General Ledger Report Parameters

Report ID:

Year:	2015	Include Period 13:	No		
Period:	4	To:	4		
Trans Date:		To:			
Sort By:	Trans Date				
Description:	Display	Suppress Zero Accts:	No		
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015	2,643.02		2,643.02
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015		2,643.02	0.00
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	40,244.28		40,244.28
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		40,244.28	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 4/17/2015	4	JE	189	04/17/2015	6,021.55		6,021.55
	FROM A/P CHECK PROCESS	4	AP	225	04/17/2015		6,021.55	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	41,262.73		41,262.73
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		41,262.73	0.00
	TO CHECKING AB 4 - AB4 SAVINGS TO CHECKING 04 29 2015	4	JE	190	04/29/2015	57,643.15		57,643.15
	FROM A/P CHECK PROCESS	4	AP	227	04/29/2015		57,643.15	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		1,151.52	(1,151.52)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		6,859.44	(8,010.96)
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	1,151.52		(6,859.44)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	6,859.44		0.00
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	215.75		215.75
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		215.75	0.00
		****		**Ending Balance - - - -**		**156,041.44**	**156,041.44**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,344,575.62**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015		2,643.02	2,341,932.60
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		40,244.28	2,301,688.32
	DETAIL GR POSTING	4	GR	70	04/15/2015	10,570.20		2,312,258.52
	TOWN JUSTICES MARCH COURT FUNDS - CLERK BINGO LICENSE 4/8	4	JE	188	04/15/2015	38,115.50		2,350,374.02
	TO CHECKING EARLY PAYS - EARLY PAYS 4/17/2015	4	JE	189	04/17/2015		6,021.55	2,344,352.47
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		41,262.73	2,303,089.74
	TO CHECKING AB 4 - AB4 SAVINGS TO CHECKING 04 29 2015	4	JE	190	04/29/2015		57,643.15	2,245,446.59
	DETAIL GR POSTING	4	GR	71	04/30/2015	15,912.40		2,261,358.99
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		1,151.52	2,260,207.47
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		6,859.44	2,253,348.03

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		215.75	2,253,132.28
		****			**Ending Balance - - - -**	**64,598.10**	**156,041.44**	**2,253,132.28**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**				**Beginning Balance - - - -**			**710.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,329,689.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,329,689.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**725,353.83**
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.8810.400, A.5182.400, A.5132.400, A.7020.400 -- WATER BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	2,643.02		727,996.85
	POSTED FROM CHILD A.1410.100, A.3510.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9035.800, A.1355.100, A.9030.800, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.7310.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	40,244.28		768,241.13
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1620.400, A.8810.400, A.8810.400, A.1621.400, A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	6,021.55		774,262.68
	POSTED FROM CHILD A.6772.100, A.7110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.9035.800, A.9030.800, A.7310.100, A.7020.100 -- PR 9 - PAYROLL #9	4	PR	72	04/22/2015	41,262.73		815,525.41
	POSTED FROM CHILD A.7020.400, A.1622.400, A.7110.400, A.1355.400, A.1621.401, A.1620.401, A.1622.400, A.7110.400, A.1620.400, A.1621.400,	4	AP	226	04/29/2015	39,788.65		855,314.06

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.1110.400, A.1622.400, A.1110.400, A.1620.400, A.1621.400, A.3510.400, A.5132.400, A.7310.400, A.7620.401, A.7110.402, A.7310.400, A.6772.414, A.7310.400, A.7620.401, A.7110.400, A.1662.400, A.1220.400, A.1660.400, A.5010.400, A.1410.400, A.1110.400, A.1680.400, A.7020.400, A.7310.400, A.1622.400, A.7020.400, A.9050.800, A.1621.401, A.1622.401, A.1620.401, A.6772.414, A.1220.400, A.1621.401, A.1622.401, A.1622.400, A.7110.400, A.3510.400, A.1310.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.1670.400, A.7020.400, A.7020.400, A.7310.400, A.7620.401, A.7140.400, A.7140.400, A.7140.400, A.7620.401, A.7310.400, A.1670.400, A.7020.400, A.1410.400, A.7620.401, A.7310.400, A.6772.414, A.1610.400, A.1355.400, A.7620.400, A.7620.400, A.7110.400, A.7310.400, A.1610.400, A.7020.400, A.7110.400, A.6772.414, A.7140.400, A.7140.400, A.7150.400, A.8810.400, A.5132.400, A.8810.400, A.5010.400, A.8810.400, A.5132.400, A.5010.400, A.3510.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.1621.401, A.1622.401, A.1620.401, A.7310.400, A.7140.400, A.7110.401, A.7110.400, A.1620.400, A.1621.400, A.6772.414, A.6772.414, A.6772.414, A.7110.200, A.7110.400, A.7310.400, A.1110.400, A.7110.401, A.1610.400, A.7110.400, A.1621.401, A.1622.401, A.5132.400, A.7140.400, A.6772.414 -- MILEAGE COSTUME PICK UP AND RETURN - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.1010.400, A.1622.401, A.9060.800, A.1220.400, A.9060.800 -- TO RECORD HANDBOOK FEES - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	8,376.71		863,690.77
	POSTED FROM CHILD A.6772.414 -- TO ACCOMMODATE CREDIT SILVER SNEAKERS REFUND - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		150.00	863,540.77
		****		**Ending Balance - - - -**		**138,336.94**	**150.00**	**863,540.77**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**286,900.00**
	POSTED FROM BUDGET ADJ. 95 - BUDGET MODIFICATIONS PER RESOLUTION 4/14/2015	4	CNTL	1078	04/23/2015	450.00		287,350.00
	POSTED FROM BUDGET ADJ. 95 - BUDGET MODIFICATIONS PER RESOLUTION 4/14/2015	4	CNTL	1079	04/23/2015		450.00	286,900.00
		****		**Ending Balance - - - -**		**450.00**	**450.00**	**286,900.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	222	04/08/2015		2,643.02	(2,643.02)
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015	2,643.02		0.00
	BATCH VOUCHER POSTING	4	AP	224	04/17/2015		6,021.55	(6,021.55)
	FROM A/P CHECK PROCESS	4	AP	225	04/17/2015	6,021.55		0.00
	BATCH VOUCHER POSTING	4	AP	226	04/29/2015		57,643.15	(57,643.15)
	FROM A/P CHECK PROCESS	4	AP	227	04/29/2015	57,643.15		0.00
		****		**Ending Balance - - - -**		**66,307.72**	**66,307.72**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(27,078.00)**
	TOWN JUSTICES MARCH COURT FUNDS - CLERK BINGO LICENSE 4/8	4	JE	188	04/15/2015		38,115.50	(65,193.50)
508	STATE COMPTROLLER - SHARE OF FEB 2015 COURT FUNDS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	16,807.00		(48,386.50)
516	VILLAGE TREASURER - SHARE OF FEBRUARY 2015 COURT FUNDS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	510.00		(47,876.50)
	TO RECORD FEBRUARY 2015 SHARE OF COURT FUNDS - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	9,761.00		(38,115.50)
		****		**Ending Balance - - - -**		**27,078.00**	**38,115.50**	**(38,115.50)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,264,964.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,264,964.19)**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,616,589.00)**
	POSTED FROM BUDGET ADJ. 95 - BUDGET MODIFICATIONS PER RESOLUTION 4/14/2015	4	CNTL	1078	04/23/2015		450.00	(2,617,039.00)
	POSTED FROM BUDGET ADJ. 95 - BUDGET MODIFICATIONS PER RESOLUTION 4/14/2015	4	CNTL	1079	04/23/2015	450.00		(2,616,589.00)
		****		**Ending Balance - - - -**		**450.00**	**450.00**	**(2,616,589.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,778,597.26)**
	POSTED FROM CHILD A.1255.000, A.2268.000, A.2540.000, A.2544.000, A.1550.000, A.2026.000, A.2025.000, A.2192.000, A.2001.000, A.2001.000, A.2020.000, A.2300.000, A.2001.000, A.2401.000, A.2011.000, A.2001.000, A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2770.000, A.2011.000,	4	GR	70	04/15/2015		10,570.20	(1,789,167.46)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
	A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2012.000 -- A1255 - 18389 - DETAIL GR POSTING POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND GIRLS LACROSSE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	537.50		(1,788,629.96)
	POSTED FROM CHILD A.2268.000, A.2090.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2020.000, A.2025.000, A.2001.000, A.2025.000, A.2026.000, A.2001.000, A.2001.000, A.2020.000, A.2027.000, A.2011.000, A.2001.000, A.2027.000, A.2011.000, A.2770.000, A.2001.000, A.2001.000, A.2192.000, A.2410.000, A.2011.000, A.2001.000, A.2012.000, A.2027.000, A.2192.000, A.1230.000, A.2001.000, A.2001.000, A.2020.000, A.2410.000, A.2001.000 -- A2268 - 18413 - DETAIL GR POSTING	4	GR	71	04/30/2015		15,912.40	(1,804,542.36)
	POSTED FROM CHILD A.2610.000 -- TO RECORD FEBRUARY 2015 SHARE OF COURT FUNDS - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		9,761.00	(1,814,303.36)
		****			**Ending Balance - - - -**	**537.50**	**36,243.60**	**(1,814,303.36)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(1,499,795.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,499,795.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**				**Beginning Balance - - - -**			**0.00**
1515	A1230 - 18435 - DETAIL GR POSTING	4	GR	71	04/30/2015		1,500.00	(1,500.00)
		****			**Ending Balance - - - -**	**0.00**	**1,500.00**	**(1,500.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(274.87)**
1477	A1255 - 18389 - DETAIL GR POSTING	4	GR	70	04/15/2015		89.70	(364.57)
		****		**Ending Balance - - - -**		**0.00**	**89.70**	**(364.57)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(730.00)**
1477	A1550 - 18389 - DETAIL GR POSTING	4	GR	70	04/15/2015		160.00	(890.00)
		****		**Ending Balance - - - -**		**0.00**	**160.00**	**(890.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(63,670.31)**
1479	A2001 - 18391 - DETAIL GR POSTING	4	GR	70	04/15/2015		328.00	(63,998.31)
1480	A2001 - 18392 - DETAIL GR POSTING	4	GR	70	04/15/2015		342.00	(64,340.31)
1484	A2001 - 18396 - DETAIL GR POSTING	4	GR	70	04/15/2015		863.00	(65,203.31)
1485	A2001 - 18401 - DETAIL GR POSTING	4	GR	70	04/15/2015		1,719.00	(66,922.31)
1486	A2001 - 18402 - DETAIL GR POSTING	4	GR	70	04/15/2015		256.00	(67,178.31)
1489	A2001 - 18406 - DETAIL GR POSTING	4	GR	70	04/15/2015		256.00	(67,434.31)
1491	A2001 - 18408 - DETAIL GR POSTING	4	GR	70	04/15/2015		548.00	(67,982.31)
1493	A2001 - 18410 - DETAIL GR POSTING	4	GR	70	04/15/2015		684.00	(68,666.31)
490	JOANN LENTZ - ARTS & CRAFTS REFUND - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	25.00		(68,641.31)
489	JENNIFER LEGAULT - GIRLS LACROSSE REFUND - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	75.00		(68,566.31)
502	LISA PUTNEY - QIGON SHIBASHI REFUND - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	40.00		(68,526.31)
529	ERIC ALEXANDER - REFUND CHEER CLINIC - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	22.50		(68,503.81)
469	ALAN FIELDER - REFUND GIRLS LACROSSE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	75.00		(68,428.81)
483	KRIS HUGHES - REFUND GIRLS LACROSSE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	75.00		(68,353.81)
505	JENNIFER SAURO - REFUND SOCCER - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	75.00		(68,278.81)
482	ADAM HUCK - REFUND SWIMMING - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	45.00		(68,233.81)
487	DAN KWIATKOWSKI - TBALL REFUND - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	35.00		(68,198.81)
532	BETH HECKMAN - TBALL, JUNIORS REFUNDS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	70.00		(68,128.81)
1496	A2001 - 18414 - DETAIL GR POSTING	4	GR	71	04/30/2015		245.00	(68,373.81)
1497	A2001 - 18415 - DETAIL GR POSTING	4	GR	71	04/30/2015		310.00	(68,683.81)
1498	A2001 - 18416 - DETAIL GR POSTING	4	GR	71	04/30/2015		226.00	(68,909.81)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
1499	A2001 - 18417 - DETAIL GR POSTING	4	GR	71	04/30/2015		440.00	(69,349.81)
1500	A2001 - 18418 - DETAIL GR POSTING	4	GR	71	04/30/2015		138.00	(69,487.81)
1501	A2001 - 18419 - DETAIL GR POSTING	4	GR	71	04/30/2015		835.00	(70,322.81)
1502	A2001 - 18420 - DETAIL GR POSTING	4	GR	71	04/30/2015		485.00	(70,807.81)
1507	A2001 - 18427 - DETAIL GR POSTING	4	GR	71	04/30/2015		1,826.00	(72,633.81)
1508	A2001 - 18428 - DETAIL GR POSTING	4	GR	71	04/30/2015		1,958.39	(74,592.20)
1513	A2001 - 18433 - DETAIL GR POSTING	4	GR	71	04/30/2015		2,308.00	(76,900.20)
1516	A2001 - 18436 - DETAIL GR POSTING	4	GR	71	04/30/2015		267.00	(77,167.20)
1517	A2001 - 18437 - DETAIL GR POSTING	4	GR	71	04/30/2015		377.00	(77,544.20)
1518	A2001 - 18438 - DETAIL GR POSTING	4	GR	71	04/30/2015		146.00	(77,690.20)
		****		**Ending Balance - - - -**		**537.50**	**14,557.39**	**(77,690.20)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**(2,054.05)**
1483	A2011 - 18395 - DETAIL GR POSTING	4	GR	70	04/15/2015		92.00	(2,146.05)
1485	A2011 - 18401 - DETAIL GR POSTING	4	GR	70	04/15/2015		34.00	(2,180.05)
1490	A2011 - 18407 - DETAIL GR POSTING	4	GR	70	04/15/2015		130.50	(2,310.55)
1492	A2011 - 18409 - DETAIL GR POSTING	4	GR	70	04/15/2015		117.00	(2,427.55)
1503	A2011 - 18421 - DETAIL GR POSTING	4	GR	71	04/30/2015		149.91	(2,577.46)
1505	A2011 - 18425 - DETAIL GR POSTING	4	GR	71	04/30/2015		50.00	(2,627.46)
1512	A2011 - 18432 - DETAIL GR POSTING	4	GR	71	04/30/2015		69.10	(2,696.56)
		****		**Ending Balance - - - -**		**0.00**	**642.51**	**(2,696.56)**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(2,410.75)**
1493	A2012 - 18410 - DETAIL GR POSTING	4	GR	70	04/15/2015		553.00	(2,963.75)
1513	A2012 - 18433 - DETAIL GR POSTING	4	GR	71	04/30/2015		268.00	(3,231.75)
		****		**Ending Balance - - - -**		**0.00**	**821.00**	**(3,231.75)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(2,000.00)**
1480	A2020 - 18392 - DETAIL GR POSTING	4	GR	70	04/15/2015		500.00	(2,500.00)
1499	A2020 - 18417 - DETAIL GR POSTING	4	GR	71	04/30/2015		500.00	(3,000.00)
1502	A2020 - 18420 - DETAIL GR POSTING	4	GR	71	04/30/2015		500.00	(3,500.00)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**							
1517	A2020 - 18437 - DETAIL GR POSTING	4	GR	71	04/30/2015		2,000.00	(5,500.00)
		****		**Ending Balance - - - -**		**0.00**	**3,500.00**	**(5,500.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(5,325.00)**
1485	A2025 - 18401 - DETAIL GR POSTING	4	GR	70	04/15/2015		102.50	(5,427.50)
1491	A2025 - 18408 - DETAIL GR POSTING	4	GR	70	04/15/2015		475.00	(5,902.50)
1493	A2025 - 18410 - DETAIL GR POSTING	4	GR	70	04/15/2015		150.00	(6,052.50)
1497	A2025 - 18415 - DETAIL GR POSTING	4	GR	71	04/30/2015		100.00	(6,152.50)
1499	A2025 - 18417 - DETAIL GR POSTING	4	GR	71	04/30/2015		75.00	(6,227.50)
1500	A2025 - 18418 - DETAIL GR POSTING	4	GR	71	04/30/2015		100.00	(6,327.50)
		****		**Ending Balance - - - -**		**0.00**	**1,002.50**	**(6,327.50)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(2,950.00)**
1493	A2026 - 18410 - DETAIL GR POSTING	4	GR	70	04/15/2015		90.00	(3,040.00)
1500	A2026 - 18418 - DETAIL GR POSTING	4	GR	71	04/30/2015		100.00	(3,140.00)
		****		**Ending Balance - - - -**		**0.00**	**190.00**	**(3,140.00)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(3,000.00)**
1502	A2027 - 18420 - DETAIL GR POSTING	4	GR	71	04/30/2015		25.00	(3,025.00)
1513	A2027 - 18433 - DETAIL GR POSTING	4	GR	71	04/30/2015		75.00	(3,100.00)
1518	A2027 - 18438 - DETAIL GR POSTING	4	GR	71	04/30/2015		40.00	(3,140.00)
		****		**Ending Balance - - - -**		**0.00**	**140.00**	**(3,140.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(1,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,500.00)**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
1519	A2090 - 18439 - DETAIL GR POSTING	4	GR	71	04/30/2015		96.00	(96.00)
		****		**Ending Balance - - - -**		**0.00**	**96.00**	**(96.00)**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(525.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(525.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(2,175.00)**
1478	A2192 - 18390 - DETAIL GR POSTING	4	GR	70	04/15/2015		500.00	(2,675.00)
1509	A2192 - 18429 - DETAIL GR POSTING	4	GR	71	04/30/2015		125.00	(2,800.00)
1514	A2192 - 18434 - DETAIL GR POSTING	4	GR	71	04/30/2015		172.00	(2,972.00)
		****		**Ending Balance - - - -**		**0.00**	**797.00**	**(2,972.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(580.50)**
1494	A2268 - 18411 - DETAIL GR POSTING	4	GR	70	04/15/2015		340.00	(920.50)
1495	A2268 - 18413 - DETAIL GR POSTING	4	GR	71	04/30/2015		61.00	(981.50)
		****		**Ending Balance - - - -**		**0.00**	**401.00**	**(981.50)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
1481	A2300 - 18393 - DETAIL GR POSTING	4	GR	70	04/15/2015		328.12	(328.12)
		****		**Ending Balance - - - -**		**0.00**	**328.12**	**(328.12)**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**(5,696.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,696.00)**
Item 2390	**SHARE OF JOINT ACTIVITY**							

