	422.71		24,566.41
181133	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	21.01		24,587.42
181260	STATE INDUSTRIAL PRODUCTS CORPORATION STATE CHEMICAL - AEROSAL TIER PROGRAM DEODORIZER - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	121.00		24,708.42
181144	EMPIRE RADIATOR SERVICE - BLDG GENERATOR REPAIRS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	834.20		25,542.62
181213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	27.63		25,570.25
181259	REGIONAL DISTRIBUTORS, INC. - HAND TOWELS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	224.18		25,794.43
181169	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	132.16		25,926.59
181191	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	245.80		26,172.39
181140	DAVID A. DUBOIS MARSHALL-DUBOIS SEPTIC TANK, LLC - PUMP GARAGE SEPTIC - BATCH VOUCHER	9 AP	597 09/26/2018	500.00		26,672.39

# TOWN OF SWEDEN

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						
	POSTING						
181183	CHASE CARD SERVICES - REFRIDGERATOR - BATCH	9 AP	597 09/26/2018	858.47		27,530.86	
	VOUCHER POSTING						
181236	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	9 AP	597 09/26/2018	40.60		27,571.46	
	BATCH VOUCHER POSTING						
181255	COMPUTER SEARCH CORPORATION - TIMECARDS -	9 AP	597 09/26/2018	500.00		28,071.46	
	BATCH VOUCHER POSTING						
		****	<b>Ending Balance - - - -</b>	<b>3,927.76</b>	<b>0.00</b>	<b>28,071.46</b>	
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>15,143.49</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,143.49</b>	
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>						
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	8,976.45		156,565.73	
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	8,395.25		164,960.98	
		****	<b>Ending Balance - - - -</b>	<b>17,371.70</b>	<b>0.00</b>	<b>164,960.98</b>	
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
			<b>Beginning Balance - - - -</b>			<b>12,477.93</b>	
181241	USHERWOOD BUSINESS EQUIPMENT INC.	9 AP	597 09/26/2018	137.12		12,615.05	
	USHERWOOD OFFICE TECHNOLOGY - COPIER						
	CONTRACT - BATCH VOUCHER POSTING						
181203	TIM MANUSZEWSKI - MILEAGE MANUSZEWSKI -	9 AP	597 09/26/2018	58.66		12,673.71	
	BATCH VOUCHER POSTING						
181249	WESTSIDE NEWS INC - SCOREBOARD DELIVERY -	9 AP	597 09/26/2018	607.50		13,281.21	
	BATCH VOUCHER POSTING						
181222	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH	9 AP	597 09/26/2018	114.00		13,395.21	
	VOUCHER POSTING						
		****	<b>Ending Balance - - - -</b>	<b>917.28</b>	<b>0.00</b>	<b>13,395.21</b>	
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>42,952.93</b>	
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	2,868.48		45,821.41	
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	2,774.48		48,595.89	

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>					
		****	Ending Balance ----	5,642.96	0.00	48,595.89
			Beginning Balance ----			0.00
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			11,857.00
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>					
		****	Ending Balance ----	0.00	0.00	11,857.00
			Beginning Balance ----			52,721.44
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
181132	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	223.55		52,944.99
181221	REGIONAL DISTRIBUTORS, INC. - DOG WASTE BAGS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	391.99		53,336.98
181183	CHASE CARD SERVICES - FIELDS 62.43 BLDGS 238.37 REPAIRS REST - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	551.12		53,888.10
181199	LAMONT TROPHIES & SPORTING GOODS, INC. - PLATES FOR BENCHES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	82.60		53,970.70
181236	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	707.07		54,677.77
		****	Ending Balance ----	1,956.33	0.00	54,677.77
			Beginning Balance ----			1,695.58
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>					
		****	Ending Balance ----	0.00	0.00	1,695.58
			Beginning Balance ----			2,504.83
<b>A.7110.402</b>	<b>PARK.FUEL</b>					
181192	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GAS AND DIESEL - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,751.37		4,256.20
		****	Ending Balance ----	1,751.37	0.00	4,256.20
			Beginning Balance ----			0.00
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			13,868.23
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
		****	Ending Balance ----	0.00	0.00	13,868.23
			Beginning Balance ----			4,750.00
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	4,750.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					<b>1,940.58</b>
			<b>Beginning Balance - - - -</b>			
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.58</b>
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					<b>36,309.40</b>
			<b>Beginning Balance - - - -</b>			
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,906.00		38,215.40
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	963.20		39,178.60
		****				
			<b>Ending Balance - - - -</b>	<b>2,869.20</b>	<b>0.00</b>	<b>39,178.60</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>46,546.64</b>
			<b>Beginning Balance - - - -</b>			
181226	S&S WORLDWIDE, INC - BEFORE AFTER SCHOOL SUPPLIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	484.92		47,031.56
181179	BROCKPORT CENTRAL SCHOOL - BUS TRIPS SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	579.86		47,611.42
181188	CHAD J. ENGERT - HAGE HOGAN ICE CREAM - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	135.85		47,747.27
181222	WILLIAM I. RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,818.00		49,565.27
181198	LAMONT TROPHIES & SPORTING GOODS, INC. - HAGE HOGAN TROPHIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	89.10		49,654.37
181238	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	285.60		49,939.97
181246	WEGMANS FOOD MARKETS INC - SCIENCE EXPERIMENTS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	6.68		49,946.65
181246	WEGMANS FOOD MARKETS INC - SCIENCE EXPERIMENTS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	11.94		49,958.59
181196	RYAN JANG - SOCCER REF - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	27.00		49,985.59
181246	WEGMANS FOOD MARKETS INC - SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	104.18		50,089.77
181190	GEORGE W. LONG, INC. SEABREEZE PARK - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	780.00		50,869.77
181197	RICHARD KANOUS II - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	91.00		50,960.77
		****				
			<b>Ending Balance - - - -</b>	<b>4,414.13</b>	<b>0.00</b>	<b>50,960.77</b>
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					<b>2,080.52</b>
			<b>Beginning Balance - - - -</b>			
181184	RONALD DICKINSON ADD RED PRINT, COPY, FAX, AND MORE! - 168 HARVEST FEST SIGNS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	30.00		2,110.52
181185	RONALD DICKINSON ADD RED PRINT, COPY, FAX, AND MORE! - HARVEST FEST POSTERS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	31.38		2,141.90
		****				
			<b>Ending Balance - - - -</b>	<b>61.38</b>	<b>0.00</b>	<b>2,141.90</b>

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>8,502.59</b>
181222	WILLIAM I. RIDDELL - ADULT SOFTBALL SHIRTS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	116.50		8,619.09
181200	ERIN LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	80.00		8,699.09
181233	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	144.00		8,843.09
181193	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	300.30		9,143.39
181242	USSSA NYS DISTRICT 5 - UMPIRE FEES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	482.00		9,625.39
		****	<b>Ending Balance - - - -</b>	<b>1,122.80</b>	<b>0.00</b>	<b>9,625.39</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>7,874.46</b>
181246	WEGMANS FOOD MARKETS INC - SENIOR PICNIC - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	212.41		8,086.87
181252	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	360.00		8,446.87
		****	<b>Ending Balance - - - -</b>	<b>572.41</b>	<b>0.00</b>	<b>8,446.87</b>
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,985.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.00</b>
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>25,896.99</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	2,804.36		28,701.35
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	3,065.52		31,766.87
		****	<b>Ending Balance - - - -</b>	<b>5,869.88</b>	<b>0.00</b>	<b>31,766.87</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>10,657.10</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,657.10</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>10,120.93</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
181132	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	102.28		10,223.21
181133	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	17.02		10,240.23
181149	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	39.95		10,280.18
181154	STEVE MONNO - FOUNDATIONS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,655.00		11,935.18
181168	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - GATE LATCH - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	23.36		11,958.54
181142	DUNN TIRE LLC - INSPECTION TRUCK 23 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	5.00		11,963.54
181153	LANDPRO EQUIPMENT CORP. - PARTS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,008.58		12,972.12
181161	BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILET - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	100.00		13,072.12
181236	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	68.94		13,141.06
181138	DANNY'S EQUIPMENT, INC. - TRIMMER STRING - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	349.80		13,490.86
181134	BRODNER EQUIPMENT INC. - VBELT IDLER - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	86.17		13,577.03
		****	<b>Ending Balance ----</b>	<b>3,456.10</b>	<b>0.00</b>	<b>13,577.03</b>
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance ----</b>			<b>43,263.53</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	2,632.20		45,895.73
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	2,578.77		48,474.50
		****	<b>Ending Balance ----</b>	<b>5,210.97</b>	<b>0.00</b>	<b>48,474.50</b>
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance ----</b>			<b>10,118.01</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	615.62		10,733.63
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	603.13		11,336.76
		****	<b>Ending Balance ----</b>	<b>1,218.75</b>	<b>0.00</b>	<b>11,336.76</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance ----</b>			<b>24,376.48</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>24,376.48</b>
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>