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(149,340.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(149,340.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4,631.49)**
1482	A2401 - 18394 - DETAIL GR POSTING	4	GR	70	04/15/2015		1,017.50	(5,648.99)
		****		**Ending Balance - - - -**		**0.00**	**1,017.50**	**(5,648.99)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(525.00)**
1511	A2410 - 18431 - DETAIL GR POSTING	4	GR	71	04/30/2015		150.00	(675.00)
1517	A2410 - 18437 - DETAIL GR POSTING	4	GR	71	04/30/2015		175.00	(850.00)
		****		**Ending Balance - - - -**		**0.00**	**325.00**	**(850.00)**
Item 2530	**GAMES OF CHANCE**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
Item 2540	**BINGO LICENSES**							
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(51.86)**
1477	A2540 - 18389 - DETAIL GR POSTING	4	GR	70	04/15/2015		152.56	(204.42)
		****		**Ending Balance - - - -**		**0.00**	**152.56**	**(204.42)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(2,313.00)**
1477	A2544 - 18389 - DETAIL GR POSTING	4	GR	70	04/15/2015		594.00	(2,907.00)
		****		**Ending Balance - - - -**		**0.00**	**594.00**	**(2,907.00)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(19,304.60)**
	TO RECORD FEBRUARY 2015 SHARE OF COURT FUNDS - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		9,761.00	(29,065.60)
		****		**Ending Balance - - - -**		**0.00**	**9,761.00**	**(29,065.60)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(510.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(510.00)**
Item 2655	**MINOR SALES**							
				Beginning Balance - - - -				**(4.00)**

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Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4.00)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**				**Beginning Balance - - - -**			**(1,621.68)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,621.68)**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**				**Beginning Balance - - - -**			**(525.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(525.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**				**Beginning Balance - - - -**			**(7,074.15)**
1487	A2770 - 18403 - DETAIL GR POSTING	4	GR	70	04/15/2015		148.32	(7,222.47)
1506	A2770 - 18426 - DETAIL GR POSTING	4	GR	71	04/30/2015		20.00	(7,242.47)
		****			**Ending Balance - - - -**	**0.00**	**168.32**	**(7,242.47)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**				**Beginning Balance - - - -**			**0.00**

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Fund A		**GENERAL FUND**							
Type R		**Revenue**							
Item 3040		**TAX MAPS AND ASSESSMENTS**							
A.3040		**STATE AID ASSESSMENT AID**							
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 3089		**OTHER STATE AID**							
A.3089		**OTHER STATE AID**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5031		**INTERFUND TRANSFERS**							
A.5031		**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E		**Expense**							
Item 1010		**TOWN BOARD**							
A.1010.100		**TOWN BOARD.PERSONAL SERVICE**				**Beginning Balance - - - -**			**9,183.93**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,311.99		10,495.92
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,311.99		11,807.91
			****			**Ending Balance - - - -**	**2,623.98**	**0.00**	**11,807.91**
A.1010.400		**TOWN BOARD.CONTRACTUAL**				**Beginning Balance - - - -**			**149.00**
		TO RECORD HANDBOOK FEES - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	28.00		177.00
			****			**Ending Balance - - - -**	**28.00**	**0.00**	**177.00**
Item 1110		**JUSTICES**							
A.1110.100		**JUSTICES.PERSONAL SERVICE**				**Beginning Balance - - - -**			**30,726.31**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	4,582.11		35,308.42
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	4,610.74		39,919.16
			****			**Ending Balance - - - -**	**9,192.85**	**0.00**	**39,919.16**
A.1110.200		**JUSTICES.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1110.400		**JUSTICES.CONTRACTUAL**				**Beginning Balance - - - -**			**5,359.32**
	472	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	800.00		6,159.32
	461	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	371.25		6,530.57
	473	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	152.86		6,683.43

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1110	**JUSTICES**							
A.1110.400	**JUSTICES.CONTRACTUAL**							
488	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	300.00		6,983.43
		****		**Ending Balance - - - -**		**1,624.11**	**0.00**	**6,983.43**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,587.77**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	941.11		7,528.88
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	941.11		8,469.99
		****		**Ending Balance - - - -**		**1,882.22**	**0.00**	**8,469.99**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,772.10**
485	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	11.99		4,784.09
500	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 7 & 8 (- BATCH VOUCHER POSTING	4	AP	226	04/29/2015	1,546.78		6,330.87
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	187.75		6,518.62
		****		**Ending Balance - - - -**		**1,746.52**	**0.00**	**6,518.62**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,952.48**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	2,949.74		22,902.22
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	2,942.85		25,845.07
		****		**Ending Balance - - - -**		**5,892.59**	**0.00**	**25,845.07**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**762.97**
510	LEISA STRABEL - MILEAGE OGDEN ACA SEMINAR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	8.45		771.42
		****		**Ending Balance - - - -**		**8.45**	**0.00**	**771.42**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,800.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,800.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,041.13**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,212.92		9,254.05

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 1330		**TAX COLLECTION**							
A.1330.100		**TAX COLLECTION.PERSONAL SERVICE**							
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,212.92		10,466.97
			****		**Ending Balance - - - -**		**2,425.84**	**0.00**	**10,466.97**
A.1330.200		**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400		**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**30.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**30.00**
Item 1355		**ASSESSMENT**							
A.1355.100		**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,936.98**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	3,087.28		24,024.26
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	3,087.28		27,111.54
			****		**Ending Balance - - - -**		**6,174.56**	**0.00**	**27,111.54**
A.1355.200		**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400		**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,136.59**
	535	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	39.00		1,175.59
	468	TONY EAFFALDANO - MILEAGE PHONE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	99.56		1,275.15
			****		**Ending Balance - - - -**		**138.56**	**0.00**	**1,275.15**
Item 1410		**CLERK**							
A.1410.100		**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,623.77**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	2,331.35		17,955.12
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	2,324.45		20,279.57
			****		**Ending Balance - - - -**		**4,655.80**	**0.00**	**20,279.57**
A.1410.200		**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400		**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**1,659.14**
	520	WESTSIDE NEWS INC - LEGAL DOG PARK REF - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	28.21		1,687.35
	486	INTERNATIONAL INSTITUTE OF - SWEETING	4	AP	226	04/29/2015	155.00		1,842.35

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 1410		**CLERK**							
A.1410.400		**CLERK.CONTRACTUAL**							
		MEMBERSHIP - BATCH VOUCHER POSTING							
			****			**Ending Balance - - - -**	**183.21**	**0.00**	**1,842.35**
Item 1420		**ATTORNEY**							
A.1420.100		**ATTORNEY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**8,462.16**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,208.88		9,671.04
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,208.88		10,879.92
			****			**Ending Balance - - - -**	**2,417.76**	**0.00**	**10,879.92**
A.1420.400		**ATTORNEY.CONTRACTUAL**				**Beginning Balance - - - -**			**7,294.05**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**7,294.05**
Item 1440		**ENGINEER**							
A.1440.400		**ENGINEER.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1450		**ELECTIONS**							
A.1450.400		**ELECTIONS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1610		**BUILDINGS & GROUNDS**							
A.1610.200		**BUILDINGS & GROUNDS.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1610.400		**BUILDINGS & GROUNDS.ADMIN EXP**				**Beginning Balance - - - -**			**616.95**
	400	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	105.52		722.47
	541	VERIZON WIRELESS - CELL PHONE BLDGS GRDS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	105.64		828.11
	462	CHASE CARD SERVICES - SUPPLIES 12.03 SMALL TOOLS 94.78 BLDG - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	320.34		1,148.45
	534	LAKELAND EQUIPMENT CORP. - WEED WHACKER - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	217.95		1,366.40
			****			**Ending Balance - - - -**	**749.45**	**0.00**	**1,366.40**
A.1610.402		**BUILDINGS & GROUNDS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****				**0.00**	**0.00**	

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 1610		**BUILDINGS & GROUNDS**							
A.1610.402		**BUILDINGS & GROUNDS.CONTRACTUAL**							
					Ending Balance - - - -				**0.00**
Item 1620		**BUILDINGS**							
A.1620.100		**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,713.45**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	751.41		5,464.86
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	769.81		6,234.67
			****		**Ending Balance - - - -**		**1,521.22**	**0.00**	**6,234.67**
A.1620.400		**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**5,819.56**
	401	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	471.76		6,291.32
	402	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	562.09		6,853.41
	471	FRED'S FLAGS - AMERICAN FLAGS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	130.00		6,983.41
	473	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	317.47		7,300.88
	511	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	86.68		7,387.56
	455	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	42.49		7,430.05
			****		**Ending Balance - - - -**		**1,610.49**	**0.00**	**7,430.05**
A.1620.401		**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**714.79**
	470	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	72.00		786.79
	450	AIRCON HVAC, LTD - HVAC CONTRACT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	220.50		1,007.29
	498	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	51.30		1,058.59
			****		**Ending Balance - - - -**		**343.80**	**0.00**	**1,058.59**
Item 1621		**SWEDEN CENTER**							
A.1621.100		**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,898.16**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,678.76		11,576.92
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,639.89		13,216.81
			****		**Ending Balance - - - -**		**3,318.65**	**0.00**	**13,216.81**
A.1621.200		**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**448.97**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**448.97**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1621	**SWEDEN CENTER**							
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**6,417.53**
401	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	730.65		7,148.18
402	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	728.42		7,876.60
471	FRED'S FLAGS - AMERICAN FLAGS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	260.00		8,136.60
473	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	199.89		8,336.49
511	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	185.22		8,521.71
455	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	59.36		8,581.07
		****		**Ending Balance - - - -**		**2,163.54**	**0.00**	**8,581.07**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**3,548.38**
503	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	362.59		3,910.97
470	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	96.00		4,006.97
450	AIRCON HVAC, LTD - HVAC CONTRACT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	220.50		4,227.47
498	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	51.30		4,278.77
462	CHASE CARD SERVICES - VACUUM OFFICE PAINT REPAIRS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	198.90		4,477.67
		****		**Ending Balance - - - -**		**929.29**	**0.00**	**4,477.67**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,963.60**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,864.60		12,828.20
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,850.37		14,678.57
		****		**Ending Balance - - - -**		**3,714.97**	**0.00**	**14,678.57**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**14,678.20**
398	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	128.71		14,806.91
401	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	1,344.40		16,151.31

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
471	FRED'S FLAGS - AMERICAN FLAGS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	130.00		16,281.31
504	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	1,272.51		17,553.82
473	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	293.96		17,847.78
511	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	217.29		18,065.07
466	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	75.98		18,141.05
494	MICHAEL MERRILL - WINDOW SIGN - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	67.50		18,208.55
		****		**Ending Balance - - - -**		**3,530.35**	**0.00**	**18,208.55**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,781.67**
503	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	1,426.67		4,208.34
450	AIRCON HVAC, LTD - HVAC CONTRACT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	658.60		4,866.94
462	CHASE CARD SERVICES - MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	27.87		4,894.81
498	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	62.96		4,957.77
	TO ACCOMMODATE CREDIT ON CHASE BILL BLDG REPAIRS - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	150.00		5,107.77
		****		**Ending Balance - - - -**		**2,326.10**	**0.00**	**5,107.77**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**32.92**
485	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	113.15		146.07
		****		**Ending Balance - - - -**		**113.15**	**0.00**	**146.07**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**760.84**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**760.84**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**369.52**
484	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	223.13		592.65
		****		**Ending Balance - - - -**		**223.13**	**0.00**	**592.65**

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 1670		**CENTRAL PRINTING AND MAILING**							
A.1670.400		**CENTRAL PRINTING AND MAILING**				**Beginning Balance - - - -**			**1,856.87**
	512	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	18.13		1,875.00
	519	WESTSIDE NEWS INC - DELIVERY SNAPSHOTS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	334.13		2,209.13
			****			**Ending Balance - - - -**	**352.26**	**0.00**	**2,209.13**
Item 1680		**CENTRAL DATA PROCESSING**							
A.1680.200		**CENTRAL DATA PROCESSING.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1680.400		**CENTRAL DATA PROCESSING.CONTRACTUAL**				**Beginning Balance - - - -**			**3,682.49**
	491	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	1,466.00		5,148.49
			****			**Ending Balance - - - -**	**1,466.00**	**0.00**	**5,148.49**
Item 1910		**UNALLOCATED INSURANCE**							
A.1910.400		**UNALLOCATED INSURANCE**				**Beginning Balance - - - -**			**112,299.36**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**112,299.36**
Item 1920		**MUNICIPAL ASSOCIATION DUES**							
A.1920.400		**MUNICIPAL ASSOCIATION DUES**				**Beginning Balance - - - -**			**1,100.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,100.00**
Item 1930		**JUDGMENTS & CLAIMS**							
A.1930.400		**JUDGMENTS & CLAIMS**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1950		**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400		**TAXES & ASSESSMENTS ON PROPERTY**				**Beginning Balance - - - -**			**2,326.14**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,326.14**
Item 1990		**CONTINGENT ACCOUNT**							
A.1990.400		**CONTINGENT ACCOUNT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 3510		**CONTROL OF DOGS**							
A.3510.100		**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,499.97**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,024.42		6,524.39
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,070.10		7,594.49
			****		**Ending Balance - - - -**		**2,094.52**	**0.00**	**7,594.49**
A.3510.200		**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400		**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**343.99**
	448	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	39.75		383.74
	444	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	23.99		407.73
	507	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	4.00		411.73
	473	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	47.03		458.76
			****		**Ending Balance - - - -**		**114.77**	**0.00**	**458.76**
Item 5010		**HIGHWAY SUPERINTENDANT**							
A.5010.100		**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**27,041.63**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	4,048.57		31,090.20
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	4,048.57		35,138.77
			****		**Ending Balance - - - -**		**8,097.14**	**0.00**	**35,138.77**
A.5010.200		**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400		**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,105.21**
	448	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	30.22		1,135.43
	443	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - HIGHWAY BOOKS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	49.81		1,185.24
	485	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	59.97		1,245.21
	430	RUTH KRUPPNER - SHADE CELL PHONE FITTED CASE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	19.99		1,265.20
			****		**Ending Balance - - - -**		**159.99**	**0.00**	**1,265.20**
Item 5132		**GARAGE**							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**12,243.79**
398	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	189.69		12,433.48
401	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	985.43		13,418.91
402	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	845.61		14,264.52
422	W W GRAINGER INC - CHAIN LINK HIGHWAY GARAGE FENCE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	40.04		14,304.56
462	CHASE CARD SERVICES - HIGHWAY OFFICE RENOVATION - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	374.81		14,679.37
446	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	106.80		14,786.17
473	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	164.61		14,950.78
511	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	35.24		14,986.02
447	VP SUPPLY CORPORATION - SILICONE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	6.00		14,992.02
436	REGIONAL DISTRIBUTORS, INC. - TOWELS, GARBAGE BAGS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	121.03		15,113.05
		****		**Ending Balance - - - -**		**2,869.26**	**0.00**	**15,113.05**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**6,422.62**
399	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	1,943.31		8,365.93
		****		**Ending Balance - - - -**		**1,943.31**	**0.00**	**8,365.93**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,804.61**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,348.34		10,152.95
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,323.44		11,476.39
		****		**Ending Balance - - - -**		**2,671.78**	**0.00**	**11,476.39**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**1,433.84**
499	CAROL A. PASSANITI - CERAMICS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	10.00		1,443.84
457	BROCKPORT AMBULANCE - CPR TRAINING 2 PARTICIPANTS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	30.00		1,473.84
457	BROCKPORT AMBULANCE - CPR TRAINING DONOVAN STEVENS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	20.00		1,493.84
456	KASEY BRIGGS - PAINTING INSTRUCTOR SR CTR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	9.00		1,502.84
533	DEANNA IRVINE - REIMBURSE SEN CTR LUNCH	4	AP	226	04/29/2015	491.71		1,994.55

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 6772	**PROGRAMS FOR AGING**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
	SUPPLIES - BATCH VOUCHER POSTING							
464	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	195.00		2,189.55
543	WALMART COMMUNITY - SR CTR MOVIES, FOOD, DECORATIONS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	126.66		2,316.21
478	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	118.80		2,435.01
	TO ACCOMMODATE CREDIT SILVER SNEAKERS REFUND - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		150.00	2,285.01
		****		**Ending Balance - - - -**		**1,001.17**	**150.00**	**2,285.01**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**44,626.48**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	7,916.17		52,542.65
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	7,716.92		60,259.57
		****		**Ending Balance - - - -**		**15,633.09**	**0.00**	**60,259.57**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**5,764.91**
400	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	12.10		5,777.01
541	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	12.11		5,789.12
513	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	78.00		5,867.12
514	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	78.00		5,945.12
519	WESTSIDE NEWS INC - DELIVERY REC BROCHURE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	607.50		6,552.62
492	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	700.60		7,253.22
496	NATIONAL RECREATION & PARKS ASSN - MEMBERSHIPS WISNOWSKI KINCAID DEMARCO HOLUPKO - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	390.00		7,643.22
465	MEGAN DEMARCO - MILEAGE COSTUME PICK UP AND RETURN - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	39.36		7,682.58
		****		**Ending Balance - - - -**		**1,917.67**	**0.00**	**7,682.58**
Item 7110	**PARKS**							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 7110		**PARKS**							
A.7110.100		**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,969.10**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	832.31		5,801.41
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	822.52		6,623.93
			****		**Ending Balance - - - -**		**1,654.83**	**0.00**	**6,623.93**
A.7110.101		**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200		**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
	458	BRODNER EQUIPMENT INC. - EXMARK MOWER 2015 PARK - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	9,703.62		9,703.62
			****		**Ending Balance - - - -**		**9,703.62**	**0.00**	**9,703.62**
A.7110.400		**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**7,196.82**
	398	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	243.79		7,440.61
	401	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	208.05		7,648.66
	471	FRED'S FLAGS - AMERICAN FLAGS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	260.00		7,908.66
	462	CHASE CARD SERVICES - BLDGS 24.88 SUPPLIES 132.34 - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	157.22		8,065.88
	542	VP SUPPLY CORPORATION - CONCESSION STAND REPAIR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	6.66		8,072.54
	506	SHARE CORPORATION - DEGREASER - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	203.40		8,275.94
	538	ROCHESTER PAINT CENTER - FIELD MARKING PAINT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	366.00		8,641.94
	454	BATAVIA TURF, LLC - FIELD MIX - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	1,019.70		9,661.64
	459	BSN SPORTS - HOME PLATES, BBALL FIELDS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	107.10		9,768.74
	481	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	536.42		10,305.16
	511	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	24.00		10,329.16
	467	DYNAMOLE OF ROCHESTER, LLC - SEPTIC PUMP OUT PARK - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	200.00		10,529.16
			****		**Ending Balance - - - -**		**3,332.34**	**0.00**	**10,529.16**
A.7110.401		**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**876.26**
	462	CHASE CARD SERVICES - EQUIP REPAIR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	16.98		893.24
	453	ATTICA AUTO SUPPLY, INC. - PARK EQUIP REPAIR -	4	AP	226	04/29/2015	323.78		1,217.02

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 7110		**PARKS**							
A.7110.401		**PARK.EQUIPMENT REPAIRS**							
		BATCH VOUCHER POSTING							
			****			**Ending Balance - - - -**	**340.76**	**0.00**	**1,217.02**
A.7110.402		**PARK.FUEL**				**Beginning Balance - - - -**			**1,704.24**
	476	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	782.68		2,486.92
			****			**Ending Balance - - - -**	**782.68**	**0.00**	**2,486.92**
Item 7140		**RECREATION/COMMUNITY CENTER**							
A.7140.100		**COMMUNITY CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.7140.400		**RECREATION/COMMUNITY CENTER**				**Beginning Balance - - - -**			**2,597.48**
	543	WALMART COMMUNITY - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	280.22		2,877.70
	517	WALMART COMMUNITY - CONCESSIONS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	32.31		2,910.01
	452	ARLENE'S COSTUMES - EASTER BUNNY COSTUME - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	77.00		2,987.01
	463	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - EASTER EVENT ENTERTAINMENT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	175.00		3,162.01
	517	WALMART COMMUNITY - EASTER SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	379.71		3,541.72
	543	WALMART COMMUNITY - EASTER SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	133.12		3,674.84
	517	WALMART COMMUNITY - EVENT SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	53.93		3,728.77
			****			**Ending Balance - - - -**	**1,131.29**	**0.00**	**3,728.77**
Item 7150		**COMMUNITY EVENTS**							
A.7150.100		**COMMUNITY EVENTS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.7150.400		**PARK CONCESSIONS**				**Beginning Balance - - - -**			**0.00**
	543	WALMART COMMUNITY - PARK CONCESSIONS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	805.37		805.37
			****			**Ending Balance - - - -**	**805.37**	**0.00**	**805.37**
Item 7310		**COMMUNITY CENTER, YOUTH SERVICES**							
						Beginning Balance - - - -			**7,091.66**

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 7310		**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100		**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**							
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	393.76		7,485.42
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,590.63		9,076.05
			****		**Ending Balance - - - -**		**1,984.39**	**0.00**	**9,076.05**
A.7310.400		**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**12,811.82**
	460	BSN SPORTS - BBALL EQUIPMENT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	1,363.12		14,174.94
	515	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEES INSTRUCTORS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	374.40		14,549.34
	540	JESSICA VANWUYCKHUYSE - CHEER & STUNT INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	315.00		14,864.34
	493	KARIE MANN - HORSEBACK RIDING INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	370.00		15,234.34
	451	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - HOUSE BASKETBALL PARTY - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	80.00		15,314.34
	474	LYNN FULMORE - INSTRUCTOR HOME ALONE FIRST AID BABYSITTERS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	208.00		15,522.34
	477	MORGHAN HALL - JAZZ DANCE TEACHER - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	84.00		15,606.34
	479	GRANT HOLUPKO - MILEAGE SOCCER MEETING - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	11.52		15,617.86
	530	ANDRE CALZONE - REIMBURSE LIFEGUARD TRAINING - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	58.00		15,675.86
	518	WEGMANS FOOD MARKETS INC - YOUTH COOKING CLASS SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	48.97		15,724.83
			****		**Ending Balance - - - -**		**2,913.01**	**0.00**	**15,724.83**
Item 7550		**CELEBRATIONS**							
A.7550.400		**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7620		**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400		**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**2,698.60**
	537	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA PICKLEBALL TOURNAMENT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	47.00		2,745.60
	536	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	252.00		2,997.60

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 7620		**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400		**COMMUNITY CENTER ADULT PROGRAMS**							
			****			**Ending Balance - - - -**	**299.00**	**0.00**	**2,997.60**
A.7620.401		**COMMUNITY CENTER SENIOR PROGRAMS**				**Beginning Balance - - - -**			**1,150.70**
	475	LISA GARINO - CLOGGING INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	28.00		1,178.70
	480	GRANT HOLUPKO - MILEAGE SILVER SNEAKERS TRAINING - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	12.96		1,191.66
	522	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	450.00		1,641.66
	518	WEGMANS FOOD MARKETS INC - SR BINGO RECE CENTER - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	43.57		1,685.23
	517	WALMART COMMUNITY - SR BINGO SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	19.01		1,704.24
			****			**Ending Balance - - - -**	**553.54**	**0.00**	**1,704.24**
Item 8090		**ENVIRONMENTAL CONTROL**							
A.8090.400		**ENVIRONMENTAL CONTROL.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8160		**REFUSE AND GARBAGE**							
A.8160.100		**REFUSE AND GARBAGE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.8160.400		**REFUSE AND GARBAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8510		**COMMUNITY BEAUTIFICATION**							
A.8510.400		**COMMUNITY BEAUTIFICATION.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8810		**CEMETERY**							
A.8810.100		**CEMETERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.8810.200		**CEMETERY.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 8810		**CEMETERY**							
A.8810.400		**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**5,435.78**
	398	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	19.90		5,455.68
	401	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	87.50		5,543.18
	402	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	57.64		5,600.82
	429	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	72.12		5,672.94
	431	LAKELAND EQUIPMENT CORP. - FILTERS, SAWS CEMETERY - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	53.86		5,726.80
	408	BRODNER EQUIPMENT INC. - HYDRO SERVICE KIT CEMETERY - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	433.75		6,160.55
	511	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	8.76		6,169.31
			****		**Ending Balance - - - -**		**733.53**	**0.00**	**6,169.31**
Item 9010		**STATE RETIREMENT**							
A.9010.800		**STATE RETIREMENT**			**Beginning Balance - - - -**				**137,610.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**137,610.00**
Item 9030		**SOCIAL SECURITY**							
A.9030.800		**SOCIAL SECURITY**			**Beginning Balance - - - -**				**14,103.10**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	2,237.31		16,340.41
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	2,261.38		18,601.79
			****		**Ending Balance - - - -**		**4,498.69**	**0.00**	**18,601.79**
Item 9035		**MEDICARE**							
A.9035.800		**MEDICARE**			**Beginning Balance - - - -**				**3,298.47**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	523.25		3,821.72
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	528.88		4,350.60
			****		**Ending Balance - - - -**		**1,052.13**	**0.00**	**4,350.60**
Item 9040		**WORKERS COMPENSATION**							
A.9040.800		**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**13,434.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,434.00**
Item 9050		**UNEMPLOYMENT INSURANCE**							
A.9050.800		**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
	497	N Y S UNEMPLOYMENT INSURANCE -	4	AP	226	04/29/2015	2,681.25		2,681.25