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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance ----			239.17
	GUARDIAN DISABILITY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	91.05		330.22
		****	Ending Balance ----	91.05	0.00	330.22
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance ----			124,821.28
	EXCELLUS DENTAL - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	3,941.91		128,763.19
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	643.36		129,406.55
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	8,272.88		137,679.43
		****	Ending Balance ----	12,858.15	0.00	137,679.43
<b>A.9710.602</b>	<b>BOND. PARKING LOT PROJECTS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		Beginning Balance ----			5,100.00
		****	Ending Balance ----	0.00	0.00	5,100.00
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	4,319.11		4,319.11
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		4,319.11	0.00
	VOID FROM A/P CHECK PROCESS	9 AP	593 09/07/2018	60.00		60.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	4,526.40		4,586.40
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		4,526.40	60.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.0200</b>	<b>CASH</b>					
	EXCELLUS DENTAL - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		327.36	(267.36)
	GUARDIAN DISABILITY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		11.56	(278.92)
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		1,061.26	(1,340.18)
	TO CHECKING EXCELLLUS - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	327.36		(1,012.82)
	TO CHECKING GUARDIAN - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	11.56		(1,001.26)
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	1,061.26		60.00
	TO RECORD VOIDED CHECK 8494 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		60.00	0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018	4,969.77		4,969.77
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018		4,969.77	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>15,275.46</b>	<b>15,275.46</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>1,367,328.16</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		4,319.11	1,363,009.05
	DETAIL GR POSTING	9 GR	158 09/14/2018	5,875.03		1,368,884.08
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		4,526.40	1,364,357.68
	TO CHECKING EXCELLUS - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		327.36	1,364,030.32
	TO CHECKING GUARDIAN - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		11.56	1,364,018.76
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		1,061.26	1,362,957.50
	TO RECORD VOIDED CHECK 8494 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	60.00		1,363,017.50
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018		4,969.77	1,358,047.73
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	266.86		1,358,314.59
		****				
			<b>Ending Balance - - - -</b>	<b>6,201.89</b>	<b>15,215.46</b>	<b>1,358,314.59</b>
<b>B.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0480</b>	<b>PREPAID EXPENSES</b>					<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					<b>513,645.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>513,645.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>513,645.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>310,177.12</b>
	POSTED FROM CHILD B.7140.100, B.9035.800, B.1440.100, B.3620.100, B.1420.100, B.9030.800, B.8020.100 -- PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	4,319.11		314,496.23
	POSTED FROM CHILD B.8020.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 181073; MONROE COUNTY DIRECTOR FINANCE	9 AP	594 09/07/2018		60.00	314,436.23
	POSTED FROM CHILD B.9030.800, B.3620.100, B.1440.100, B.9035.800, B.7140.100, B.1420.100, B.8020.100 -- PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	4,526.40		318,962.63
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9055.800 -- EXCELLUS DENTAL - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	1,400.18		320,362.81
	POSTED FROM CHILD B.8020.400, B.3620.401, B.3620.400, B.1440.400, B.4010.400, B.7510.400, B.3620.400, B.1440.400, B.8020.400, B.8020.400, B.8020.400, B.8010.400, B.3620.400, B.3620.400, B.1440.400, B.1420.400, B.1420.400 -- LEGAL PLANNING YAEGER CHRISTIAN - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	4,969.77		325,332.58
		****	<b>Ending Balance - - - -</b>	<b>15,215.46</b>	<b>60.00</b>	<b>325,332.58</b>
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>199,800.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>199,800.00</b>
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	VOID FROM A/P CHECK PROCESS	9 AP	593 09/07/2018		60.00	(60.00)
181073	MONROE COUNTY DIRECTOR FINANCE - FROM DELETE OF VOUCHER # 181073; MONROE COUNTY DIRECTOR FINANCE	9 AP	594 09/07/2018	60.00		0.00
	BATCH VOUCHER POSTING	9 AP	597 09/26/2018		4,969.77	(4,969.77)
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018	4,969.77		0.00
		****	<b>Ending Balance - - - -</b>	<b>5,029.77</b>	<b>5,029.77</b>	<b>0.00</b>
<b>B.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,134,689.62)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,134,689.62)</b>
<b>B.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0915</b>	<b>ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(713,445.00)
		****	Ending Balance ----	0.00	0.00	(713,445.00)
<b>B.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(542,815.66)
	POSTED FROM CHILD B.2545.000, B.2115.000, B.2110.000, B.2770.000, B.2590.000 -- B2545 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		5,875.03	(548,690.69)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		266.86	(548,957.55)
		****	Ending Balance ----	0.00	6,141.89	(548,957.55)
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		Beginning Balance ----			(419,677.70)
		****	Ending Balance ----	0.00	0.00	(419,677.70)
<b>B.1170</b>	<b>CABLE TV FEES</b>		Beginning Balance ----			(68,776.28)
		****	Ending Balance ----	0.00	0.00	(68,776.28)
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>		Beginning Balance ----			(50.00)
		****	Ending Balance ----	0.00	0.00	(50.00)
<b>B.2110</b>	<b>ZONING FEES</b>		Beginning Balance ----			(1,000.00)
3213	B2110 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		1,300.00	(2,300.00)
		****	Ending Balance ----	0.00	1,300.00	(2,300.00)
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		Beginning Balance ----			(26,040.00)
3213	B2115 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		940.03	(26,980.03)
		****	Ending Balance ----	0.00	940.03	(26,980.03)
<b>B.2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		Beginning Balance ----			(2,000.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
		****	Ending Balance ----	0.00	0.00	(2,000.00)
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(804.56)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		266.86	(1,071.42)
		****	Ending Balance ----	0.00	266.86	(1,071.42)
<b>B.2545</b>	<b>OTHER PERMITS</b>		Beginning Balance ----			(305.00)
3213	B2545 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		95.00	(400.00)
		****	Ending Balance ----	0.00	95.00	(400.00)
<b>B.2590</b>	<b>PERMITS AND FEES</b>		Beginning Balance ----			(20,694.62)
3213	B2590 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		3,290.00	(23,984.62)
		****	Ending Balance ----	0.00	3,290.00	(23,984.62)
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			(3,467.50)
3213	B2770 - 20408 - DETAIL GR POSTING	9 GR	158 09/14/2018		250.00	(3,717.50)
		****	Ending Balance ----	0.00	250.00	(3,717.50)
<b>B.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		Beginning Balance ----			8,673.91
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	510.23		9,184.14
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	510.23		9,694.37
		****	Ending Balance ----	1,020.46	0.00	9,694.37
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		Beginning Balance ----			743.75
181254	JAMES D BELL - LEGAL DISBURSEMENTS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	5.00		748.75
181253	JAMES BELL - LITIGATION FEES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	743.75		1,492.50

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>748.75</b>	<b>0.00</b>	<b>1,492.50</b>
			<b>Beginning Balance - - - -</b>			<b>11,172.56</b>
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	189.37		11,361.93
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	550.88		11,912.81
		****	<b>Ending Balance - - - -</b>	<b>740.25</b>	<b>0.00</b>	<b>11,912.81</b>
			<b>Beginning Balance - - - -</b>			<b>19,316.34</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
181212	MRB GROUP INC - ENGINEERING VARIOUS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,490.00		20,806.34
181195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	8.39		20,814.73
181211	MRB GROUP INC - TAP GRANT APP AND MS4 WAIVER ASSISTANCE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	525.00		21,339.73
		****	<b>Ending Balance - - - -</b>	<b>2,023.39</b>	<b>0.00</b>	<b>21,339.73</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>3,012.60</b>
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,753.32		34,027.83
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	1,460.66		35,488.49
		****	<b>Ending Balance - - - -</b>	<b>3,213.98</b>	<b>0.00</b>	<b>35,488.49</b>
			<b>Beginning Balance - - - -</b>			<b>6,473.00</b>
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>6,473.00</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>					
181250	WESTSIDE NEWS INC - BUILDING INSPECTOR ADS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	313.00		3,474.57
181234	DAVID STRABEL - INSPECTIONS STONEBRIAR KFC WEGMANS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	480.00		3,954.57
181195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	8.39		3,962.96
181251	WALTER J. WINDUS - WINDUS MILEAGE - BATCH	9 AP	597 09/26/2018	99.36		4,062.32

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>						
	VOUCHER POSTING						
		****	Ending Balance ----	900.75	0.00	4,062.32	
			Beginning Balance ----			855.36	
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>						
181243	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	22.56		877.92	
		****	Ending Balance ----	22.56	0.00	877.92	
			Beginning Balance ----			670.00	
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>						
181164	UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - DRUG TEST LIST - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	80.00		750.00	
		****	Ending Balance ----	80.00	0.00	750.00	
			Beginning Balance ----			0.00	
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>						
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	62.40		548.56	
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	72.80		621.36	
		****	Ending Balance ----	135.20	0.00	621.36	
			Beginning Balance ----			135,847.96	
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>						
		****	Ending Balance ----	0.00	0.00	135,847.96	
			Beginning Balance ----			309.35	
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>						
181157	PARMENTER, INC. - FARMERS MUSEUM WAGON REPAIRS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	470.54		779.89	
		****	Ending Balance ----	470.54	0.00	779.89	
			Beginning Balance ----			0.00	
<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</b>						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			1,350.25	
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>						

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>					
181247	WESTSIDE NEWS INC - LEGAL ZONING ABVI - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	40.03		1,390.28
		****	<b>Ending Balance - - - -</b>	<b>40.03</b>	<b>0.00</b>	<b>1,390.28</b>
			<b>Beginning Balance - - - -</b>			<b>26,420.85</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,514.10		27,934.95
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	1,627.40		29,562.35
		****	<b>Ending Balance - - - -</b>	<b>3,141.50</b>	<b>0.00</b>	<b>29,562.35</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					
181073	MONROE COUNTY DIRECTOR FINANCE - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 181073; MONROE COUNTY DIRECTOR FINANCE	9 AP	594 09/07/2018		60.00	6,253.57
181247	WESTSIDE NEWS INC - LEGAL PLANNING YAEGER CHRISTIAN - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	42.76		6,296.33
181195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	13.99		6,310.32
181254	JAMES D BELL - PLANNING STENO - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	567.00		6,877.32
181209	MONROE COUNTY CLERK - ROBERTS BRUDZ NOTARY RENEWALS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	60.00		6,937.32
		****	<b>Ending Balance - - - -</b>	<b>683.75</b>	<b>60.00</b>	<b>6,937.32</b>
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>5,813.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,813.26</b>
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>10,265.94</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,265.94</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>11,649.04</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,649.04</b>
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	234.78		5,515.41
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	246.73		5,762.14
		****	<b>Ending Balance - - - -</b>	<b>481.51</b>	<b>0.00</b>	<b>5,762.14</b>
<b>B.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,234.92</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	54.91		1,289.83
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	57.70		1,347.53
		****	<b>Ending Balance - - - -</b>	<b>112.61</b>	<b>0.00</b>	<b>1,347.53</b>
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>6,094.12</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,094.12</b>
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN DISABILITY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	11.56		35.61
		****	<b>Ending Balance - - - -</b>	<b>11.56</b>	<b>0.00</b>	<b>35.61</b>
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS DENTAL - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	327.36		13,060.78
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	1,061.26		14,122.04
		****	<b>Ending Balance - - - -</b>	<b>1,388.62</b>	<b>0.00</b>	<b>14,122.04</b>
<b>B.9710.600</b>	<b>BAN.ROAD RECONSTRUCTION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>DA.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 DA	HIGHWAY TOWNWIDE					
DA.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			0.00
DA.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 DA	HIGHWAY TOWNWIDE					
DA.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2300	SERVICES, OTHER GOVTS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2302	SERVICES, OTHER GOVT COUNTY	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2304	SERVICES, OTHER GOVT STATE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2590	CULVERT PERMITS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2665	SALES OF EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2680	INSURANCE RECOVERIES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 DA	HIGHWAY TOWNWIDE					
DA.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.3501	CONSOLIDATED HIGHWAY AID	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5112.200	CHIPS PROJECT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5130.200	MACHINERY.EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5130.400	MACHINERY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5130.401	MACHINERY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 DA	HIGHWAY TOWNWIDE					
DA.5130.401	MACHINERY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5130.402	MACHINERY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5142.100	SNOW REMOVAL.PERSOAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5144.100	SNOW REMOVAL STATE HWY.PERSOAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5146.100	SNOW REMOVAL CTY HWY.PERSOAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5147.100	COUNTY ROAD MOWING.PERSOAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5148.100	SERV OTHER GOVERNMENT.PERSOAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.9010.800	STATE RETIREMENT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.9035.800	MEDICARE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.9040.800	WORKERS COMPENSATION	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.9050.800	UNEMPLOYMENT INSURANCE..	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.9055.800	DISABILITY INSURANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.9060.800	HOSPITAL & MEDICAL INSURANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
DB.0200	CASH		Beginning Balance ----			0.00
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	23,474.11		23,474.11
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		23,474.11	0.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	23,044.59		23,044.59
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		23,044.59	0.00
	EXCELLUS DENTAL - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		3,236.41	(3,236.41)
	GUARDIAN DISABILITY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		41.92	(3,278.33)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>DB.0200</b>	<b>CASH</b>						
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		688.90	(3,967.23)	
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		6,820.27	(10,787.50)	
	TO CHECKING EXCELLUS - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	3,236.41		(7,551.09)	
	TO CHECKING GUARDIAN - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	41.92		(7,509.17)	
	TO CHECKING MVP GOLD - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	688.90		(6,820.27)	
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	6,820.27		0.00	
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018	31,427.11		31,427.11	
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018		31,427.11	0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>88,733.31</b>	<b>88,733.31</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>1,111,293.85</b>	
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		23,474.11	1,087,819.74	
	DETAIL GR POSTING	9 GR	158 09/14/2018	52,879.99		1,140,699.73	
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		23,044.59	1,117,655.14	
	OSC ELECTRONIC DEPOSIT S 7 I - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	27,083.00		1,144,738.14	
	TO CHECKING EXCELLUS - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		3,236.41	1,141,501.73	
	TO CHECKING GUARDIAN - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		41.92	1,141,459.81	
	TO CHECKING MVP GOLD - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		688.90	1,140,770.91	
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		6,820.27	1,133,950.64	
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018		31,427.11	1,102,523.53	
	DETAIL GR POSTING	9 GR	159 09/28/2018	169,257.39		1,271,780.92	
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	249.87		1,272,030.79	
		****					
			<b>Ending Balance - - - -</b>	<b>249,470.25</b>	<b>88,733.31</b>	<b>1,272,030.79</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>						
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.0480</b>	<b>PREPAID EXPENSES</b>						
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>						
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>1,594,683.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Ending Balance ----	0.00	0.00	1,594,683.00
			Beginning Balance ----			1,051,720.84
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5147.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	23,474.11		1,075,194.95
	POSTED FROM CHILD DB.5148.100, DB.5147.100, DB.5140.100, DB.5130.100, DB.9030.800, DB.5110.100, DB.9035.800 -- PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	23,044.59		1,098,239.54
	POSTED FROM CHILD DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800 -- GUARDIAN DISABILITY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	10,787.50		1,109,027.04
	POSTED FROM CHILD DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- LETTERING TRUCK 17 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	31,427.11		1,140,454.15
		****	Ending Balance ----	88,733.31	0.00	1,140,454.15
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					82,000.00
		****	Ending Balance ----	0.00	0.00	82,000.00
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					14,487.01
	BATCH VOUCHER POSTING	9 AP	597 09/26/2018		31,427.11	(16,940.10)
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018	31,427.11		14,487.01
		****	Ending Balance ----	31,427.11	31,427.11	14,487.01
<b>DB.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>					0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					(858,475.85)
		****	Ending Balance ----	0.00	0.00	(858,475.85)
		****	Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>DB.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0915</b>	<b>ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(1,676,683.00)
		****	Ending Balance ----	0.00	0.00	(1,676,683.00)
<b>DB.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(1,313,334.66)
	POSTED FROM CHILD DB.2300.000, DB.2300.000 -- DB2300 - 20398 - DETAIL GR POSTING	9 GR	158 09/14/2018		52,879.99	(1,366,214.65)
	POSTED FROM CHILD DB.2304.000 -- OSC ELECTRONIC DEPOSIT S & I - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		27,083.00	(1,393,297.65)
	POSTED FROM CHILD DB.2300.000, DB.3501.000, DB.3501.000 -- DB2300 - 20440 - DETAIL GR POSTING	9 GR	159 09/28/2018		169,257.39	(1,562,555.04)
	POSTED FROM CHILD DB.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		249.87	(1,562,804.91)
		****	Ending Balance ----	0.00	249,470.25	(1,562,804.91)
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(938,200.00)
		****	Ending Balance ----	0.00	0.00	(938,200.00)
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>		Beginning Balance ----			(1,347.88)
	3207 DB2300 - 20398 - DETAIL GR POSTING	9 GR	158 09/14/2018		48,044.51	(49,392.39)
	3216 DB2300 - 20411 - DETAIL GR POSTING	9 GR	158 09/14/2018		4,835.48	(54,227.87)
	3238 DB2300 - 20440 - DETAIL GR POSTING	9 GR	159 09/28/2018		90,015.89	(144,243.76)
		****	Ending Balance ----	0.00	142,895.88	(144,243.76)
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>		Beginning Balance ----			(178,489.98)
		****	Ending Balance ----	0.00	0.00	(178,489.98)
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>		Beginning Balance ----			(166,463.90)
	OSC ELECTRONIC DEPOSIT S & I - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		27,083.00	(193,546.90)
		****	Ending Balance ----	0.00	27,083.00	(193,546.90)
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(944.67)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		249.87	(1,194.54)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	Ending Balance ----	0.00	249.87	(1,194.54)
			Beginning Balance ----			(666.00)
<b>DB.2590</b>	<b>CULVERT PERMITS</b>					
		****	Ending Balance ----	0.00	0.00	(666.00)
			Beginning Balance ----			(383.95)
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>					
		****	Ending Balance ----	0.00	0.00	(383.95)
			Beginning Balance ----			(25,430.00)
<b>DB.2665</b>	<b>SALES OF EQUIPMENT</b>					
		****	Ending Balance ----	0.00	0.00	(25,430.00)
			Beginning Balance ----			0.00
<b>DB.2680</b>	<b>INSURANCE RECOVERIES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(8.00)
<b>DB.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
		****	Ending Balance ----	0.00	0.00	(8.00)
			Beginning Balance ----			(1,400.28)
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
		****	Ending Balance ----	0.00	0.00	(1,400.28)
			Beginning Balance ----			0.00
<b>DB.3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>					
		****	Ending Balance ----	0.00	79,241.50	(79,241.50)
			Beginning Balance ----			0.00
	3224 DB3501 - 20421 - DETAIL GR POSTING	9 GR	159 09/28/2018		56,109.00	(56,109.00)
	3225 DB3501 - 20422 - DETAIL GR POSTING	9 GR	159 09/28/2018		23,132.50	(79,241.50)
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			127,902.94
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	5,666.96		133,569.90
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	9,943.30		143,513.20
		****	Ending Balance ----	15,610.26	0.00	143,513.20
			Beginning Balance ----			85,745.88
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>					
	181263 IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL AND TOPCOAT - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	14,139.51		99,885.39
	181150 IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL	9 AP	597 09/26/2018	1,370.36		101,255.75

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>					
	GARY TRACY - BATCH VOUCHER POSTING					
		****	Ending Balance ----	15,509.87	0.00	101,255.75
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		Beginning Balance ----			18,010.85
		****	Ending Balance ----	0.00	0.00	18,010.85
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>		Beginning Balance ----			91,115.37
		****	Ending Balance ----	0.00	0.00	91,115.37
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		Beginning Balance ----			34,051.43
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,586.40		35,637.83
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	2,115.20		37,753.03
		****	Ending Balance ----	3,701.60	0.00	37,753.03
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>		Beginning Balance ----			24,562.87
		****	Ending Balance ----	0.00	0.00	24,562.87
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		Beginning Balance ----			58,633.21
181260	STATE INDUSTRIAL PRODUCTS CORPORATION STATE CHEMICAL - AEROSOL TIER PROGRAM DEODORIZER - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	221.86		58,855.07
181149	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	236.85		59,091.92
181151	MIDWEST MOTOR SUPPLY CO, INC. - DRILL SET - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	179.00		59,270.92
181258	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	88.66		59,359.58
181145	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	612.32		59,971.90
181139	DJM EQUIPMENT INC. - FILTERS TRUCK 61 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	297.97		60,269.87
181156	NICHOLS SERVICE - INSPECTION TRUCK 1 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	21.00		60,290.87
181141	DUNN TIRE LLC - INSPECTION TRUCK 2 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	16.00		60,306.87
181205	MICHAEL MERRILL - LETTERING TRUCK 17 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	94.50		60,401.37