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**							
	UNEMPLOYMENT GRAHAM - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**2,681.25**	**0.00**	**2,681.25**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**147.97**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**147.97**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**68,433.68**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	1,151.52		69,585.20
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	6,859.44		76,444.64
		****		**Ending Balance - - - -**		**8,010.96**	**0.00**	**76,444.64**
Item 9710	**BAN**							
A.9710.602	**BAN.COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BAN.INT COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	3,572.74		3,572.74
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		3,572.74	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	3,510.26		3,510.26
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		3,510.26	0.00
	TO CHECKING AB 4 - AB4 SAVINGS TO CHECKING 04 29 2015	4	JE	190	04/29/2015	1,585.66		1,585.66
	FROM A/P CHECK PROCESS	4	AP	227	04/29/2015		1,585.66	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		804.71	(804.71)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	804.71		0.00
		****		**Ending Balance - - - -**		**9,473.37**	**9,473.37**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**854,699.11**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		3,572.74	851,126.37
	DETAIL GR POSTING	4	GR	70	04/15/2015	604.10		851,730.47
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		3,510.26	848,220.21
	TO CHECKING AB 4 - AB4 SAVINGS TO CHECKING 04 29 2015	4	JE	190	04/29/2015		1,585.66	846,634.55
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		804.71	845,829.84
		****		**Ending Balance - - - -**		**604.10**	**9,473.37**	**845,829.84**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**433,700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**433,700.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**188,103.11**
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.1420.100, B.1440.100, B.9035.800 -- PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	3,572.74		191,675.85
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9035.800, B.9030.800, B.8020.100 -- PR 9 - PAYROLL #9	4	PR	72	04/22/2015	3,510.26		195,186.11
	POSTED FROM CHILD B.3620.400, B.3620.401, B.8020.400, B.1440.400, B.3620.400, B.3620.401, B.3620.400, B.3620.401, B.3620.400, B.8010.400 -- OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	1,585.66		196,771.77
	POSTED FROM CHILD B.9060.800 -- MVP HSA	4	JE	191	04/30/2015	804.71		197,576.48

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**							
	PREMIUM - MONTH END JOURNAL ENTRIES 4/30							
		****			**Ending Balance - - - -**	**9,473.37**	**0.00**	**197,576.48**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**240,170.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**240,170.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	4	AP	226	04/29/2015		1,585.66	(1,585.66)
	FROM A/P CHECK PROCESS	4	AP	227	04/29/2015	1,585.66		0.00
		****			**Ending Balance - - - -**	**1,585.66**	**1,585.66**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(835,996.39)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(835,996.39)**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(673,870.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(673,870.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**				**Beginning Balance - - - -**			**(206,805.83)**
	POSTED FROM CHILD B.2590.000, B.2115.000 -- B2590 - 18389 - DETAIL GR POSTING	4	GR	70	04/15/2015		604.10	(207,409.93)
		****			**Ending Balance - - - -**	**0.00**	**604.10**	**(207,409.93)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**				**Beginning Balance - - - -**			**(123,068.13)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(123,068.13)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**				**Beginning Balance - - - -**			**(71,785.43)**

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Fund B		**GENERAL PART TOWN**							
Type R		**Revenue**							
Item 1170		**FRANCHISES**							
B.1170		**CABLE TV FEES**							
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(71,785.43)**
Item 1289		**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289		**PEDDLING/SOLICITING PERMIT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2110		**ZONING FEES**							
B.2110		**ZONING FEES**				**Beginning Balance - - - -**			**(300.00)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(300.00)**
Item 2115		**PLANNING BOARD FEES**							
B.2115		**PLANNING BOARD FEES**				**Beginning Balance - - - -**			**(3,637.39)**
	1477	B2115 - 18389 - DETAIL GR POSTING	4	GR	70	04/15/2015		210.00	(3,847.39)
			****			**Ending Balance - - - -**	**0.00**	**210.00**	**(3,847.39)**
Item 2260		**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260		**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2389		**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389		**ROAD WORK PERMIT**				**Beginning Balance - - - -**			**(2,000.00)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,000.00)**
Item 2401		**INTEREST AND EARNINGS**							
B.2401		**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(75.08)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(75.08)**
Item 2545		**LICENSES**							
B.2545		**OTHER PERMITS**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2590		**PERMITS**							
B.2590		**PERMITS AND FEES**				**Beginning Balance - - - -**			**(2,559.80)**
	1477	B2590 - 18389 - DETAIL GR POSTING	4	GR	70	04/15/2015		394.10	(2,953.90)
			****			**Ending Balance - - - -**	**0.00**	**394.10**	**(2,953.90)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**				**Beginning Balance - - - -**			**(100.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(100.00)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**				**Beginning Balance - - - -**			**(3,280.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(3,280.00)**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**3,240.72**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	462.96		3,703.68
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	462.96		4,166.64
		****			**Ending Balance - - - -**	**925.92**	**0.00**	**4,166.64**
B.1420.400	**ATTORNEY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**516.05**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	292.05		808.10
		****			**Ending Balance - - - -**	**292.05**	**0.00**	**808.10**
B.1440.400	**ENGINEER.CONTRACTUAL**				**Beginning Balance - - - -**			**770.00**
495	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	560.00		1,330.00
		****			**Ending Balance - - - -**	**560.00**	**0.00**	**1,330.00**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**				**Beginning Balance - - - -**			**0.00**

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Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund B		**GENERAL PART TOWN**							
Type E		**Expense**							
Item 1610		**BUILDINGS & GROUNDS**							
B.1610.200		**MUNICIPAL BUILDING**							
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1990		**CONTINGENT ACCOUNT**							
B.1990.400		**CONTINGENT ACCOUNT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 3310		**TRAFFIC CONTROL**							
B.3310.400		**TRAFFIC CONTROL.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 3620		**SAFETY INSPECTION**							
B.3620.100		**SAFETY INSPECTION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**8,461.98**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,216.48		9,678.46
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,421.36		11,099.82
			****			**Ending Balance - - - -**	**2,637.84**	**0.00**	**11,099.82**
B.3620.200		**SAFETY INSPECTION.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.3620.400		**SAFETY INSPECTION.CONTRACTUAL**				**Beginning Balance - - - -**			**1,091.74**
	521	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	183.84		1,275.58
	485	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	39.98		1,315.56
	509	DAVID STRABEL - SWEDEN WALKER CODE REVIEW - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	168.00		1,483.56
	539	DAVID STRABEL - UNITY INSPECTIONS, JT AUTO CODE REVIEW - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	168.00		1,651.56
			****			**Ending Balance - - - -**	**559.82**	**0.00**	**1,651.56**
B.3620.401		**FIRE MARSHALL.CONTRACTUAL**				**Beginning Balance - - - -**			**3.00**
	519	WESTSIDE NEWS INC - FIRE MARSHAL AD - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	91.00		94.00
	485	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	39.98		133.98
	501	PUBLIC SAFETY COMMUNICATIONS - PAGER - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	3.00		136.98
			****			**Ending Balance - - - -**	**133.98**	**0.00**	**136.98**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**				**Beginning Balance - - - -**			**1,596.23**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,596.23**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**				**Beginning Balance - - - -**			**143,935.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**143,935.00**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**				**Beginning Balance - - - -**			**26.39**
495	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	280.00		306.39
		****			**Ending Balance - - - -**	**280.00**	**0.00**	**306.39**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**				**Beginning Balance - - - -**			**8,313.49**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**							
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,359.40		9,672.89
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,388.53		11,061.42
		****		**Ending Balance - - - -**		**2,747.93**	**0.00**	**11,061.42**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**863.10**
485	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	51.86		914.96
		****		**Ending Balance - - - -**		**51.86**	**0.00**	**914.96**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**9,477.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,477.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**1,298.36**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	196.01		1,494.37
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	192.41		1,686.78
		****		**Ending Balance - - - -**		**388.42**	**0.00**	**1,686.78**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**303.65**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	45.84		349.49
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	45.00		394.49
		****		**Ending Balance - - - -**		**90.84**	**0.00**	**394.49**
Item 9040	**WORKERS COMPENSATION**							

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**2,370.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,370.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**15.36**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15.36**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**5,821.04**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	804.71		6,625.75
		****		**Ending Balance - - - -**		**804.71**	**0.00**	**6,625.75**
Item 9710	**BAN**							
B.9710.600	**BAN.HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	23,730.55		23,730.55
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		23,730.55	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	22,734.74		22,734.74
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		22,734.74	0.00

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Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**							
	TO CHECKING AB 4 - AB4 SAVINGS TO CHECKING 04 29 2015	4	JE	190	04/29/2015	25,697.00		25,697.00
	FROM A/P CHECK PROCESS	4	AP	227	04/29/2015		25,697.00	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		5,931.91	(5,931.91)
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	222.76		(5,709.15)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	5,931.91		222.76
	MVP GOLD CORRECITON OF DOUBLE POST - TO CHECKING MVP GOLD 04 30 CORRECTION OF DOUBLE POST	4	JE	193	04/30/2015		222.76	0.00
		****			**Ending Balance - - - -**	**78,316.96**	**78,316.96**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**1,120,701.63**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		23,730.55	1,096,971.08
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		22,734.74	1,074,236.34
	TO CHECKING AB 4 - AB4 SAVINGS TO CHECKING 04 29 2015	4	JE	190	04/29/2015		25,697.00	1,048,539.34
	DETAIL GR POSTING	4	GR	71	04/30/2015	181,324.12		1,229,863.46
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		222.76	1,229,640.70
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		222.76	1,229,417.94
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		5,931.91	1,223,486.03
	MVP GOLD CORRECTION OF DOUBLE POST - TO CHECKING MVP GOLD 04 30 CORRECTION OF DOUBLE POST	4	JE	193	04/30/2015	222.76		1,223,708.79
		****			**Ending Balance - - - -**	**181,546.88**	**78,539.72**	**1,223,708.79**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**1,490,300.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,490,300.00**
Item 0522	**EXPENDITURES**							

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Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**564,227.53**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100, DB.5110.100, DB.5130.100 -- PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	23,730.55		587,958.08
	POSTED FROM CHILD DB.5142.100, DB.5140.100, DB.5110.100, DB.5130.100, DB.5148.100, DB.9030.800, DB.5144.100, DB.5146.100, DB.9035.800 -- PR 9 - PAYROLL #9	4	PR	72	04/22/2015	22,734.74		610,692.82
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.401, DB.5130.402, DB.5140.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5140.400, DB.5130.402, DB.5130.402, DB.5140.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- REPAIR HYUNDAI 13 - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	25,697.00		636,389.82
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	6,154.67		642,544.49
		****		**Ending Balance - - - -**		**78,316.96**	**0.00**	**642,544.49**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**70,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**70,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	226	04/29/2015		25,697.00	(25,697.00)
	FROM A/P CHECK PROCESS	4	AP	227	04/29/2015	25,697.00		0.00
		****		**Ending Balance - - - -**		**25,697.00**	**25,697.00**	**0.00**
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**

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Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(689,064.84)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(689,064.84)**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(1,560,300.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,560,300.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**				**Beginning Balance - - - -**			**(990,173.13)**
	POSTED FROM CHILD DB.2302.000 -- DB2302 - 18430 - DETAIL GR POSTING	4	GR	71	04/30/2015		181,324.12	(1,171,497.25)
		****			**Ending Balance - - - -**	**0.00**	**181,324.12**	**(1,171,497.25)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(891,600.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(891,600.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**				**Beginning Balance - - - -**			**(1,000.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,000.00)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**				**Beginning Balance - - - -**			**0.00**
1510	DB2302 - 18430 - DETAIL GR POSTING	4	GR	71	04/30/2015		181,324.12	(181,324.12)
		****			**Ending Balance - - - -**	**0.00**	**181,324.12**	**(181,324.12)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**				**Beginning Balance - - - -**			**(95,578.29)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(95,578.29)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(111.99)**

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Fund DB	HIGHWAY PART TOWN							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
DB.2401	INTEREST AND EARNINGS							
		****			Ending Balance - - - -	0.00	0.00	(111.99)
Item 2590	PERMITS							
DB.2590	CULVERT PERMITS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 2650	SALE OF SCRAP/EXCESS EQUIP							
DB.2650	SALE OF SCRAP & EXCESS MATERIALS				Beginning Balance - - - -			(487.50)
		****			Ending Balance - - - -	0.00	0.00	(487.50)
Item 2665	SALES OF EQUIPMENT							
DB.2665	SALES OF EQUIPMENT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES							
DB.2680	INSURANCE RECOVERIES				Beginning Balance - - - -			(1,395.35)
		****			Ending Balance - - - -	0.00	0.00	(1,395.35)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES							
DB.2770	MISCELLANEOUS REVENUES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 3501	CONSOLIDATED HIGHWAY AID							
DB.3501	CONSOLIDATED HIGHWAY AID				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
DB.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00