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
181146	GEORGE & SWEDE SALES & SERVICE INC. - MULTI SWITCH TRUCK 13 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	674.16		61,075.53
181135	ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	191.29		61,266.82
181162	LEE SHUKNECHT & SONS, INC. - PARTS FLOWBOY - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	273.41		61,540.23
181167	TRACEY ROAD EQUIPMENT - PARTS TRUCK 9 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	55.92		61,596.15
181257	DJM EQUIPMENT INC. - PLANER REPAIR - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	291.00		61,887.15
181158	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	57.00		61,944.15
181261	TRACEY ROAD EQUIPMENT - REPAIRS TRUCK 10 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	672.00		62,616.15
181166	TIFCO INDUSTRIES INC - SPRAY PRIMER - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	94.75		62,710.90
181137	CUSTOM CANVAS MFG. CO., INC. - TARP TRUCK 10 - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	104.91		62,815.81
181163	MILTON CAT - TRUCK 11 REPAIRS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	588.00		63,403.81
181165	THRU WAY SPRING - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	3,889.55		67,293.36
181262	ARATARI AUTO FINISHERS, INC. - WAX - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	127.05		67,420.41
		****	<b>Ending Balance - - - -</b>	<b>8,787.20</b>	<b>0.00</b>	<b>67,420.41</b>
			<b>Beginning Balance - - - -</b>			<b>48,742.02</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
181147	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	3,500.52		52,242.54
181256	DECKMAN OIL COMPANY - FUELD TREATMENT - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,670.05		53,912.59
181148	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,436.34		55,348.93
		****	<b>Ending Balance - - - -</b>	<b>6,606.91</b>	<b>0.00</b>	<b>55,348.93</b>
			<b>Beginning Balance - - - -</b>			<b>5,484.40</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
181159	WES ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	229.35		5,713.75
181183	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	21.24		5,734.99
		****	<b>Ending Balance - - - -</b>	<b>250.59</b>	<b>0.00</b>	<b>5,734.99</b>
			<b>Beginning Balance - - - -</b>			<b>1,224.00</b>
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	154.00		1,378.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	140.00		1,518.00
		****	<b>Ending Balance ----</b>	<b>294.00</b>	<b>0.00</b>	<b>1,518.00</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
	181160 SHAUN STEPHENS - CLOTHING RECEIPT - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	154.58		2,451.33
	181155 JACOB MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	117.96		2,569.29
		****	<b>Ending Balance ----</b>	<b>272.54</b>	<b>0.00</b>	<b>2,569.29</b>
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>					
						<b>Beginning Balance ----</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>38,669.91</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					
						<b>Beginning Balance ----</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>23,088.02</b>
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>					
						<b>Beginning Balance ----</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>49,584.63</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
						<b>Beginning Balance ----</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>35,247.47</b>
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PPERSONAL SERVICE</b>					
						<b>Beginning Balance ----</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>70,557.72</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					
						<b>Beginning Balance ----</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>46,303.81</b>
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PPERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	406.00		2,618.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	280.00		2,898.00
		****	<b>Ending Balance ----</b>	<b>686.00</b>	<b>0.00</b>	<b>2,898.00</b>
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PPERSONAL SERVICE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	14,097.84		45,683.14
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	9,033.74		54,716.88
		****	<b>Ending Balance ----</b>	<b>23,131.58</b>	<b>0.00</b>	<b>54,716.88</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>21,438.83</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,266.69		22,705.52
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	1,241.92		23,947.44
		****	<b>Ending Balance - - - -</b>	<b>2,508.61</b>	<b>0.00</b>	<b>23,947.44</b>
<b>DB.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>5,014.11</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	296.22		5,310.33
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	290.43		5,600.76
		****	<b>Ending Balance - - - -</b>	<b>586.65</b>	<b>0.00</b>	<b>5,600.76</b>
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>121,882.40</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>121,882.40</b>
<b>DB.9050.800</b>	<b>UNEMPLOYMENT INSURANCE..</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>103.80</b>
	GUARDIAN DISABILITY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	41.92		145.72
		****	<b>Ending Balance - - - -</b>	<b>41.92</b>	<b>0.00</b>	<b>145.72</b>
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>108,263.12</b>
	EXCELLUS DENTAL - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	3,236.41		111,499.53
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	688.90		112,188.43
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	6,820.27		119,008.70
		****	<b>Ending Balance - - - -</b>	<b>10,745.58</b>	<b>0.00</b>	<b>119,008.70</b>
<b>DB.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>HB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>217,036.83</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	41.98		217,078.81
		****	<b>Ending Balance - - - -</b>	<b>41.98</b>	<b>0.00</b>	<b>217,078.81</b>
<b>HB.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>8,375.50</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,375.50</b>
<b>HB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(225,269.29)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(225,269.29)</b>
<b>HB.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(143.04)</b>
	POSTED FROM CHILD HB.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		41.98	(185.02)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>41.98</b>	<b>(185.02)</b>
<b>HB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(143.04)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		41.98	(185.02)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>41.98</b>	<b>(185.02)</b>
<b>HB.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HB.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,375.50</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,375.50</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>HC.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>25,208.88</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	4.87		25,213.75
		****	<b>Ending Balance - - - -</b>	<b>4.87</b>	<b>0.00</b>	<b>25,213.75</b>
<b>HC.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HC.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HC.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HC.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HC.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(25,192.65)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,192.65)</b>
<b>HC.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HC.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(16.23)</b>
	POSTED FROM CHILD HC.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		4.87	(21.10)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.87</b>	<b>(21.10)</b>
<b>HC.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(16.23)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		4.87	(21.10)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.87</b>	<b>(21.10)</b>
<b>HC.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>HC.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>HD.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>357,513.43</b>
	OSC DEPOSITED INCORRECTLY INTO PARK RESERVE; SHOULD BE S & I - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		27,083.00	330,430.43
	PARK GRANT REIMBURSEMENT - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	49,145.14		379,575.57
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	73.41		379,648.98
		****	<b>Ending Balance - - - -</b>	<b>49,218.55</b>	<b>27,083.00</b>	<b>379,648.98</b>
<b>HD.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HD.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>347,272.60</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>347,272.60</b>
<b>HD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HD.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(298,467.32)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(298,467.32)</b>
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(38,524.45)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,524.45)</b>
<b>HD.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>HD.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>HD.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(367,794.26)</b>
	POSTED FROM CHILD HD.3897.000 -- OSC DEPOSITED INCORRECTLY INTO PARK; SHOULD BE S & I - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	27,083.00		(340,711.26)
	POSTED FROM CHILD HD.3897.000 -- PARK GRANT REIMBURSEMENT GENERAL TO RESERVE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		49,145.14	(389,856.40)
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		73.41	(389,929.81)
		****	<b>Ending Balance ----</b>	<b>27,083.00</b>	<b>49,218.55</b>	<b>(389,929.81)</b>
<b>HD.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(240.03)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		73.41	(313.44)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>73.41</b>	<b>(313.44)</b>
<b>HD.2705.400</b>	<b>GIFTS AND DONATIONS.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HD.3897</b>	<b>CULTURE AND RECREATION CAPITAL GRANTS</b>		<b>Beginning Balance ----</b>			<b>(367,554.23)</b>
	OSC DEPOSITED INCORRECTLY INTO PARK; SHOULD BE S & I - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	27,083.00		(340,471.23)
	PARK GRANT REIMBURSEMENT GENERAL TO RESERVE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		49,145.14	(389,616.37)
		****	<b>Ending Balance ----</b>	<b>27,083.00</b>	<b>49,145.14</b>	<b>(389,616.37)</b>
<b>HD.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HD.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>347,272.60</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>347,272.60</b>
<b>HD.7110.401</b>	<b>PARKS.PLAYGROUND</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HD.7110.402</b>	<b>PARKS.CONTRACTUAL PATH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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					
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
HE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			234,826.37
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	45.43		234,871.80
		****	Ending Balance ----	45.43	0.00	234,871.80
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			224,325.00
		****	Ending Balance ----	0.00	0.00	224,325.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(458,948.66)
		****	Ending Balance ----	0.00	0.00	(458,948.66)
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(202.71)
	POSTED FROM CHILD HE.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		45.43	(248.14)
		****	Ending Balance ----	0.00	45.43	(248.14)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			(202.71)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		45.43	(248.14)
		****	Ending Balance ----	0.00	45.43	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 HE.2401	RESERVE FOR HIGHWAY MACHINERY INTEREST AND EARNINGS					
			Ending Balance ----			(248.14)
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			224,325.00
		****	Ending Balance ----	0.00	0.00	224,325.00
Fund HG HG.0200	RESERVE FOR BUILDING MAINTENANCE CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			329,924.75
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	63.83		329,988.58
		****	Ending Balance ----	63.83	0.00	329,988.58
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(329,712.26)
		****	Ending Balance ----	0.00	0.00	(329,712.26)
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			(212.49)
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>					
<b>HG.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HG.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		63.83	(276.32)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>63.83</b>	<b>(276.32)</b>
<b>HG.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		63.83	(276.32)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>63.83</b>	<b>(276.32)</b>
<b>HG.5031</b>	<b>INTERFUND TRANSFERS</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HG.1620.400</b>	<b>BUILDINGS TOWN HALL .CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HG.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HG.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>					
<b>HI.0200</b>	<b>CASH</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HI.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	6.79		35,084.65
		****	<b>Ending Balance ----</b>	<b>6.79</b>	<b>0.00</b>	<b>35,084.65</b>
<b>HI.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HI.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HI.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	RESERVE FOR INFORMATION TECHNO					
HI.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			0.00
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(35,055.28)
		****	Ending Balance ----	0.00	0.00	(35,055.28)
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			(22.58)
	POSTED FROM CHILD HI.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		6.79	(29.37)
		****	Ending Balance ----	0.00	6.79	(29.37)
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			(22.58)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		6.79	(29.37)
		****	Ending Balance ----	0.00	6.79	(29.37)
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			64,489.85
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	12.47		64,502.32
		****	Ending Balance ----	12.47	0.00	64,502.32

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund HJ</b>	<b>SEWER TRUCK CAPITAL PROJECT</b>					
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,448.31)
		****	Ending Balance ----	0.00	0.00	(64,448.31)
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			(41.54)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		12.47	(54.01)
		****	Ending Balance ----	0.00	12.47	(54.01)
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			(41.54)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		12.47	(54.01)
		****	Ending Balance ----	0.00	12.47	(54.01)
<b>Fund HL</b>	<b>LIBRARY CAPITAL PROJECT</b>					
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 HL.0630	LIBRARY CAPITAL PROJECT DUE TO OTHER FUNDS					
			Ending Balance ----			(9,116.17)
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV HV.0200	RESERVE FOR TOWN VEHICLES CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			33,880.34
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	6.56		33,886.90
		****	Ending Balance ----	6.56	0.00	33,886.90
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(33,858.51)
		****	Ending Balance ----	0.00	0.00	(33,858.51)
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund HV</b>	<b>RESERVE FOR TOWN VEHICLES</b>					
<b>HV.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(21.83)
<b>HV.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HV.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		6.56	(28.39)
		****	Ending Balance ----	0.00	6.56	(28.39)
			Beginning Balance ----			(21.83)
<b>HV.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		6.56	(28.39)
		****	Ending Balance ----	0.00	6.56	(28.39)
			Beginning Balance ----			0.00
<b>HV.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>HV.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>HV.3510.200</b>	<b>DOG CONTROL.VEHICLE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>Fund HW</b>	<b>RESERVE FOR WORKERS COMPENSATION</b>					
<b>HW.0200</b>	<b>CASH</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>HW.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	32.56		168,417.03
		****	Ending Balance ----	32.56	0.00	168,417.03
			Beginning Balance ----			0.00
<b>HW.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>HW.0522</b>	<b>EXPENDITURES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>HW.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			52,378.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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					
HW.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			52,378.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(168,276.01)
		****	Ending Balance ----	0.00	0.00	(168,276.01)
HW.0960	APPROPRIATIONS		Beginning Balance ----			(52,378.00)
		****	Ending Balance ----	0.00	0.00	(52,378.00)
HW.0980	REVENUES		Beginning Balance ----			(108.46)
	POSTED FROM CHILD HW.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		32.56	(141.02)
		****	Ending Balance ----	0.00	32.56	(141.02)
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(108.46)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		32.56	(141.02)
		****	Ending Balance ----	0.00	32.56	(141.02)
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund K	GENERAL FIXED ASSETS					
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	GENERALL FIXED ASSETS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			4,878,138.89
		****	Ending Balance ----	0.00	0.00	4,878,138.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			4,988,418.00
		****	Ending Balance ----	0.00	0.00	4,988,418.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,316,352.50
		****	Ending Balance ----	0.00	0.00	4,316,352.50
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(8,422,091.53)
		****	Ending Balance ----	0.00	0.00	(8,422,091.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,283,323.74)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>SD.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018	3,052.54		3,052.54
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018		3,052.54	0.00
		****	Ending Balance ----	3,052.54	3,052.54	0.00
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			7,112.32
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018		3,052.54	4,059.78
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.79		4,060.57
		****	Ending Balance ----	0.79	3,052.54	4,060.57
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			6,300.00
		****	Ending Balance ----	0.00	0.00	6,300.00
<b>SD.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			4,053.87
	POSTED FROM CHILD SD.8540.400, SD.8540.400, SD.8540.400 -- DRAINAGE PIPE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	3,052.54		7,106.41
		****	Ending Balance ----	3,052.54	0.00	7,106.41
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
<b>SD.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	597 09/26/2018		3,052.54	(3,052.54)
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018	3,052.54		0.00
		****	Ending Balance ----	3,052.54	3,052.54	0.00
<b>SD.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(4,860.27)
		****	Ending Balance ----	0.00	0.00	(4,860.27)
<b>SD.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(7,800.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>SD.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(7,800.00)
<b>SD.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(6,305.92)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.79	(6,306.71)
		****	Ending Balance ----	0.00	0.79	(6,306.71)
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(6,300.00)
		****	Ending Balance ----	0.00	0.00	(6,300.00)
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(5.92)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.79	(6.71)
		****	Ending Balance ----	0.00	0.79	(6.71)
<b>SD.8540.100</b>	<b>DRAINAGE.PERSONAL SERVICE</b>		Beginning Balance ----			3,458.22
		****	Ending Balance ----	0.00	0.00	3,458.22
<b>SD.8540.400</b>	<b>DRAINAGE.CONTRACTUAL</b>		Beginning Balance ----			331.10
181152	KISTNER CONCRETE PRODUCTS INC - CATCH BASINS - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,335.00		1,666.10
181136	CORE & MAIN LP - DRAINAGE PIPE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	876.00		2,542.10
181143	EJ USA, INC. - MATERIALS DRAINAGE - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	841.54		3,383.64
		****	Ending Balance ----	3,052.54	0.00	3,383.64
<b>SD.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			214.41
		****	Ending Balance ----	0.00	0.00	214.41
<b>SD.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			50.14
		****	Ending Balance ----	0.00	0.00	50.14
<b>Fund SF</b>	<b>SWEDEN FIRE DISTRICT</b>					
<b>SF.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SF.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	SWEDEN FIRE DISTRICT					
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>SK1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>14,166.06</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	2.75		14,168.81
		****	<b>Ending Balance ----</b>	<b>2.75</b>	<b>0.00</b>	<b>14,168.81</b>
<b>SK1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>1,005.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.00</b>
<b>SK1.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>6,660.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>6,660.00</b>
<b>SK1.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>(13,156.79)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,156.79)</b>
<b>SK1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(13,156.79)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,156.79)</b>
<b>SK1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(7,665.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,665.00)</b>
<b>SK1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(1,009.27)</b>
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		2.75	(1,012.02)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2.75</b>	<b>(1,012.02)</b>
<b>SK1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(1,000.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>SK1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(9.27)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		2.75	(12.02)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2.75</b>	<b>(12.02)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	WALMART SIDEWALK DISTRICT					
SK1.5182.100	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
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,615.54
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	1.08		5,616.62
		****	Ending Balance ----	1.08	0.00	5,616.62
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			18,950.00
		****	Ending Balance ----	0.00	0.00	18,950.00
SL1.0522	EXPENDITURES		Beginning Balance ----			14,201.56
		****	Ending Balance ----	0.00	0.00	14,201.56
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	SWEDEN HILLS LIGHTING					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(864.34)
		****	Ending Balance ----	0.00	0.00	(864.34)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,050.00)
		****	Ending Balance ----	0.00	0.00	(19,050.00)
SL1.0980	REVENUES		Beginning Balance ----			(18,952.76)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.08	(18,953.84)
		****	Ending Balance ----	0.00	1.08	(18,953.84)
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,945.00)
		****	Ending Balance ----	0.00	0.00	(18,945.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.76)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.08	(8.84)
		****	Ending Balance ----	0.00	1.08	(8.84)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			14,201.56
		****	Ending Balance ----	0.00	0.00	14,201.56
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,338.99
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.29		1,339.28
		****	Ending Balance ----	0.29	0.00	1,339.28
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,550.00
		****	Ending Balance ----	0.00	0.00	2,550.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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					
SL10.0510	ESTIMATED REVENUE					
			Ending Balance ----			2,550.00
SL10.0522	EXPENDITURES		Beginning Balance ----			1,841.05
		****	Ending Balance ----	0.00	0.00	1,841.05
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(628.56)
		****	Ending Balance ----	0.00	0.00	(628.56)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,700.00)
		****	Ending Balance ----	0.00	0.00	(2,700.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,551.48)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.29	(2,551.77)
		****	Ending Balance ----	0.00	0.29	(2,551.77)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,550.00)
		****	Ending Balance ----	0.00	0.00	(2,550.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.48)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.29	(1.77)
		****	Ending Balance ----	0.00	0.29	(1.77)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,841.05
		****	Ending Balance ----	0.00	0.00	1,841.05
Fund SL2	CRESTVIEW ESTATES LIGHTING					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,514.61
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.49		2,515.10
		****	Ending Balance ----	0.49	0.00	2,515.10
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,150.00
		****	Ending Balance ----	0.00	0.00	2,150.00
SL2.0522	EXPENDITURES		Beginning Balance ----			1,533.13
		****	Ending Balance ----	0.00	0.00	1,533.13
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,895.65)
		****	Ending Balance ----	0.00	0.00	(1,895.65)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance ----			(2,152.09)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.49	(2,152.58)
		****	Ending Balance ----	0.00	0.49	(2,152.58)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,150.00)
		****	Ending Balance ----	0.00	0.00	(2,150.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.09)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.49	(2.58)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.49</b>	<b>(2.58)</b>
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,533.13</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.13</b>
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>5,840.39</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	1.18		5,841.57
		****	<b>Ending Balance - - - -</b>	<b>1.18</b>	<b>0.00</b>	<b>5,841.57</b>
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>17,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>17,900.00</b>
<b>SL3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>13,091.98</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,091.98</b>
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL3.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,029.65)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,029.65)</b>
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(18,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,000.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>SL3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(17,902.72)</b>
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.18	(17,903.90)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1.18</b>	<b>(17,903.90)</b>
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(17,895.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,895.00)</b>
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(7.72)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.18	(8.90)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1.18</b>	<b>(8.90)</b>
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>13,091.98</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>13,091.98</b>
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>SL4.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>3,626.50</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.69		3,627.19
		****	<b>Ending Balance ----</b>	<b>0.69</b>	<b>0.00</b>	<b>3,627.19</b>
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>9,750.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>9,750.00</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>7,259.32</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>7,259.32</b>
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>150.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	TALAMORA TRAIL LIGHTING					
SL4.0899	RESTRICTED FUND BALANCE					
			Ending Balance ----			0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,131.38)
		****	Ending Balance ----	0.00	0.00	(1,131.38)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(9,900.00)
		****	Ending Balance ----	0.00	0.00	(9,900.00)
SL4.0980	REVENUES		Beginning Balance ----			(9,754.44)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.69	(9,755.13)
		****	Ending Balance ----	0.00	0.69	(9,755.13)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(9,750.00)
		****	Ending Balance ----	0.00	0.00	(9,750.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.44)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.69	(5.13)
		****	Ending Balance ----	0.00	0.69	(5.13)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			7,259.32
		****	Ending Balance ----	0.00	0.00	7,259.32
Fund SL5	FIELDSTONE ACRES					
SL5.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,505.01
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.29		1,505.30
		****	Ending Balance ----	0.29	0.00	1,505.30
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			2,500.00
		****	Ending Balance ----	0.00	0.00	2,500.00
SL5.0522	EXPENDITURES		Beginning Balance ----			1,736.20
		****	Ending Balance ----	0.00	0.00	1,736.20