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Fund DB		**HIGHWAY PART TOWN**							
Type E		**Expense**							
Item 5110		**GENERAL REPAIRS**							
DB.5110.100		**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,011.73**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	3,292.51		12,304.24
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	4,329.60		16,633.84
			****		**Ending Balance - - - -**		**7,622.11**	**0.00**	**16,633.84**
DB.5110.400		**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,012.01**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,012.01**
Item 5112		**ROAD CONSTRUCTION**							
DB.5112.100		**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.200		**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.400		**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130		**MACHINERY**							
DB.5130.100		**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,673.31**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,982.18		11,655.49
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,933.32		13,588.81
			****		**Ending Balance - - - -**		**3,915.50**	**0.00**	**13,588.81**
DB.5130.200		**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.400		**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**22,432.09**
	415	EMPIRE TRACTOR INC - BACKHOE REPAIRS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	127.20		22,559.29
	429	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	140.02		22,699.31
	528	ADMAR SUPPLY COMPANY INC - CLEAN LASER - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	285.00		22,984.31
	441	TIFCO INDUSTRIES INC - COUPLERS, PLUGS, HOSES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	1,794.68		24,778.99
	444	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY	4	AP	226	04/29/2015	19.99		24,798.98

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	CREDIT PLAN - FILTER - BATCH VOUCHER POSTING							
418	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	104.26		24,903.24
417	FLEETPRIDE, INC. - FILTERS, SWITCHES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	138.30		25,041.54
434	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT FOR EQUIPMENT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	1,261.48		26,303.02
462	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	6.58		26,309.60
527	TIFCO INDUSTRIES INC - PARTS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	141.72		26,451.32
432	ATTICA AUTO SUPPLY, INC. - PRIMER, BRAKES, SPARK PLUGS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	456.49		26,907.81
531	CYLINDER SERVICES, INC. - REPAIR CYLINDER EXCAVATOR - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	579.17		27,486.98
523	CYLINDER SERVICES, INC. - REPAIR HYUNDAI 13 - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	707.27		28,194.25
526	NORTHERN SUPPLY INC - REPAIRS TRUCK 14 - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	252.00		28,446.25
412	THE DUKE COMPANY - SAND FOR SANDBLASTING - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	709.56		29,155.81
524	FINGER LAKES SYSTEM CHEMISTRY - SOLVENT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	239.50		29,395.31
445	TENCO U.S.A. INC - SPRING - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	94.50		29,489.81
414	DUNN TIRE LLC - TIRES TRUCK 17 - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	107.12		29,596.93
428	HURTUBISE TIRE, INC. - TIRES TRUCK 17 - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	549.56		30,146.49
409	CCP INDUSTRIES, INC. - TOWELS, GLOVES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	293.25		30,439.74
449	XYLEM DEWATERING SOLUTIONS, INC. - TRASH PUMP - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	94.14		30,533.88
406	ARATARI AUTO FINISHERS, INC. - TRUCK 16 REPAIRS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	83.70		30,617.58
525	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	346.18		30,963.76
410	MICHAEL P. CONNOR - VEHICLE 49 TIRES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	255.00		31,218.76
442	TIFCO INDUSTRIES INC - WHEELS, PAINT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	447.39		31,666.15
404	AIRGAS, INC. AIRGAS USA, LLC - WIRE HIGHWAY - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	91.66		31,757.81

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Fund DB		**HIGHWAY PART TOWN**							
Type E		**Expense**							
Item 5130		**MACHINERY**							
DB.5130.400		**MACHINERY.CONTRACTUAL**							
			****		**Ending Balance - - - -**		**9,325.72**	**0.00**	**31,757.81**
DB.5130.401		**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**22,797.95**
	420	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	6,652.67		29,450.62
	421	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	5,134.18		34,584.80
	419	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	651.18		35,235.98
	411	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	1,730.68		36,966.66
			****		**Ending Balance - - - -**		**14,168.71**	**0.00**	**36,966.66**
DB.5130.402		**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,322.21**
	437	WES ROSENGRANT - CHISELS, PUNCHES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	43.50		1,365.71
	438	WES ROSENGRANT - SANDER HEX BIT - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	68.00		1,433.71
	423	HANES SUPPLY, INC. - SHOVELS, BRUSHES, HANDLES - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	60.25		1,493.96
			****		**Ending Balance - - - -**		**171.75**	**0.00**	**1,493.96**
Item 5140		**MISC (BRUSH & WEEDS)**							
DB.5140.100		**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,166.76**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	166.68		1,333.44
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	166.68		1,500.12
			****		**Ending Balance - - - -**		**333.36**	**0.00**	**1,500.12**
DB.5140.400		**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**1,489.32**
	403	MICHAEL ABRAMS - ABRAMS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	140.94		1,630.26
	413	MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	50.22		1,680.48
	416	JUSTIN ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	169.56		1,850.04
	425	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	83.70		1,933.74
	426	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	62.28		1,996.02
	427	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	41.28		2,037.30

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Fund DB		**HIGHWAY PART TOWN**							
Type E		**Expense**							
Item 5140		**MISC (BRUSH & WEEDS)**							
DB.5140.400		**MISC (BRUSH & WEEDS).CONTRACTUAL**							
	433	JACOB MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	124.20		2,161.50
	407	BAREFOOT SPORTSWEAR - NEON SAFETY TSHIRTS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	318.00		2,479.50
	435	JOSEPH QUILL - QUILL CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	75.60		2,555.10
	439	ADAM SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	90.72		2,645.82
	440	TODD SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	58.32		2,704.14
			****		**Ending Balance - - - -**		**1,214.82**	**0.00**	**2,704.14**
Item 5142		**SNOW REMOVAL**							
DB.5142.100		**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,050.25**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	4,029.14		39,079.39
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	3,425.27		42,504.66
			****		**Ending Balance - - - -**		**7,454.41**	**0.00**	**42,504.66**
DB.5142.400		**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**26,127.64**
	405	AMERICAN GREEN LANDSCAPE LLC - TOP SOIL SNOW AND ICE REPAIRS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	204.00		26,331.64
			****		**Ending Balance - - - -**		**204.00**	**0.00**	**26,331.64**
Item 5144		**SNOW REMOVAL STATE HWY**							
DB.5144.100		**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**45,649.06**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	5,681.93		51,330.99
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	4,218.72		55,549.71
			****		**Ending Balance - - - -**		**9,900.65**	**0.00**	**55,549.71**
DB.5144.400		**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**45,527.59**
	405	AMERICAN GREEN LANDSCAPE LLC - TOP SOIL SNOW AND ICE REPAIRS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	244.80		45,772.39
			****		**Ending Balance - - - -**		**244.80**	**0.00**	**45,772.39**
Item 5146		**SNOW REMOVAL CTY HWY**							
DB.5146.100		**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**62,376.80**
		PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	6,954.91		69,331.71
		PR 9 - PAYROLL #9	4	PR	72	04/22/2015	6,667.32		75,999.03
			****		**Ending Balance - - - -**		**13,622.23**	**0.00**	**75,999.03**
DB.5146.400		**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**58,111.12**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**							
405	AMERICAN GREEN LANDSCAPE LLC - TOP SOIL SNOW AND ICE REPAIRS - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	367.20		58,478.32
		****		**Ending Balance - - - -**		**367.20**	**0.00**	**58,478.32**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	441.36		441.36
		****		**Ending Balance - - - -**		**441.36**	**0.00**	**441.36**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**97,250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**97,250.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**9,770.87**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,315.54		11,086.41
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,258.22		12,344.63
		****		**Ending Balance - - - -**		**2,573.76**	**0.00**	**12,344.63**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**2,284.99**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	307.66		2,592.65
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	294.25		2,886.90
		****		**Ending Balance - - - -**		**601.91**	**0.00**	**2,886.90**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**63,217.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**63,217.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**77.67**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**77.67**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**49,879.16**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	222.76		50,101.92
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	5,931.91		56,033.83
		****		**Ending Balance - - - -**		**6,154.67**	**0.00**	**56,033.83**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**175,269.84**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**175,269.84**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							
HB.0599	APPROPRIATED FUND BALANCE							
		****			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HB.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HB.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(175,259.65)
		****			Ending Balance - - - -	0.00	0.00	(175,259.65)
Item 0960	APPROPRIATIONS							
HB.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES							
HB.0980	REVENUES				Beginning Balance - - - -			(10.19)
		****			Ending Balance - - - -	0.00	0.00	(10.19)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HB.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(10.19)
		****			Ending Balance - - - -	0.00	0.00	(10.19)
Item 5031	INTERFUND TRANSFERS							
HB.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
Item 0200	CASH							
HC.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HC.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			25,159.20
		****			Ending Balance - - - -	0.00	0.00	25,159.20
Item 0510	ESTIMATED REVENUE							
HC.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES							
HC.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HC.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HC.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HC.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(25,157.74)
		****			Ending Balance - - - -	0.00	0.00	(25,157.74)
Item 0960	APPROPRIATIONS							
HC.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES							

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type F	Fund Balance							
Item 0980	REVENUES							
HC.0980	REVENUES				Beginning Balance - - - -			(1.46)
		****			Ending Balance - - - -	0.00	0.00	(1.46)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HC.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(1.46)
		****			Ending Balance - - - -	0.00	0.00	(1.46)
Item 5031	INTERFUND TRANSFERS							
HC.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION							
Type A	Asset							
Item 0200	CASH							
HD.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HD.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			475,546.31
		****			Ending Balance - - - -	0.00	0.00	475,546.31
Item 0510	ESTIMATED REVENUE							
HD.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES							
HD.0522	EXPENDITURES				Beginning Balance - - - -			0.00

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Fund HD	RESERVE FOR PARKS AND RECREATION							
Type A	Asset							
Item 0522	EXPENDITURES							
HD.0522	EXPENDITURES							
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HD.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HD.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0878	CAPITAL RESERVE BALANCE							
HD.0878	CAPITAL RESERVE BALANCE				Beginning Balance - - - -			(298,467.32)
		****			Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED							
HD.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(149,252.27)
		****			Ending Balance - - - -	0.00	0.00	(149,252.27)
Item 0960	APPROPRIATIONS							
HD.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES							
HD.0980	REVENUES				Beginning Balance - - - -			(26.72)
		****			Ending Balance - - - -	0.00	0.00	(26.72)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HD.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(26.72)
		****			Ending Balance - - - -	0.00	0.00	(26.72)
Item 2705	GIFTS AND DONATIONS							

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Fund HD	RESERVE FOR PARKS AND RECREATION							
Type R	Revenue							
Item 2705	GIFTS AND DONATIONS							
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL				Beginning Balance - - - -			(27,800.00)
		****			Ending Balance - - - -	0.00	0.00	(27,800.00)
Item 5031	INTERFUND TRANSFERS							
HD.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 7110	PARKS							
HD.7110.400	PARK.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
HD.9901	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type A	Asset							
Item 0200	CASH							
HE.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HE.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			110,100.47
		****			Ending Balance - - - -	0.00	0.00	110,100.47
Item 0510	ESTIMATED REVENUE							
HE.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES							
HE.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00

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Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							
HE.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HE.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HE.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(110,094.09)
		****			Ending Balance - - - -	0.00	0.00	(110,094.09)
Item 0960	APPROPRIATIONS							
HE.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES							
HE.0980	REVENUES				Beginning Balance - - - -			(6.38)
		****			Ending Balance - - - -	0.00	0.00	(6.38)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HE.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(6.38)
		****			Ending Balance - - - -	0.00	0.00	(6.38)
Item 5031	INTERFUND TRANSFERS							
HE.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 5130	MACHINERY							
HE.5130.200	MACHINERY.EQUIPMENT				Beginning Balance - - - -			0.00
		****				0.00	0.00	

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Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type E	Expense							
Item 5130	MACHINERY							
HE.5130.200	MACHINERY.EQUIPMENT							
				Ending Balance - - - -				0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type A	Asset							
Item 0200	CASH							
HG.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HG.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				358,846.76
		****		Ending Balance - - - -		0.00	0.00	358,846.76
Item 0510	ESTIMATED REVENUE							
HG.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HG.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HG.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HG.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HG.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(358,825.91)
		****		Ending Balance - - - -		0.00	0.00	(358,825.91)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type F	Fund Balance							
Item 0960	APPROPRIATIONS							
HG.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES							
HG.0980	REVENUES				Beginning Balance - - - -			(20.85)
		****			Ending Balance - - - -	0.00	0.00	(20.85)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HG.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(20.85)
		****			Ending Balance - - - -	0.00	0.00	(20.85)
Item 5031	INTERFUND TRANSFERS							
HG.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 5132	GARAGE							
HG.5132.400	GARAGE.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
Item 0200	CASH							
HI.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HI.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			20,018.91

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General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
HI.0201	CASH IN TIME DEPOSITS							
		****			Ending Balance - - - -	0.00	0.00	20,018.91
Item 0510	ESTIMATED REVENUE							
HI.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES							
HI.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HI.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HI.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HI.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(20,017.74)
		****			Ending Balance - - - -	0.00	0.00	(20,017.74)
Item 0960	APPROPRIATIONS							
HI.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES							
HI.0980	REVENUES				Beginning Balance - - - -			(1.17)
		****			Ending Balance - - - -	0.00	0.00	(1.17)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							

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General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HI.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(1.17)
		****			Ending Balance - - - -	0.00	0.00	(1.17)
Item 5031	INTERFUND TRANSFERS							
HI.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 1310	DIRECTOR OF FINANCE							
HI.1310.200	FINANCE.EQUIPMENT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 1680	CENTRAL DATA PROCESSING							
HI.1680.200	DATA PROCESSING				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type A	Asset							
Item 0200	CASH							
HJ.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HJ.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			64,362.74
		****			Ending Balance - - - -	0.00	0.00	64,362.74
Item 0510	ESTIMATED REVENUE							
HJ.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES							
HJ.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							
HJ.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HJ.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(64,359.47)
		****		Ending Balance - - - -		0.00	0.00	(64,359.47)
Item 0960	APPROPRIATIONS							
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HJ.0980	REVENUES			Beginning Balance - - - -				(3.27)
		****		Ending Balance - - - -		0.00	0.00	(3.27)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HJ.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				(3.27)
		****		Ending Balance - - - -		0.00	0.00	(3.27)
Fund HL	LIBRARY CAPITAL PROJECT							
Type A	Asset							
Item 0200	CASH							
HL.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS							
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS			Beginning Balance - - - -				496,198.11