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL5.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(739.68)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(739.68)</b>
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,600.00)</b>
<b>SL5.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,501.53)</b>
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.29	(2,501.82)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.29</b>	<b>(2,501.82)</b>
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.53)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.29	(1.82)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.29</b>	<b>(1.82)</b>
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,736.20</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736.20</b>
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>988.78</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.20		988.98
		****		<b>0.20</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	NORTHVIEW					
SL6.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			988.98
			Beginning Balance ----			2,000.00
SL6.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,000.00
			Beginning Balance ----			1,466.67
SL6.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	1,466.67
			Beginning Balance ----			100.00
SL6.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	100.00
			Beginning Balance ----			0.00
SL6.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SL6.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(454.42)
SL6.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(454.42)
			Beginning Balance ----			(2,100.00)
SL6.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,100.00)
			Beginning Balance ----			(2,001.03)
SL6.0980	REVENUES					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.20	(2,001.23)
		****	Ending Balance ----	0.00	0.20	(2,001.23)
			Beginning Balance ----			(2,000.00)
SL6.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,000.00)
			Beginning Balance ----			(1.03)
SL6.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.20	(1.23)
		****	Ending Balance ----	0.00	0.20	(1.23)
			Beginning Balance ----			1,466.67
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	1,466.67
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>SL8.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018	46.88		46.88
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018		46.88	0.00
		****	Ending Balance ----	46.88	46.88	0.00
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			1,048.42
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018		46.88	1,001.54
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.20		1,001.74
		****	Ending Balance ----	0.20	46.88	1,001.74
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			600.00
		****	Ending Balance ----	0.00	0.00	600.00
<b>SL8.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			387.11
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	46.88		433.99
		****	Ending Balance ----	46.88	0.00	433.99
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	597 09/26/2018		46.88	(46.88)
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018	46.88		0.00
		****	Ending Balance ----	46.88	46.88	0.00
<b>SL8.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(834.83)
		****	Ending Balance ----	0.00	0.00	(834.83)
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>SL8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(600.70)</b>
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.20	(600.90)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.20</b>	<b>(600.90)</b>
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(600.00)</b>
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.70)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.20	(0.90)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.20</b>	<b>(0.90)</b>
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>387.11</b>
181264	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	46.88		433.99
		****	<b>Ending Balance - - - -</b>	<b>46.88</b>	<b>0.00</b>	<b>433.99</b>
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,091.10</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.20		1,091.30
		****	<b>Ending Balance - - - -</b>	<b>0.20</b>	<b>0.00</b>	<b>1,091.30</b>
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,464.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.00</b>
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>50.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL9.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>SL9.0899</b>	<b>RESTRICTED FUND BALANCE</b>	****	Ending Balance ----	0.00	0.00	0.00
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(453.95)
		****	Ending Balance ----	0.00	0.00	(453.95)
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,150.00)
		****	Ending Balance ----	0.00	0.00	(2,150.00)
<b>SL9.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,101.15)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.20	(2,101.35)
		****	Ending Balance ----	0.00	0.20	(2,101.35)
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(1.15)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.20	(1.35)
		****	Ending Balance ----	0.00	0.20	(1.35)
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,464.00
		****	Ending Balance ----	0.00	0.00	1,464.00
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>SP.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	67.16		67.16
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		67.16	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 14 2018	9 JE	506 09/14/2018	43.08		43.08
	FROM A/P CHECK PROCESS	9 AP	596 09/14/2018		43.08	0.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	78.36		78.36
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		78.36	0.00
		****	Ending Balance ----	188.60	188.60	0.00
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			3,077.35
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		67.16	3,010.19
	TO CHECKING EARLY PAPYS - TO CHECKING EARLY PAYS 09 14 2018	9 JE	506 09/14/2018		43.08	2,967.11
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		78.36	2,888.75
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.59		2,889.34

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
		****	Ending Balance ----	0.59	188.60	2,889.34
			Beginning Balance ----			1,685.00
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Ending Balance ----	0.00	0.00	1,685.00
			Beginning Balance ----			984.82
<b>SP.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	67.16		1,051.98
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	43.08		1,095.06
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	78.36		1,173.42
		****	Ending Balance ----	188.60	0.00	1,173.42
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	9 AP	595 09/14/2018		43.08	(43.08)
	FROM A/P CHECK PROCESS	9 AP	596 09/14/2018	43.08		0.00
		****	Ending Balance ----	43.08	43.08	0.00
<b>SP.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance ----			(2,374.73)
		****	Ending Balance ----	0.00	0.00	(2,374.73)
<b>SP.0960</b>	<b>APPROPRIATIONS</b>					
			Beginning Balance ----			(2,685.00)
		****	Ending Balance ----	0.00	0.00	(2,685.00)
<b>SP.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.59	(1,688.03)
		****	Ending Balance ----	0.00	0.59	(1,688.03)
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>					
			Beginning Balance ----			(1,685.00)
		****	Ending Balance ----	0.00	0.00	(1,685.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.44)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.59	(3.03)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.59</b>	<b>(3.03)</b>
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>486.16</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	62.40		548.56
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	72.80		621.36
		****	<b>Ending Balance - - - -</b>	<b>135.20</b>	<b>0.00</b>	<b>621.36</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>461.53</b>
181132	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	43.08		504.61
		****	<b>Ending Balance - - - -</b>	<b>43.08</b>	<b>0.00</b>	<b>504.61</b>
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>30.12</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	3.86		33.98
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	4.51		38.49
		****	<b>Ending Balance - - - -</b>	<b>8.37</b>	<b>0.00</b>	<b>38.49</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>7.01</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	0.90		7.91
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	1.05		8.96
		****	<b>Ending Balance - - - -</b>	<b>1.95</b>	<b>0.00</b>	<b>8.96</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 14 2018	9 JE	506 09/14/2018	131.95		131.95
	FROM A/P CHECK PROCESS	9 AP	596 09/14/2018		131.95	0.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	243.11		243.11
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		243.11	0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018	1,760.92		1,760.92
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018		1,760.92	0.00
		****	<b>Ending Balance - - - -</b>	<b>2,135.98</b>	<b>2,135.98</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>79,413.21</b>
	DETAIL GR POSTING	9 GR	158 09/14/2018	250.00		79,663.21
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 14 2018	9 JE	506 09/14/2018		131.95	79,531.26
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		243.11	79,288.15
	TO CHECKING AB 9 - TO CHECKING AB 9 09 26 2018	9 JE	508 09/26/2018		1,760.92	77,527.23
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	15.24		77,542.47
		****	<b>Ending Balance - - - -</b>	<b>265.24</b>	<b>2,135.98</b>	<b>77,542.47</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>21,557.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>21,557.00</b>
<b>SS.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>6,092.76</b>
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	131.95		6,224.71
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	243.11		6,467.82
	POSTED FROM CHILD SS.8120.400 -- MATERIALS SEWER - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,760.92		8,228.74
		****	<b>Ending Balance - - - -</b>	<b>2,135.98</b>	<b>0.00</b>	<b>8,228.74</b>
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>20,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	595 09/14/2018		131.95	(131.95)
	FROM A/P CHECK PROCESS	9 AP	596 09/14/2018	131.95		0.00
	BATCH VOUCHER POSTING	9 AP	597 09/26/2018		1,760.92	(1,760.92)
	FROM A/P CHECK PROCESS	9 AP	598 09/26/2018	1,760.92		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,892.87</b>	<b>1,892.87</b>	<b>0.00</b>
<b>SS.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(64,671.57)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,671.57)</b>
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(41,557.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,557.00)</b>
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(20,834.40)</b>
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 20394 - DETAIL GR POSTING	9 GR	158 09/14/2018		250.00	(21,084.40)
	POSTED FROM CHILD SS.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		15.24	(21,099.64)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>265.24</b>	<b>(21,099.64)</b>
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(19,032.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(19,032.00)
			Beginning Balance ----			(1,750.00)
<b>SS.2122</b>	<b>SEWER CHARGES</b>					
3203	SS2122 - 20394 - DETAIL GR POSTING	9 GR	158 09/14/2018		250.00	(2,000.00)
		****	Ending Balance ----	0.00	250.00	(2,000.00)
			Beginning Balance ----			(52.40)
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		15.24	(67.64)
		****	Ending Balance ----	0.00	15.24	(67.64)
			Beginning Balance ----			0.00
<b>SS.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			305.17
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	225.84		1,480.94
		****	Ending Balance ----	225.84	0.00	1,480.94
			Beginning Balance ----			4,436.49
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
181132	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	131.95		4,568.44
181143	EJ USA, INC. - MATERIALS SEWER - BATCH VOUCHER POSTING	9 AP	597 09/26/2018	1,760.92		6,329.36
		****	Ending Balance ----	1,892.87	0.00	6,329.36
			Beginning Balance ----			77.80
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	14.00		91.80
		****	Ending Balance ----	14.00	0.00	91.80
			Beginning Balance ----			18.20
<b>SS.9035.800</b>	<b>MEDICARE</b>					
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	3.27		21.47
		****	Ending Balance ----	3.27	0.00	21.47
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>SS3.0200</b>	<b>CASH</b>					
			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>SS3.0200</b>	<b>CASH</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			37,198.78
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	7.28		37,206.06
		****	Ending Balance ----	7.28	0.00	37,206.06
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>					
			Beginning Balance ----			14,569.00
		****	Ending Balance ----	0.00	0.00	14,569.00
<b>SS3.0522</b>	<b>EXPENDITURES</b>					
			Beginning Balance ----			5,984.39
		****	Ending Balance ----	0.00	0.00	5,984.39
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			Beginning Balance ----			20,400.00
		****	Ending Balance ----	0.00	0.00	20,400.00
<b>SS3.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance ----			(28,602.54)
		****	Ending Balance ----	0.00	0.00	(28,602.54)
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>					
			Beginning Balance ----			(34,969.00)
		****	Ending Balance ----	0.00	0.00	(34,969.00)
<b>SS3.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		7.28	(14,587.91)
		****	Ending Balance ----	0.00	7.28	(14,587.91)
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>					
			Beginning Balance ----			(14,554.00)
		****	Ending Balance ----	0.00	0.00	(14,554.00)
<b>SS3.2122</b>	<b>SEWER CHARGES</b>					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>					
			Beginning Balance ----			(26.63)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		7.28	(33.91)
		****	Ending Balance ----	0.00	7.28	(33.91)
<b>SS3.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.5110.400</b>	<b>CONSTRUCTION.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9710.600</b>	<b>BAN.PRINCIPAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>		Beginning Balance ----			5,984.39
		****	Ending Balance ----	0.00	0.00	5,984.39
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>SS4.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 14 2018	9 JE	506 09/14/2018	89.96		89.96
	FROM A/P CHECK PROCESS	9 AP	596 09/14/2018		89.96	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>SS4.0200</b>	<b>CASH</b>					
		****	Ending Balance ----	89.96	89.96	0.00
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			4,408.04
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 14 2018	9 JE	506 09/14/2018		89.96	4,318.08
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.88		4,318.96
		****	Ending Balance ----	0.88	89.96	4,318.96
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	5,000.00
<b>SS4.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			2,471.71
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	89.96		2,561.67
		****	Ending Balance ----	89.96	0.00	2,561.67
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	595 09/14/2018		89.96	(89.96)
	FROM A/P CHECK PROCESS	9 AP	596 09/14/2018	89.96		0.00
		****	Ending Balance ----	89.96	89.96	0.00
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(1,876.49)
		****	Ending Balance ----	0.00	0.00	(1,876.49)
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(6,000.00)
		****	Ending Balance ----	0.00	0.00	(6,000.00)
<b>SS4.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(5,003.26)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.88	(5,004.14)
		****	Ending Balance ----	0.00	0.88	(5,004.14)
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(5,000.00)
		****	Ending Balance ----	0.00	0.00	(5,000.00)
<b>SS4.2122</b>	<b>SEWER CHARGES</b>		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>SS4.2122</b>	<b>SEWER CHARGES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(3.26)
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.88	(4.14)
		****	Ending Balance ----	0.00	0.88	(4.14)
			Beginning Balance ----			0.00
<b>SS4.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SS4.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SS4.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
181132	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	595 09/14/2018	89.96		2,561.67
		****	Ending Balance ----	89.96	0.00	2,561.67
			Beginning Balance ----			0.00
<b>SS4.9030.800</b>	<b>SOCIAL SECURITY</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SS4.9035.800</b>	<b>MEDICARE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SS4.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>SW.0200</b>	<b>CASH</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SW.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	1.47		7,489.04
		****	Ending Balance ----	1.47	0.00	7,487.57