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT							
Type A	Asset							
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS							
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS							
		****			Ending Balance - - - -	0.00	0.00	496,198.11
Type L	Liability							
Item 0630	DUE TO OTHER FUNDS							
HL.0630	DUE TO OTHER FUNDS				Beginning Balance - - - -			(9,116.17)
		****			Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HL.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(487,081.94)
		****			Ending Balance - - - -	0.00	0.00	(487,081.94)
Item 0980	REVENUES							
HL.0980	REVENUES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue							
Item 5710	PROCEEDS OF OBLIGATIONS							
HL.5710	PROCEEDS OF OBLIGATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
Item 0200	CASH							
HV.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HV.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			16,944.21
		****			Ending Balance - - - -	0.00	0.00	16,944.21
Item 0510	ESTIMATED REVENUE							
HV.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****				0.00	0.00	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
Item 0510	ESTIMATED REVENUE							
HV.0510	ESTIMATED REVENUE							
				Ending Balance - - - -				0.00
Item 0522	EXPENDITURES							
HV.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HV.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HV.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HV.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(16,943.23)
		****		Ending Balance - - - -		0.00	0.00	(16,943.23)
Item 0960	APPROPRIATIONS							
HV.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HV.0980	REVENUES			Beginning Balance - - - -				(0.98)
		****		Ending Balance - - - -		0.00	0.00	(0.98)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				(0.98)
		****		Ending Balance - - - -		0.00	0.00	(0.98)
Item 5031	INTERFUND TRANSFERS							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type R	Revenue							
Item 5031	INTERFUND TRANSFERS							
HV.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 1610	BUILDINGS & GROUNDS							
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS							
HV.3510.200	DOG CONTROL.VEHICLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
Item 0200	CASH							
HW.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HW.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			116,430.68
		****			Ending Balance - - - -	0.00	0.00	116,430.68
Item 0510	ESTIMATED REVENUE							
HW.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES							
HW.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HW.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HW.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HW.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(116,423.92)
		****			Ending Balance - - - -	0.00	0.00	(116,423.92)
Item 0960	APPROPRIATIONS							
HW.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES							
HW.0980	REVENUES				Beginning Balance - - - -			(6.76)
		****			Ending Balance - - - -	0.00	0.00	(6.76)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HW.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(6.76)
		****			Ending Balance - - - -	0.00	0.00	(6.76)
Item 5031	INTERFUND TRANSFERS							
HW.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 9040	WORKERS COMPENSATION							
HW.9040.800	WORKERS COMPENSATION.INSURANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
Item 0101	FIXED ASSET: LAND							
K.0101	FIXED ASSET: LAND				Beginning Balance - - - -			1,186,546.22

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
Item 0101	FIXED ASSET: LAND							
K.0101	FIXED ASSET: LAND							
		****			Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS							
K.0102	FIXED ASSET: BUILDINGS				Beginning Balance - - - -			4,579,982.70
		****			Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG							
K.0103	FXDAST: IMPVMTS OTHER THAN BLD				Beginning Balance - - - -			299,336.19
		****			Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT							
K.0104	FIXED ASSET: MACH & EQUIPMENT				Beginning Balance - - - -			3,971,436.29
		****			Ending Balance - - - -	0.00	0.00	3,971,436.29
Item 0151	INVESTMT GFA - BONDS AND NOTES							
K.0151	INVESTMT GFA - BONDS AND NOTES				Beginning Balance - - - -			(1,474,315.81)
		****			Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT							
K.0152	INVSTMT GFA - CURRENT APPROPRI				Beginning Balance - - - -			(3,089,937.32)
		****			Ending Balance - - - -	0.00	0.00	(3,089,937.32)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS							
K.0153	INVSTMT IN GENL FXD ASST - GIF				Beginning Balance - - - -			(3,951,868.23)
		****			Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID							
K.0156	INVSTMT GENLFXDASST - STATE AI				Beginning Balance - - - -			(117,027.30)
		****			Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID							
K.0157	INVSTMT GENLFXDASST - FEDERAL				Beginning Balance - - - -			(120,829.00)
		****			Ending Balance - - - -	0.00	0.00	(120,829.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,283,323.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 4 - AB4 SAVINGS TO CHECKING 04 29 2015	4	JE	190	04/29/2015	2,324.05		2,324.05
	FROM A/P CHECK PROCESS	4	AP	227	04/29/2015		2,324.05	0.00
		****		**Ending Balance - - - -**		**2,324.05**	**2,324.05**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,575.55**
	TO CHECKING AB 4 - AB4 SAVINGS TO CHECKING 04 29 2015	4	JE	190	04/29/2015		2,324.05	7,251.50
		****		**Ending Balance - - - -**		**0.00**	**2,324.05**	**7,251.50**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,300.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SD.8540.400 -- PIPE DRAINAGE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	2,324.05		2,324.05
		****		**Ending Balance - - - -**		**2,324.05**	**0.00**	**2,324.05**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	226	04/29/2015		2,324.05	(2,324.05)
	FROM A/P CHECK PROCESS	4	AP	227	04/29/2015	2,324.05		0.00
		****		**Ending Balance - - - -**		**2,324.05**	**2,324.05**	**0.00**
Type F	**Fund Balance**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(5,284.78)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(5,284.78)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(9,300.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(9,300.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**				**Beginning Balance - - - -**			**(4,290.77)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,290.77)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(4,290.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,290.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.77)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(0.77)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
424	HD WATERWORKS - PIPE DRAINAGE - BATCH VOUCHER POSTING	4	AP	226	04/29/2015	2,324.05		2,324.05
		****			**Ending Balance - - - -**	**2,324.05**	**0.00**	**2,324.05**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
					Beginning Balance - - - -			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT							
Type E	Expense							
Item 9035	MEDICARE							
SD.9035.800	MEDICARE							
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT							
Type A	Asset							
Item 0200	CASH							
SF.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SF.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
SF.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES							
SF.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SF.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SF.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SF.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2015 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SF.0909	FUND BALANCE, UNRESERVED							
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
SF.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES							
SF.0980	REVENUES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SF.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS							
SF.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 3410	FIRE PROTECTION							
SF.3410.400	FIRE PROTECTION.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT							
Type A	Asset							
Item 0200	CASH							
SK1.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SK1.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			11,139.86
		****			Ending Balance - - - -	0.00	0.00	11,139.86

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT							
Type A	Asset							
Item 0510	ESTIMATED REVENUE							
SK1.0510	ESTIMATED REVENUE				Beginning Balance - - - -			1,010.00
		****			Ending Balance - - - -	0.00	0.00	1,010.00
Item 0522	EXPENDITURES							
SK1.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SK1.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			540.00
		****			Ending Balance - - - -	0.00	0.00	540.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SK1.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SK1.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(10,138.79)
		****			Ending Balance - - - -	0.00	0.00	(10,138.79)
Item 0960	APPROPRIATIONS							
SK1.0960	APPROPRIATIONS				Beginning Balance - - - -			(1,550.00)
		****			Ending Balance - - - -	0.00	0.00	(1,550.00)
Item 0980	REVENUES							
SK1.0980	REVENUES				Beginning Balance - - - -			(1,001.07)
		****			Ending Balance - - - -	0.00	0.00	(1,001.07)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SK1.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			(1,000.00)
		****			Ending Balance - - - -	0.00	0.00	(1,000.00)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.07)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1.07)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
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**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015	1,614.24		1,614.24
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015		1,614.24	0.00
		********		**Ending Balance - - - -**		**1,614.24**	**1,614.24**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

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General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,813.43**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015		1,614.24	12,199.19
		****		**Ending Balance - - - -**		**0.00**	**1,614.24**	**12,199.19**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,937.17**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	1,614.24		6,551.41
		****		**Ending Balance - - - -**		**1,614.24**	**0.00**	**6,551.41**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	222	04/08/2015		1,614.24	(1,614.24)
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015	1,614.24		0.00
		****		**Ending Balance - - - -**		**1,614.24**	**1,614.24**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**236.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**236.00**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,000.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,986.60)**
		****				**0.00**	**0.00**	

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General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**							
				Ending Balance - - - -				**(18,986.60)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,985.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,985.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.60)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1.60)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,937.17**
399	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	1,614.24		6,551.41
		********		**Ending Balance - - - -**		**1,614.24**	**0.00**	**6,551.41**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015	205.60		205.60
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015		205.60	0.00
		********		**Ending Balance - - - -**		**205.60**	**205.60**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,010.76**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015		205.60	1,805.16
		********		**Ending Balance - - - -**		**0.00**	**205.60**	**1,805.16**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**629.54**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	4	AP	222	04/08/2015	205.60		835.14

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General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**							
	- BATCH VOUCHER POSTING							
		****			**Ending Balance - - - -**	**205.60**	**0.00**	**835.14**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**100.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	4	AP	222	04/08/2015		205.60	(205.60)
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015	205.60		0.00
		****			**Ending Balance - - - -**	**205.60**	**205.60**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(240.06)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(240.06)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(2,500.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,500.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**				**Beginning Balance - - - -**			**(2,400.24)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,400.24)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,400.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,400.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.24)**
		****				**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(0.24)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**629.54**
399	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	205.60		835.14
		****		**Ending Balance - - - -**		**205.60**	**0.00**	**835.14**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015	194.03		194.03
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015		194.03	0.00
		****		**Ending Balance - - - -**		**194.03**	**194.03**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,213.74**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015		194.03	2,019.71
		****		**Ending Balance - - - -**		**0.00**	**194.03**	**2,019.71**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,600.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**629.37**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	194.03		823.40
		****		**Ending Balance - - - -**		**194.03**	**0.00**	**823.40**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	4	AP	222	04/08/2015		194.03	(194.03)
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015	194.03		0.00
		****		**Ending Balance - - - -**		**194.03**	**194.03**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(242.85)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(242.85)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,600.26)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.26)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.26)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.26)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**629.37**
399	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	194.03		823.40
		****		**Ending Balance - - - -**		**194.03**	**0.00**	**823.40**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015	1,465.01		1,465.01
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015		1,465.01	0.00
		****		**Ending Balance - - - -**		**1,465.01**	**1,465.01**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,980.24**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015		1,465.01	10,515.23
		****		**Ending Balance - - - -**		**0.00**	**1,465.01**	**10,515.23**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,000.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,450.72**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	1,465.01		5,915.73
		****		**Ending Balance - - - -**		**1,465.01**	**0.00**	**5,915.73**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	222	04/08/2015		1,465.01	(1,465.01)
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015	1,465.01		0.00
		****		**Ending Balance - - - -**		**1,465.01**	**1,465.01**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**560.43**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**560.43**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(17,000.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,000.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(16,991.39)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,991.39)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(16,990.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,990.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.39)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1.39)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,450.72**
399	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	1,465.01		5,915.73
		****		**Ending Balance - - - -**		**1,465.01**	**0.00**	**5,915.73**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015	823.39		823.39
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015		823.39	0.00
		****		**Ending Balance - - - -**		**823.39**	**823.39**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,802.88**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015		823.39	6,979.49
		****		**Ending Balance - - - -**		**0.00**	**823.39**	**6,979.49**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,750.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,750.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,519.53**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	823.39		3,342.92
		****		**Ending Balance - - - -**		**823.39**	**0.00**	**3,342.92**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	222	04/08/2015		823.39	(823.39)
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015	823.39		0.00
		****		**Ending Balance - - - -**		**823.39**	**823.39**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(576.51)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(576.51)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,745.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,745.90)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,745.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,745.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.90)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,519.53**
399	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	823.39		3,342.92
		****		**Ending Balance - - - -**		**823.39**	**0.00**	**3,342.92**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015	193.27		193.27
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015		193.27	0.00
		****		**Ending Balance - - - -**		**193.27**	**193.27**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,887.88**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015		193.27	1,694.61
		****		**Ending Balance - - - -**		**0.00**	**193.27**	**1,694.61**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,100.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**645.16**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	193.27		838.43
		****		**Ending Balance - - - -**		**193.27**	**0.00**	**838.43**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	222	04/08/2015		193.27	(193.27)
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015	193.27		0.00
		****		**Ending Balance - - - -**		**193.27**	**193.27**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(432.81)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(432.81)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,100.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.23)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.23)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**645.16**
399	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	193.27		838.43
		****		**Ending Balance - - - -**		**193.27**	**0.00**	**838.43**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015	167.68		167.68
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015		167.68	0.00
		****		**Ending Balance - - - -**		**167.68**	**167.68**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,821.81**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015		167.68	1,654.13
		****		**Ending Balance - - - -**		**0.00**	**167.68**	**1,654.13**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,900.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,900.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**515.15**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	167.68		682.83
		****		**Ending Balance - - - -**		**167.68**	**0.00**	**682.83**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	222	04/08/2015		167.68	(167.68)
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015	167.68		0.00
		****		**Ending Balance - - - -**		**167.68**	**167.68**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(436.75)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(436.75)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**				**Beginning Balance - - - -**			**(1,900.21)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,900.21)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(1,900.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,900.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.21)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(0.21)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**515.15**
399	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	167.68		682.83
		****			**Ending Balance - - - -**	**167.68**	**0.00**	**682.83**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015	62.95		62.95
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015		62.95	0.00
		****			**Ending Balance - - - -**	**62.95**	**62.95**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**914.96**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015		62.95	852.01
		****			**Ending Balance - - - -**	**0.00**	**62.95**	**852.01**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**800.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**800.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**206.91**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	62.95		269.86
		****		**Ending Balance - - - -**		**62.95**	**0.00**	**269.86**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	222	04/08/2015		62.95	(62.95)
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015	62.95		0.00
		****		**Ending Balance - - - -**		**62.95**	**62.95**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(321.78)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(321.78)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(850.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(850.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(800.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(800.09)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(800.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(800.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.09)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(0.09)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**206.91**
399	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	62.95		269.86
		****			**Ending Balance - - - -**	**62.95**	**0.00**	**269.86**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015	167.68		167.68
	FROM A/P CHECK PROCESS	4	AP	223	04/08/2015		167.68	0.00
		****			**Ending Balance - - - -**	**167.68**	**167.68**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**1,601.35**
	EARLY PAYS - TO CHECKING EARLY PAYS 04 08 2015	4	JE	187	04/08/2015		167.68	1,433.67
		****			**Ending Balance - - - -**	**0.00**	**167.68**	**1,433.67**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**515.15**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	167.68		682.83
		****			**Ending Balance - - - -**	**167.68**	**0.00**	**682.83**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

TOWN OF SWEDEN

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Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9		**NATHANIEL POOLE TRAIL LIGHTING**							
Type L		**Liability**							
Item 0600		**ACCOUNTS PAYABLE**							
SL9.0600		**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		BATCH VOUCHER POSTING	4	AP	222	04/08/2015		167.68	(167.68)
		FROM A/P CHECK PROCESS	4	AP	223	04/08/2015	167.68		0.00
			****		**Ending Balance - - - -**		**167.68**	**167.68**	**0.00**
Type F		**Fund Balance**							
Item 0909		**FUND BALANCE, UNRESERVED**							
SL9.0909		**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(116.31)**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(116.31)**
Item 0960		**APPROPRIATIONS**							
SL9.0960		**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,000.00)**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 0980		**REVENUES**							
SL9.0980		**REVENUES**			**Beginning Balance - - - -**				**(2,000.19)**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.19)**
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAXES**							
SL9.1001		**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401		**INTEREST AND EARNINGS**							
SL9.2401		**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.19)**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.19)**
Type E		**Expense**							
Item 5182		**STREET LIGHTING**							
SL9.5182.400		**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**515.15**
	399	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	222	04/08/2015	167.68		682.83
			****		**Ending Balance - - - -**		**167.68**	**0.00**	**682.83**
Fund SP		**SPECIAL PARKS FUND**							
Type A		**Asset**							
Item 0200		**CASH**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 4/17/2015	4	JE	189	04/17/2015	44.20		44.20
	FROM A/P CHECK PROCESS	4	AP	225	04/17/2015		44.20	0.00
		****		**Ending Balance - - - -**		**44.20**	**44.20**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,325.83**
	TO CHECKING EARLY PAYS - EARLY PAYS 4/17/2015	4	JE	189	04/17/2015		44.20	3,281.63
		****		**Ending Balance - - - -**		**0.00**	**44.20**	**3,281.63**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,580.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,580.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**191.79**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	44.20		235.99
		****		**Ending Balance - - - -**		**44.20**	**0.00**	**235.99**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	224	04/17/2015		44.20	(44.20)
	FROM A/P CHECK PROCESS	4	AP	225	04/17/2015	44.20		0.00
		****		**Ending Balance - - - -**		**44.20**	**44.20**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,937.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,937.35)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,580.00)**

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Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund SP		**SPECIAL PARKS FUND**							
Type F		**Fund Balance**							
Item 0960		**APPROPRIATIONS**							
SP.0960		**APPROPRIATIONS**							
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,580.00)**
Item 0980		**REVENUES**							
SP.0980		**REVENUES**			**Beginning Balance - - - -**				**(1,580.27)**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,580.27)**
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAXES**							
SP.1001		**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,580.00)**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,580.00)**
Item 2401		**INTEREST AND EARNINGS**							
SP.2401		**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.27)**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.27)**
Type E		**Expense**							
Item 7110		**PARKS**							
SP.7110.100		**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.7110.400		**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**191.79**
	401	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	44.20		235.99
			****		**Ending Balance - - - -**		**44.20**	**0.00**	**235.99**
Item 9030		**SOCIAL SECURITY**							
SP.9030.800		**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035		**MEDICARE**							
SP.9035.800		**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS		**SWEDEN CONSOLIDATED SEWER**							
Type A		**Asset**							
Item 0200		**CASH**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 4/17/2015	4	JE	189	04/17/2015	150.76		150.76
	FROM A/P CHECK PROCESS	4	AP	225	04/17/2015		150.76	0.00
		****		**Ending Balance - - - -**		**150.76**	**150.76**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**60,411.71**
	DETAIL GR POSTING	4	GR	70	04/15/2015	250.00		60,661.71
	TO CHECKING EARLY PAYS - EARLY PAYS 4/17/2015	4	JE	189	04/17/2015		150.76	60,510.95
	DETAIL GR POSTING	4	GR	71	04/30/2015	1,000.00		61,510.95
		****		**Ending Balance - - - -**		**1,250.00**	**150.76**	**61,510.95**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**22,227.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**22,227.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,604.88**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	150.76		2,755.64
		****		**Ending Balance - - - -**		**150.76**	**0.00**	**2,755.64**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**13,623.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,623.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	224	04/17/2015		150.76	(150.76)
	FROM A/P CHECK PROCESS	4	AP	225	04/17/2015	150.76		0.00
		****		**Ending Balance - - - -**		**150.76**	**150.76**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(43,729.41)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(43,729.41)**
Item 0960	**APPROPRIATIONS**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(35,850.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(35,850.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**				**Beginning Balance - - - -**			**(19,287.18)**
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 18404 - DETAIL GR POSTING	4	GR	70	04/15/2015		250.00	(19,537.18)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 18424 - DETAIL GR POSTING	4	GR	71	04/30/2015		1,000.00	(20,537.18)
		****			**Ending Balance - - - -**	**0.00**	**1,250.00**	**(20,537.18)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(19,032.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(19,032.00)**
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**(250.00)**
1488	SS2122 - 18404 - DETAIL GR POSTING	4	GR	70	04/15/2015		250.00	(500.00)
1504	SS2122 - 18424 - DETAIL GR POSTING	4	GR	71	04/30/2015		1,000.00	(1,500.00)
		****			**Ending Balance - - - -**	**0.00**	**1,250.00**	**(1,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(5.18)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(5.18)**
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**				**Beginning Balance - - - -**			**231.35**

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Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS		**SWEDEN CONSOLIDATED SEWER**							
Type E		**Expense**							
Item 8110		**SEWER ADMINISTRATION**							
SS.8110.400		**SEWER ADMINISTRATION.CONTRACTUAL**							
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**231.35**
Item 8120		**SANITARY SEWERS**							
SS.8120.100		**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS.8120.400		**SEWER COLLECTION SYSTEM.CONTRACTUAL**				**Beginning Balance - - - -**			**2,373.53**
	401	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	224	04/17/2015	150.76		2,524.29
			****			**Ending Balance - - - -**	**150.76**	**0.00**	**2,524.29**
Item 9030		**SOCIAL SECURITY**							
SS.9030.800		**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9035		**MEDICARE**							
SS.9035.800		**MEDICARE**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SS3		**FOURTH SECTION NORTH SEWER**							
Type A		**Asset**							
Item 0200		**CASH**							
SS3.0200		**CASH**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201		**CASH IN TIME DEPOSITS**							
SS3.0201		**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**46,913.38**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**46,913.38**
Item 0510		**ESTIMATED REVENUE**							
SS3.0510		**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**13,945.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**13,945.00**
Item 0522		**EXPENDITURES**							
SS3.0522		**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER							
Type A	Asset							
Item 0522	EXPENDITURES							
SS3.0522	EXPENDITURES							
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SS3.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			20,500.00
		****			Ending Balance - - - -	0.00	0.00	20,500.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SS3.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SS3.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(33,009.35)
		****			Ending Balance - - - -	0.00	0.00	(33,009.35)
Item 0960	APPROPRIATIONS							
SS3.0960	APPROPRIATIONS				Beginning Balance - - - -			(34,445.00)
		****			Ending Balance - - - -	0.00	0.00	(34,445.00)
Item 0980	REVENUES							
SS3.0980	REVENUES				Beginning Balance - - - -			(13,904.03)
		****			Ending Balance - - - -	0.00	0.00	(13,904.03)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SS3.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			(13,900.00)
		****			Ending Balance - - - -	0.00	0.00	(13,900.00)
Item 2122	SEWER CHARGES							
SS3.2122	SEWER CHARGES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
SS3.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(4.03)
		****			Ending Balance - - - -	0.00	0.00	(4.03)
Item 5031	INTERFUND TRANSFERS							
SS3.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 5110	GENERAL REPAIRS							
SS3.5110.400	CONSTRUCTION.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 8110	SEWER ADMINISTRATION							
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS							
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY							
SS3.9030.800	SOCIAL SECURITY				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE							
SS3.9035.800	MEDICARE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9710	BAN							
SS3.9710.600	BAN.PRINCIPAL				Beginning Balance - - - -			0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER							
Type E	Expense							
Item 9710	BAN							
SS3.9710.600	BAN.PRINCIPAL							
		****			Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SS4	HERITAGE SQUARE SEWER							
Type A	Asset							
Item 0200	CASH							
SS4.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SS4.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			7,518.28
		****			Ending Balance - - - -	0.00	0.00	7,518.28
Item 0510	ESTIMATED REVENUE							
SS4.0510	ESTIMATED REVENUE				Beginning Balance - - - -			1,010.00
		****			Ending Balance - - - -	0.00	0.00	1,010.00
Item 0522	EXPENDITURES							
SS4.0522	EXPENDITURES				Beginning Balance - - - -			1,565.50
		****			Ending Balance - - - -	0.00	0.00	1,565.50
Item 0599	APPROPRIATED FUND BALANCE							
SS4.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			5,640.00
		****			Ending Balance - - - -	0.00	0.00	5,640.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SS4.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SS4.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(8,083.07)
		****			Ending Balance - - - -	0.00	0.00	(8,083.07)
Item 0960	APPROPRIATIONS							
SS4.0960	APPROPRIATIONS				Beginning Balance - - - -			(6,650.00)
		****			Ending Balance - - - -	0.00	0.00	(6,650.00)
Item 0980	REVENUES							
SS4.0980	REVENUES				Beginning Balance - - - -			(1,000.71)
		****			Ending Balance - - - -	0.00	0.00	(1,000.71)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SS4.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			(1,000.00)
		****			Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2122	SEWER CHARGES							
SS4.2122	SEWER CHARGES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS							
SS4.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(0.71)
		****			Ending Balance - - - -	0.00	0.00	(0.71)
Item 5031	INTERFUND TRANSFERS							
SS4.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER							
Type E	Expense							
Item 8120	SANITARY SEWERS							
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL				Beginning Balance - - - -			1,565.50
		****			Ending Balance - - - -	0.00	0.00	1,565.50
Item 9030	SOCIAL SECURITY							
SS4.9030.800	SOCIAL SECURITY				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE							
SS4.9035.800	MEDICARE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
SS4.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT							
Type A	Asset							
Item 0200	CASH							
SW.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SW.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			49,462.27
		****			Ending Balance - - - -	0.00	0.00	49,462.27
Item 0510	ESTIMATED REVENUE							
SW.0510	ESTIMATED REVENUE				Beginning Balance - - - -			50.00
		****			Ending Balance - - - -	0.00	0.00	50.00
Item 0522	EXPENDITURES							
SW.0522	EXPENDITURES				Beginning Balance - - - -			0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT							
Type A	Asset							
Item 0522	EXPENDITURES							
SW.0522	EXPENDITURES							
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SW.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			45,000.00
		****			Ending Balance - - - -	0.00	0.00	45,000.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SW.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(49,457.28)
		****			Ending Balance - - - -	0.00	0.00	(49,457.28)
Item 0960	APPROPRIATIONS							
SW.0960	APPROPRIATIONS				Beginning Balance - - - -			(45,050.00)
		****			Ending Balance - - - -	0.00	0.00	(45,050.00)
Item 0980	REVENUES							
SW.0980	REVENUES				Beginning Balance - - - -			(4.99)
		****			Ending Balance - - - -	0.00	0.00	(4.99)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS							
SW.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(4.99)
		****			Ending Balance - - - -	0.00	0.00	(4.99)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT							
Type E	Expense							
Item 1440	ENGINEER							
SW.1440.400	ENGINEER.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 5110	GENERAL REPAIRS							
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION							
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY							
SW.9030.800	SOCIAL SECURITY				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE							
SW.9035.800	MEDICARE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION							
SW.9040.800	WORKERS COMPENSATION				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
SW.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER							
Type A	Asset							
Item 0200	CASH							
SW10.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
SW10.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			5,228.76
		****			Ending Balance - - - -	0.00	0.00	5,228.76
Item 0510	ESTIMATED REVENUE							
SW10.0510	ESTIMATED REVENUE				Beginning Balance - - - -			4,772.00
		****			Ending Balance - - - -	0.00	0.00	4,772.00
Item 0522	EXPENDITURES							
SW10.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SW10.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			100.00
		****			Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW10.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SW10.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(461.23)
		****			Ending Balance - - - -	0.00	0.00	(461.23)
Item 0960	APPROPRIATIONS							
SW10.0960	APPROPRIATIONS				Beginning Balance - - - -			(4,872.00)
		****			Ending Balance - - - -	0.00	0.00	(4,872.00)
Item 0980	REVENUES							
SW10.0980	REVENUES				Beginning Balance - - - -			(4,767.53)
		****			Ending Balance - - - -	0.00	0.00	(4,767.53)
Type R	Revenue							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW10.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			(4,767.00)
		****			Ending Balance - - - -	0.00	0.00	(4,767.00)
Item 2401	INTEREST AND EARNINGS							
SW10.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(0.53)
		****			Ending Balance - - - -	0.00	0.00	(0.53)
Type E	Expense							
Item 9710	BAN							
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
SW10.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER							
Type A	Asset							
Item 0200	CASH							
SW11.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SW11.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			11,910.50
		****			Ending Balance - - - -	0.00	0.00	11,910.50
Item 0510	ESTIMATED REVENUE							
SW11.0510	ESTIMATED REVENUE				Beginning Balance - - - -			11,683.00
		****			Ending Balance - - - -	0.00	0.00	11,683.00
Item 0522	EXPENDITURES							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER							
Type A	Asset							
Item 0522	EXPENDITURES							
SW11.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SW11.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			200.00
		****			Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW11.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SW11.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(236.31)
		****			Ending Balance - - - -	0.00	0.00	(236.31)
Item 0960	APPROPRIATIONS							
SW11.0960	APPROPRIATIONS				Beginning Balance - - - -			(11,883.00)
		****			Ending Balance - - - -	0.00	0.00	(11,883.00)
Item 0980	REVENUES							
SW11.0980	REVENUES				Beginning Balance - - - -			(11,674.19)
		****			Ending Balance - - - -	0.00	0.00	(11,674.19)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW11.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			(11,673.00)
		****			Ending Balance - - - -	0.00	0.00	(11,673.00)
Item 2401	INTEREST AND EARNINGS							
SW11.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(1.19)
		****			Ending Balance - - - -	0.00	0.00	(1.19)