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>SW.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Ending Balance ----			7,489.04
			Beginning Balance ----			0.00
<b>SW.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			5,800.00
<b>SW.0522</b>	<b>EXPENDITURES</b>					
		****	Ending Balance ----	0.00	0.00	5,800.00
			Beginning Balance ----			5,000.00
<b>SW.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	5,000.00
			Beginning Balance ----			0.00
<b>SW.0600</b>	<b>ACCOUNTS PAYABLE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SW.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SW.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	(13,281.19)
			Beginning Balance ----			(5,000.00)
<b>SW.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(13,281.19)
			Beginning Balance ----			(5,000.00)
<b>SW.0980</b>	<b>REVENUES</b>					
		****	Ending Balance ----	0.00	0.00	(5,000.00)
			Beginning Balance ----			(6.38)
	POSTED FROM CHILD SW.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.47	(7.85)
		****	Ending Balance ----	0.00	1.47	(7.85)
			Beginning Balance ----			0.00
<b>SW.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(6.38)
<b>SW.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	Ending Balance ----	0.00	1.47	(7.85)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.47	(7.85)
		****	Ending Balance ----	0.00	1.47	(7.85)
			Beginning Balance ----			5,800.00
<b>SW.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	SWEDEN WATER DISTRICT					
SW.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	5,800.00
			Beginning Balance ----			0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
SW10.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW10.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			243.80
SW10.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	243.80
			Beginning Balance ----			4,365.00
SW10.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	4,365.00
			Beginning Balance ----			4,464.11
		****	Ending Balance ----	0.00	0.00	4,464.11

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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					
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(341.02)
		****	Ending Balance ----	0.00	0.00	(341.02)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,465.00)
		****	Ending Balance ----	0.00	0.00	(4,465.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,366.89)
		****	Ending Balance ----	0.00	0.00	(4,366.89)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,365.00)
		****	Ending Balance ----	0.00	0.00	(4,365.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.89)
		****	Ending Balance ----	0.00	0.00	(1.89)
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 ----			883.11
		****	Ending Balance ----	0.00	0.00	883.11
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SW11</b>	<b>SHUMWAY WATER</b>					
<b>SW11.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>8,637.99</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	1.67		8,639.66
		****	<b>Ending Balance - - - -</b>	<b>1.67</b>	<b>0.00</b>	<b>8,639.66</b>
<b>SW11.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>12,200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,200.00</b>
<b>SW11.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>3,600.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>
<b>SW11.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW11.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW11.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(35.96)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.96)</b>
<b>SW11.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(12,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,200.00)</b>
<b>SW11.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(12,202.03)</b>
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.67	(12,203.70)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.67</b>	<b>(12,203.70)</b>
<b>SW11.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(12,195.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,195.00)</b>
<b>SW11.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(7.03)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.67	(8.70)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.67</b>	<b>(8.70)</b>
<b>SW11.9710.600</b>	<b>BAN.PRINCIPAL SHUMWAY WATER</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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 SW11	SHUMWAY WATER					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			3,600.00
		****	Ending Balance ----	0.00	0.00	3,600.00
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.					
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,060.39
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.98		5,061.37
		****	Ending Balance ----	0.98	0.00	5,061.37
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,030.00
		****	Ending Balance ----	0.00	0.00	8,030.00
SW12.0522	EXPENDITURES		Beginning Balance ----			3,015.00
		****	Ending Balance ----	0.00	0.00	3,015.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(40.89)
		****	Ending Balance ----	0.00	0.00	(40.89)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,030.00)
		****	Ending Balance ----	0.00	0.00	(8,030.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,034.50)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.98	(8,035.48)
		****	Ending Balance ----	0.00	0.98	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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.					
SW12.0980	REVENUES					
			Ending Balance ----			(8,035.48)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,030.00)
		****	Ending Balance ----	0.00	0.00	(8,030.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.50)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.98	(5.48)
		****	Ending Balance ----	0.00	0.98	(5.48)
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 ----			3,015.00
		****	Ending Balance ----	0.00	0.00	3,015.00
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					
SW13.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			206.54
		****	Ending Balance ----	0.00	0.00	206.54
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,900.00
		****	Ending Balance ----	0.00	0.00	3,900.00
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(4.34)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	CLARENDON COUNTY LINE WATER					
SW13.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(4.34)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,900.00)
		****	Ending Balance ----	0.00	0.00	(3,900.00)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,900.00)
		****	Ending Balance ----	0.00	0.00	(3,900.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.9710.600	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 ----			3,697.80
		****	Ending Balance ----	0.00	0.00	3,697.80
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,976.69
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	1.57		7,978.26
		****	Ending Balance ----	1.57	0.00	7,978.26
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			26,135.00
		****	Ending Balance ----	0.00	0.00	26,135.00
SW8.0522	EXPENDITURES		Beginning Balance ----			18,200.00
		****	Ending Balance ----	0.00	0.00	18,200.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>					
<b>SW8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(38.30)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.30)</b>
<b>SW8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(26,135.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,135.00)</b>
<b>SW8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(26,138.39)</b>
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.57	(26,139.96)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.57</b>	<b>(26,139.96)</b>
<b>SW8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(26,130.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,130.00)</b>
<b>SW8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(8.39)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.57	(9.96)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.57</b>	<b>(9.96)</b>
<b>SW8.9710.600</b>	<b>BAN.PRINCIPAL GALLUP ROAD</b>		<b>Beginning Balance - - - -</b>			<b>10,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>SW8.9710.700</b>	<b>BAN.INTEREST GALLUP ROAD</b>		<b>Beginning Balance - - - -</b>			<b>8,200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,200.00</b>
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>SW9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>9,119.68</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	1.77		9,121.45
		****		<b>1.77</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	COLBY STREET WATER					
SW9.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			9,121.45
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,522.00
		****	Ending Balance ----	0.00	0.00	12,522.00
SW9.0522	EXPENDITURES		Beginning Balance ----			3,886.00
		****	Ending Balance ----	0.00	0.00	3,886.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			250.00
		****	Ending Balance ----	0.00	0.00	250.00
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(480.62)
		****	Ending Balance ----	0.00	0.00	(480.62)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,772.00)
		****	Ending Balance ----	0.00	0.00	(12,772.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,525.06)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.77	(12,526.83)
		****	Ending Balance ----	0.00	1.77	(12,526.83)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,517.00)
		****	Ending Balance ----	0.00	0.00	(12,517.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8.06)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.77	(9.83)
		****	Ending Balance ----	0.00	1.77	(9.83)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>						
<b>SW9.9710.600</b>	<b>BAN.PRINCIPAL COLBY STREET</b>						
		****	Ending Balance ----	0.00	0.00	0.00	
<b>SW9.9710.700</b>	<b>BAN.INTEREST COLBY STREET</b>		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
<b>SW9.9730.600</b>	<b>BOND.PRINCIPAL</b>		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>		Beginning Balance ----			3,886.00	
		****	Ending Balance ----	0.00	0.00	3,886.00	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>TA.0200</b>	<b>CASH</b>		Beginning Balance ----			24,157.55	
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	76,064.88		100,222.43	
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		71,580.53	28,641.90	
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	75,139.29		103,781.19	
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		70,677.95	33,103.24	
	5000181 BRUDZ FSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		31.59	33,071.65	
	5000182 MANUSZEWSKI FSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		132.00	32,939.65	
	5000183 WHITTEN FSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		64.49	32,875.16	
	5257 ARNOLD LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	32,700.16	
	5258 WELLS LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	32,525.16	
	5259 BKPT TEACHERS ASS LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	32,350.16	
	5260 HAYLES LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	32,175.16	
	5261 JONES LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	32,000.16	
	5262 AFLAC - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		293.16	31,707.00	
	5264 EXCELLUSU PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		8,143.48	23,563.52	
	5265 EASTMAN LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	23,388.52	
	5266 JANARIA LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	23,213.52	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>TA.0200</b>	<b>CASH</b>						
	5267 MVP GOLD - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		3,474.90	19,738.62	
	5268 MVP HSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		20,734.89	(996.27)	
	5269 NY LIFE INSURANCE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		12.40	(1,008.67)	
	5270 NY LIFE INSURANCE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		962.10	(1,970.77)	
	5271 UNITED WAY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		22.00	(1,992.77)	
	5272 BEATY LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	(2,167.77)	
	5273 SAUVE LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	(2,342.77)	
	5275 GUARDIAN DISABILITY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		396.80	(2,739.57)	
	BELL COBRA 20420 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	465.47		(2,274.10)	
	BOMBAY LODGE DEPOSIT 20428 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		(2,099.10)	
	FROM SAVINGS EXCELLUS - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	7,505.68		5,406.58	
	FROM SAVINGS GUARDIAN DISABILITY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	144.53		5,551.11	
	FROM SAVINGS MVP GOLD AND HSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	17,486.67		23,037.78	
	GROSS LODGE DEPOSIT 20401 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		23,212.78	
	IUPPA COUNTY SEWER PERMIT 20393 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	250.00		23,462.78	
	LODGE DEPOSITS 20412 BHS PRATE TURNER GRAHAM DEONGENIUS BOWERY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	1,050.00		24,512.78	
	PEAKE KILLIGREW 4TH QRTR HEALTH - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	2,398.81		26,911.59	
	STOLLER LODGE DEPOSIT 20392 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		27,086.59	
	THAINE MICHELSEN LODGE DEPOSIT 20430 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	350.00		27,436.59	
	ELECTRONIC RETIREMENT - END OF MONTH JOURNAL ENTRIES 9/28/2018	9 JE	509 09/28/2018		2,336.16	25,100.43	
	JUNOR LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 9/28/2018	9 JE	509 09/28/2018	175.00		25,275.43	
	KOSS 4TH QRTR HEALTH - END OF MONTH JOURNAL ENTRIES 9/28/2018	9 JE	509 09/28/2018	2,009.73		27,285.16	
		****					
			<b>Ending Balance - - - -</b>	<b>183,565.06</b>	<b>180,437.45</b>	<b>27,285.16</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2018 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
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>389,134.02</b>
	RELEASE PER RESOLUTION STONEHAVE 5263 - STONEHAVEN RELEASE BY RESOLUTION	9 JE	511 09/12/2018		42,044.19	347,089.83
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	0.78		347,090.61
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	1.88		347,092.49
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	12.78		347,105.27
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	21.55		347,126.82
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	39.84		347,166.66
		****	<b>Ending Balance - - - -</b>	<b>76.83</b>	<b>42,044.19</b>	<b>347,166.66</b>
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	48,899.71		48,899.71
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		48,899.71	0.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	48,188.01		48,188.01
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		48,188.01	0.00
		****	<b>Ending Balance - - - -</b>	<b>97,087.72</b>	<b>97,087.72</b>	<b>0.00</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>		<b>Beginning Balance - - - -</b>			<b>(146.58)</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		146.58	(293.16)
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		146.58	(439.74)
	5262 AFLAC - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	293.16		(146.58)
		****	<b>Ending Balance - - - -</b>	<b>293.16</b>	<b>293.16</b>	<b>(146.58)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(249.40)</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		487.25	(736.65)
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		487.25	(1,223.90)
	5269 NY LIFE INSURANCE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	12.40		(1,211.50)
	5270 NY LIFE INSURANCEA962.10 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	962.10		(249.40)
		****	<b>Ending Balance - - - -</b>	<b>974.50</b>	<b>974.50</b>	<b>(249.40)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	2,205.50		2,205.50
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		2,205.50	0.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	2,186.36		2,186.36
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		2,186.36	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,391.86</b>	<b>4,391.86</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>(90.39)</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		1,165.79	(1,256.18)
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		1,170.37	(2,426.55)
		9 JE	509 09/28/2018	2,336.16		(90.39)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
	ELECTRONIC RETIREMENT - END OF MONTH JOURNAL ENTRIES 9/28/2018					
		****	<b>Ending Balance - - - -</b>	<b>2,336.16</b>	<b>2,336.16</b>	<b>(90.39)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					<b>(168.57)</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		40.80	(209.37)
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		42.90	(252.27)
	5274 GUARDIAN DISABILITY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	396.80		144.53
	FROM SAVINGS GUARDIAN DISABILITY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		144.53	0.00
		****	<b>Ending Balance - - - -</b>	<b>396.80</b>	<b>228.23</b>	<b>0.00</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					<b>(2,065.61)</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		1,944.69	(4,010.30)
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		1,915.00	(5,925.30)
	5264 EXCELLUS PREMIUM - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	8,143.48		2,218.18
	5267 MVP GOLD - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	3,474.90		5,693.08
	5268 MVP HSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	20,734.89		26,427.97
	BELL COBRA 20420 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		465.47	25,962.50
	FROM SAVINGS EXCELLUS - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		7,505.68	18,456.82
	FROM SAVINGS MVP GOLD AND MVP - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		17,486.67	970.15
	PEAKE KILLIGREW 4TH QRTR HEALTH - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		2,398.81	(1,428.66)
	KOSS 4TH QRTR HEALTH - END OF MONTH JOURNAL ENTRIES 9/28/2018	9 JE	509 09/28/2018		2,009.73	(3,438.39)
		****	<b>Ending Balance - - - -</b>	<b>32,353.27</b>	<b>33,726.05</b>	<b>(3,438.39)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					<b>0.00</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	2,655.17		2,655.17
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		2,655.17	0.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	2,648.80		2,648.80
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		2,648.80	0.00
		****	<b>Ending Balance - - - -</b>	<b>5,303.97</b>	<b>5,303.97</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					<b>0.00</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	5,828.16		5,828.16
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		5,828.16	0.00