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Fund SW11	SHUMWAY WATER							
Type E	Expense							
Item 9710	BAN							
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
SW11.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.							
Type A	Asset							
Item 0200	CASH							
SW12.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SW12.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			8,378.21
		****			Ending Balance - - - -	0.00	0.00	8,378.21
Item 0510	ESTIMATED REVENUE							
SW12.0510	ESTIMATED REVENUE				Beginning Balance - - - -			8,145.00
		****			Ending Balance - - - -	0.00	0.00	8,145.00
Item 0522	EXPENDITURES							
SW12.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SW12.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			200.00
		****			Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.							
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW12.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SW12.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(237.37)
		****			Ending Balance - - - -	0.00	0.00	(237.37)
Item 0960	APPROPRIATIONS							
SW12.0960	APPROPRIATIONS				Beginning Balance - - - -			(8,345.00)
		****			Ending Balance - - - -	0.00	0.00	(8,345.00)
Item 0980	REVENUES							
SW12.0980	REVENUES				Beginning Balance - - - -			(8,140.84)
		****			Ending Balance - - - -	0.00	0.00	(8,140.84)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW12.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			(8,140.00)
		****			Ending Balance - - - -	0.00	0.00	(8,140.00)
Item 2401	INTEREST AND EARNINGS							
SW12.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(0.84)
		****			Ending Balance - - - -	0.00	0.00	(0.84)
Type E	Expense							
Item 9710	BAN							
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.							
Type E	Expense							
Item 9901	TRANSFERS TO OTHER FUNDS							
SW12.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER							
Type A	Asset							
Item 0200	CASH							
SW13.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SW13.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			57.49
		****			Ending Balance - - - -	0.00	0.00	57.49
Item 0510	ESTIMATED REVENUE							
SW13.0510	ESTIMATED REVENUE				Beginning Balance - - - -			1,125.00
		****			Ending Balance - - - -	0.00	0.00	1,125.00
Item 0599	APPROPRIATED FUND BALANCE							
SW13.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW13.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SW13.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
SW13.0960	APPROPRIATIONS				Beginning Balance - - - -			(1,125.00)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,125.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW13.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(1,125.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,125.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.09)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(0.09)**
Type E	**Expense**							
Item 9710	**BAN**							
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 - - - -**			**1,067.60**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,067.60**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	TO RECORD GALLUP WATER BOND PAYMENTS - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	18,987.50		18,987.50
	TO RECORD GALLUP WATER BOND PAYMENTS - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		18,987.50	0.00
		****			**Ending Balance - - - -**	**18,987.50**	**18,987.50**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**27,747.76**
	TO RECORD GALLUP WATER BOND PAYMENTS - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		18,987.50	8,760.26

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Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**							
		****			**Ending Balance - - - -**	**0.00**	**18,987.50**	**8,760.26**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**27,665.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**27,665.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
	POSTED FROM CHILD SW8.9710.700, SW8.9710.600 -- TO RECORD GALLUP WATER BOND PAYMENTS - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	18,987.50		18,987.50
		****			**Ending Balance - - - -**	**18,987.50**	**0.00**	**18,987.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**50.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**50.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(84.97)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(84.97)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(27,715.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(27,715.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**				**Beginning Balance - - - -**			**(27,662.79)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(27,662.79)**
Type R	**Revenue**							

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Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(27,660.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(27,660.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(2.79)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2.79)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**				**Beginning Balance - - - -**			**0.00**
	TO RECORD GALLUP WATER BOND PAYMENTS - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	10,000.00		10,000.00
		****			**Ending Balance - - - -**	**10,000.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**				**Beginning Balance - - - -**			**0.00**
	TO RECORD GALLUP WATER BOND PAYMENTS - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	8,987.50		8,987.50
		****			**Ending Balance - - - -**	**8,987.50**	**0.00**	**8,987.50**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**14,399.13**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**14,399.13**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**11,222.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**11,222.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

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Fund SW9	COLBY STREET WATER							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							
SW9.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			1,200.00
		****			Ending Balance - - - -	0.00	0.00	1,200.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW9.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SW9.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(3,185.69)
		****			Ending Balance - - - -	0.00	0.00	(3,185.69)
Item 0960	APPROPRIATIONS							
SW9.0960	APPROPRIATIONS				Beginning Balance - - - -			(12,422.00)
		****			Ending Balance - - - -	0.00	0.00	(12,422.00)
Item 0980	REVENUES							
SW9.0980	REVENUES				Beginning Balance - - - -			(11,213.44)
		****			Ending Balance - - - -	0.00	0.00	(11,213.44)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW9.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			(11,212.00)
		****			Ending Balance - - - -	0.00	0.00	(11,212.00)
Item 2401	INTEREST AND EARNINGS							
SW9.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(1.44)
		****			Ending Balance - - - -	0.00	0.00	(1.44)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**27,383.07**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	68,263.07		95,646.14
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		63,690.46	31,955.68
	CAH ENTERPRISE DRIVEWAY PERMIT 1107 WHITTIER RD - CLERK BINGO LICENSE 4/8	4	JE	188	04/15/2015	250.00		32,205.68
	CLERK BINGO LICENSE - CLERK BINGO LICENSE 4/8	4	JE	188	04/15/2015	225.00		32,430.68
	NESBITT 2ND QRTR HEALTH - CLERK BINGO LICENSE 4/8	4	JE	188	04/15/2015	347.85		32,778.53
	NVR SEWER PERMIT COUNTY - CLERK BINGO LICENSE 4/8	4	JE	188	04/15/2015	250.00		33,028.53
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	68,223.23		101,251.76
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		63,648.72	37,603.04
	100824 GAY FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		343.00	37,260.04
	100825 WHITTEN FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		98.25	37,161.79
	100826 JOHNSON FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		78.00	37,083.79
	100827 WINDUS COOK FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		433.20	36,650.59
	100828 BRUDZ FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		356.00	36,294.59
	100829 CROOKS FSA - MONTH END JOURNAL	4	JE	191	04/30/2015		152.75	36,141.84

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	ENTRIES 4/30							
	100830 CROOKS FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		14.00	36,127.84
	100831 CARGES FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		77.12	36,050.72
	4881 STATE COMPTROLLER - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		225.00	35,825.72
	4882 MVP GOLD - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		3,129.50	32,696.22
	4883MVP HSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		18,123.96	14,572.26
	4884 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		636.00	13,936.26
	4885 UNITED WAY - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		48.00	13,888.26
	4886 AFLAC - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		289.48	13,598.78
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		2,704.12	10,894.66
	FLUKER 2ND QRTR HEALTH 18422 - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	853.50		11,748.16
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	14,970.34		26,718.50
	LOCKWOOD 2ND QRTR HEALTH 18412 - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	615.81		27,334.31
	STONEWOOD BUILDERS SEWER QUAD N POOLE 18423 - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	1,000.00		28,334.31
		****		**Ending Balance - - - -**		**154,998.80**	**154,047.56**	**28,334.31**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**212,658.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**212,658.00**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	42,621.61		42,621.61
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		42,621.61	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	42,831.22		42,831.22
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		42,831.22	0.00
		****		**Ending Balance - - - -**		**85,452.83**	**85,452.83**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
				Beginning Balance - - - -				**(144.74)**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**							
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		144.74	(289.48)
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		144.74	(434.22)
	4886 AFLAC - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	289.48		(144.74)
		****		**Ending Balance - - - -**		**289.48**	**289.48**	**(144.74)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(443.60)**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		212.00	(655.60)
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		212.00	(867.60)
	4884 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	636.00		(231.60)
		****		**Ending Balance - - - -**		**636.00**	**424.00**	**(231.60)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,723.45		1,723.45
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		1,723.45	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,823.80		1,823.80
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		1,823.80	0.00
		****		**Ending Balance - - - -**		**3,547.25**	**3,547.25**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(89.77)**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		1,350.85	(1,440.62)
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		1,353.27	(2,793.89)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	2,704.12		(89.77)
		****		**Ending Balance - - - -**		**2,704.12**	**2,704.12**	**(89.77)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		38.84	(38.84)
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		38.32	(77.16)
		****		**Ending Balance - - - -**		**0.00**	**77.16**	**(77.16)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(7,795.19)**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		1,927.47	(9,722.66)
	NESBITT 2ND QRTR HEALTH - CLERK BINGO LICENSE 4/8	4	JE	188	04/15/2015		347.85	(10,070.51)
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		1,927.47	(11,997.98)

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**							
	4882 MVP GOLD - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	3,129.50		(8,868.48)
	4883 MVP HSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	18,123.96		9,255.48
	FLUKER 2ND QRTR HEALTH 18422 - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		853.50	8,401.98
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		14,970.34	(6,568.36)
	LOCKWOOD 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		615.81	(7,184.17)
		****		**Ending Balance - - - -**		**21,253.46**	**20,642.44**	**(7,184.17)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	2,302.44		2,302.44
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		2,302.44	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	2,215.26		2,215.26
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		2,215.26	0.00
		****		**Ending Balance - - - -**		**4,517.70**	**4,517.70**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	6,226.75		6,226.75
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		6,226.75	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	6,051.56		6,051.56
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		6,051.56	0.00
		****		**Ending Balance - - - -**		**12,278.31**	**12,278.31**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	258.18		258.18
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		258.18	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	258.18		258.18
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		258.18	0.00
		****		**Ending Balance - - - -**		**516.36**	**516.36**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	114.97		114.97
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	142.21		257.18
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	170.77		427.95

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**							
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		427.95	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	115.75		115.75
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	143.03		258.78
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	170.77		429.55
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		429.55	0.00
		****		**Ending Balance - - - -**		**857.50**	**857.50**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(7,097.14)**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		874.71	(7,971.85)
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		874.71	(8,846.56)
	100824 GAY FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	343.00		(8,503.56)
	100825 WHITTEN FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	98.25		(8,405.31)
	100826 JOHNSON FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	78.00		(8,327.31)
	100827 WINDUSCOOK FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	433.20		(7,894.11)
	100828 BRUDZ FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	356.00		(7,538.11)
	100829 CROOKS FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	152.75		(7,385.36)
	100830 CROOKS FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	14.00		(7,371.36)
	100831 CARGES FSA - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	77.12		(7,294.24)
		****		**Ending Balance - - - -**		**1,552.32**	**1,749.42**	**(7,294.24)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	7,497.76		7,497.76
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		3,748.86	3,748.90
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		3,748.90	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	7,424.04		7,424.04
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		3,712.01	3,712.03
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		3,712.03	0.00
		****		**Ending Balance - - - -**		**14,921.80**	**14,921.80**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**							
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	1,753.50		1,753.50
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		876.75	876.75
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		876.75	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	1,736.29		1,736.29
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		868.13	868.16
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		868.16	0.00
		****		**Ending Balance - - - -**		**3,489.79**	**3,489.79**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		24.00	(24.00)
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		24.00	(48.00)
	4885 UNITED WAY - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	48.00		0.00
		****		**Ending Balance - - - -**		**48.00**	**48.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	878.82		878.82
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		878.82	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	878.82		878.82
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		878.82	0.00
		****		**Ending Balance - - - -**		**1,757.64**	**1,757.64**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(2,114.00)**
	CAH DRIVEWAY PERMIT 1107 WHITTIER ROAD - CLERK BINGO LICENSE 4/8	4	JE	188	04/15/2015		250.00	(2,364.00)
		****		**Ending Balance - - - -**		**0.00**	**250.00**	**(2,364.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(250.00)**
	NVR SEWER PERMIT COUNTY - CLERK BINGO LICENSE 4/8	4	JE	188	04/15/2015		250.00	(500.00)
	STONEWOOD BUILDERS SEWER QUAD N POOL 18423 - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015		1,000.00	(1,500.00)
		****		**Ending Balance - - - -**		**0.00**	**1,250.00**	**(1,500.00)**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**NOTHNAGLE ESCROW**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**NOTHNAGLE ESCROW**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**(33,069.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,069.00)**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(7.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7.50)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(6,887.04)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,887.04)**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
	CLERK BINGO LICENSE - CLERK BINGO LICENSE 4/8	4	JE	188	04/15/2015		225.00	(225.00)
	4881 STATE COMPTROLLER - MONTH END JOURNAL ENTRIES 4/30	4	JE	191	04/30/2015	225.00		0.00
		****		**Ending Balance - - - -**		**225.00**	**225.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED BAIL**			**Beginning Balance - - - -**				**(910.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(910.00)**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,515.13)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,515.13)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**DONATIONS IN MEMORY (BUD LESTE**			**Beginning Balance - - - -**				**(208.24)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY							
Type L	Liability							
Item 0088	DONATIONS IN MEMORY (BUD LESTER)							
TA.0088	DONATIONS IN MEMORY (BUD LESTE							
		****			Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS							
TA.0089	WEST SWEDEN CEMETERY TRUS				Beginning Balance - - - -			(3,517.23)
		****			Ending Balance - - - -	0.00	0.00	(3,517.23)
Item 0090	DONATIONS TO SWEDEN COURT							
TA.0090	DONATIONS TO SWEDEN COURT				Beginning Balance - - - -			(500.00)
		****			Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST							
TA.0092	HIGH STREET CEMETERY TRUST				Beginning Balance - - - -			(103,063.73)
		****			Ending Balance - - - -	0.00	0.00	(103,063.73)
Item 0093	DONATIONS TO MUSEUM							
TA.0093	DONATIONS TO MUSEUM				Beginning Balance - - - -			(6,676.39)
		****			Ending Balance - - - -	0.00	0.00	(6,676.39)
Item 0094	DONATIONS TO SENIOR CENTER							
TA.0094	DONATIONS TO SENIOR CENTER				Beginning Balance - - - -			(1,154.00)
		****			Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE							
TA.0095	CEMETERY LOT, NON-EXPENDABLE				Beginning Balance - - - -			(57,598.37)
		****			Ending Balance - - - -	0.00	0.00	(57,598.37)
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
TA.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST							
Type A	Asset							
Item 0200	CASH							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	715.50		715.50
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		715.50	0.00
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	715.50		715.50
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		715.50	0.00
		****		**Ending Balance - - - -**		**1,431.00**	**1,431.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**274,701.52**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015		715.50	273,986.02
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015		715.50	273,270.52
		****		**Ending Balance - - - -**		**0.00**	**1,431.00**	**273,270.52**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(253,773.13)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(253,773.13)**
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**(20,928.39)**
	PR 8 - PAYROLL #8 4 9 2015	4	PR	71	04/09/2015	715.50		(20,212.89)
	PR 9 - PAYROLL #9	4	PR	72	04/22/2015	715.50		(19,497.39)
		****		**Ending Balance - - - -**		**1,431.00**	**0.00**	**(19,497.39)**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**1,539,088.73**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,539,088.73**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,484,538.75)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	

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Fiscal Year: 2015 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**							
								(1,484,538.75)
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(54,549.98)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,549.98)**
		Balance Sheet Grand Total:				**1,212,185.94**	**1,212,185.94**	**27,857.49**
		Revenue /Expense Grand Total:				***253,065.13***	***219,571.82***	***(1,634,975.76)***