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<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	5,790.18		5,790.18
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		5,790.18	0.00
		****	<b>Ending Balance - - - -</b>	<b>11,618.34</b>	<b>11,618.34</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	282.00		282.00
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		282.00	0.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	282.00		282.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		282.00	0.00
		****	<b>Ending Balance - - - -</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(7,958.65)</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		688.24	(8,646.89)
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		688.24	(9,335.13)
	5000181 BRUDZ FSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	31.59		(9,303.54)
	5000182 MANUSZEWSKI FSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	132.00		(9,171.54)
	5000183 WHITTEN FSA - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	64.49		(9,107.05)
		****	<b>Ending Balance - - - -</b>	<b>228.08</b>	<b>1,376.48</b>	<b>(9,107.05)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	8,275.14		8,275.14
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		4,137.53	4,137.61
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		4,137.61	0.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	8,171.88		8,171.88
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		4,085.93	4,085.95
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		4,085.95	0.00
		****	<b>Ending Balance - - - -</b>	<b>16,447.02</b>	<b>16,447.02</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,935.27		1,935.27
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		967.62	967.65
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		967.65	0.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	1,911.14		1,911.14
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		955.56	955.58
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		955.58	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					
		****	<b>Ending Balance - - - -</b>	<b>3,846.41</b>	<b>3,846.41</b>	<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		11.00	(11.00)
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		11.00	(22.00)
	5271 UNITED WAY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	22.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	1,499.58		1,499.58
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		1,499.58	0.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	1,499.58		1,499.58
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		1,499.58	0.00
		****	<b>Ending Balance - - - -</b>	<b>2,999.16</b>	<b>2,999.16</b>	<b>0.00</b>
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>(4,834.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,834.00)</b>
<b>TA.0034</b>	<b>SEWER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(750.00)</b>
	IUPPA COUNTY SEWER PERMIT - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		250.00	(1,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(1,000.00)</b>
<b>TA.0042</b>	<b>STONEBRIAR LETTER OF CREDIT</b>		<b>Beginning Balance - - - -</b>			<b>(215,075.30)</b>
	RELEASE PER RESOLUTION 5263 - STONEHAVEN RELEASE BY RESOLUTION	9 JE	511 09/12/2018	42,044.19		(173,031.11)
		****	<b>Ending Balance - - - -</b>	<b>42,044.19</b>	<b>0.00</b>	<b>(173,031.11)</b>
<b>TA.0043</b>	<b>NORTHRUP ESCROW</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0044</b>	<b>ESCROW INTEREST</b>		<b>Beginning Balance - - - -</b>			<b>(57.58)</b>
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		39.84	(97.42)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>39.84</b>	<b>(97.42)</b>
<b>TA.0045</b>	<b>MCLEAN ESCROW</b>		<b>Beginning Balance - - - -</b>			<b>(6,887.04)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,887.04)</b>
<b>TA.0046</b>	<b>SABLE RIDGE ESCROW</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

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<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>TA.0046</b>	<b>SABLE RIDGE ESCROW</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>TA.0067</b>	<b>GAMES OF CHANCE LICENSE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>TA.0085</b>	<b>UNCLAIMED TAX FUNDS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.88	(8,538.77)
		****	Ending Balance ----	0.00	1.88	(8,538.77)
			Beginning Balance ----			(8,536.89)
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
	5257 ARNOLD LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		(5,950.00)
	5258 WELLS LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		(5,775.00)
	5259 BKPT TEACHERS ASS LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		(5,600.00)
	5260 HAYLES LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		(5,425.00)
	5261 JONES LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		(5,250.00)
	5265 EASTMAN LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		(5,075.00)
	5266 JANARIA LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		(4,900.00)
	5272 BEATY LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		(4,725.00)
	5273 SAUVE LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018	175.00		(4,550.00)
	BOMBAY LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	(4,725.00)
	GROSS LODGE DEPOSIT 20401 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	(4,900.00)
	LODGE DEPOSITS 20412 BHS PRTE TURNER GRAHAM DEONGENIUS BOWERY - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		1,050.00	(5,950.00)
	STOLLER LODGE DEPOSIT 20392 - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		175.00	(6,125.00)
	THAINE MICHIELSEN LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 09 25 2018	9 JE	507 09/25/2018		350.00	(6,475.00)
	JUNOR LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 9/28/2018	9 JE	509 09/28/2018		175.00	(6,650.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
		****	Ending Balance ----	1,575.00	2,100.00	(6,650.00)
			Beginning Balance ----			(3,524.38)
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		0.78	(3,525.16)
		****	Ending Balance ----	0.00	0.78	(3,525.16)
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN COURT</b>					
			Beginning Balance ----			(500.00)
		****	Ending Balance ----	0.00	0.00	(500.00)
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		21.55	(97,359.15)
		****	Ending Balance ----	0.00	21.55	(97,359.15)
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>					
			Beginning Balance ----			(115.35)
		****	Ending Balance ----	0.00	0.00	(115.35)
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
			Beginning Balance ----			(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		12.78	(57,728.01)
		****	Ending Balance ----	0.00	12.78	(57,728.01)
<b>TA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>TE.0200</b>	<b>CASH</b>					
			Beginning Balance ----			0.00
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	602.86		602.86
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		602.86	0.00
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	602.86		602.86
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		602.86	0.00
		****	Ending Balance ----	1,205.72	1,205.72	0.00
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Beginning Balance ----			370,424.61
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018		602.86	369,821.75
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018		602.86	369,218.89
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	1.57		369,220.46
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018	80.00		369,300.46

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<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
		****	Ending Balance ----	81.57	1,205.72	369,300.46
			Beginning Balance ----			(361,412.82)
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		80.00	(361,492.82)
		****	Ending Balance ----	0.00	80.00	(361,492.82)
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					
	PR 18 - PAYROLL #18 09 06 2018	9 PR	160 09/06/2018	602.86		(8,408.93)
	PR 19 - PAYROLL #19 09 19 2018	9 PR	161 09/19/2018	602.86		(7,806.07)
	INTEREST - INTEREST 09 28 2018	9 JE	510 09/28/2018		1.57	(7,807.64)
		****	Ending Balance ----	1,205.72	1.57	(7,807.64)
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
			Beginning Balance ----			1,200,975.96
		****	Ending Balance ----	0.00	0.00	1,200,975.96
<b>W.0628</b>	<b>BONDS PAYABLE</b>					
			Beginning Balance ----			(1,139,360.00)
		****	Ending Balance ----	0.00	0.00	(1,139,360.00)
<b>W.0687</b>	<b>COMPENSATED ABSENCES</b>					
			Beginning Balance ----			(61,615.96)
		****	Ending Balance ----	0.00	0.00	(61,615.96)
<b>Balance Sheet Grand Total:</b>				<b>1,519,604.20</b>	<b>1,519,604.20</b>	<b>(12,954.59)</b>
<b>Revenue /Expense Grand Total:</b>				<b>283,232.54</b>	<b>429,834.68</b>	<b>(1,184,768.09)</b>