

General Ledger Report Parameters

Report ID:

Year:	2016	Include Period 13:	No	
Period:	5	To:	5	
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: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type A	Asset						
Item 0200	CASH						
A.0200	CASH						
			Beginning Balance - - - -			0.00	
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	45,395.05		45,395.05	
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		45,395.05	0.00	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016	2,153.10		2,153.10	
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016		2,153.10	0.00	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	55,093.83		55,093.83	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		55,093.83	0.00	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2016	5 JE	291 05/19/2016	2,995.16		2,995.16	
	FROM A/P CHECK PROCESS	5 AP	355 05/19/2016		2,995.16	0.00	
	TO CHECKING AB 5 - TO CHECKING AB 5 05 25 2016	5 JE	292 05/25/2016	55,957.17		55,957.17	
	FROM A/P CHECK PROCESS	5 AP	357 05/25/2016		55,957.17	0.00	
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		4,204.59	(4,204.59)	
	FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		378.75	(4,583.34)	
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		997.95	(5,581.29)	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		5,916.97	(11,498.26)	
	TO CHECKING EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	4,204.59		(7,293.67)	
	TO CHECKING FSA HANDBOOK - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	378.75		(6,914.92)	
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	997.95		(5,916.97)	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	5,916.97		0.00	
		****	Ending Balance - - - -	173,092.57	173,092.57	0.00	
Item 0201	CASH IN TIME DEPOSITS						
A.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			2,403,072.08	
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		45,395.05	2,357,677.03	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016		2,153.10	2,355,523.93	
	DETAIL GR POSTING	5 GR	97 05/18/2016	24,335.56		2,379,859.49	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		55,093.83	2,324,765.66	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2016	5 JE	291 05/19/2016		2,995.16	2,321,770.50	
	TO CHECKING AB 5 - TO CHECKING AB 5 05 25 2016	5 JE	292 05/25/2016		55,957.17	2,265,813.33	
	DETAIL GR POSTING	5 GR	98 05/31/2016	30,976.29		2,296,789.62	
	JUSTICES APRIL COURT FUNDS - MONTH END	5 JE	293 05/31/2016	16,483.50		2,313,273.12	

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Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	JOURNAL ENTRIES 5/31/2016					
	TO CHECKING EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		4,204.59	2,309,068.53
	TO CHECKING FSA HANDBOOK - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		378.75	2,308,689.78
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		997.95	2,307,691.83
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		5,916.97	2,301,774.86
	TO RECORD PARTIAL REFUND BANK FEES - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	449.82		2,302,224.68
	TO CORRECT CHASE BANK ERROR CHECK 5141 SEN CTR PETTY CASH	5 JE	294 05/31/2016		0.10	2,302,224.58
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	98.05		2,302,322.63
		****	Ending Balance - - - -	72,343.22	173,092.67	2,302,322.63
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 - - - -			2,312,426.00
		****	Ending Balance - - - -	0.00	0.00	2,312,426.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	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.8810.100, A.7310.100, A.7020.100 -- PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	45,395.05		913,415.06
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400, A.5132.400, A.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	2,153.10		915,568.16
	POSTED FROM CHILD A.6772.100, A.7110.100,	5 PR	100 05/18/2016	55,093.83		970,661.99

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	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.9030.800, A.8810.100, A.9035.800, A.7150.100, A.7310.100, A.7020.100 -- PR 10 - PAYROLL #10 05/19/2016					
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.1620.400, A.1621.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	2,995.16		973,657.15
	POSTED FROM CHILD A.1621.401, A.7110.400, A.1620.401, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.1220.400, A.3510.400, A.7310.400, A.7310.400, A.1661.400, A.1410.400, A.1662.400, A.7310.400, A.7310.400, A.7310.400, A.1680.400, A.1680.400, A.7620.400, A.7310.400, A.7310.400, A.1621.401, A.6772.414, A.6772.414, A.7020.400, A.7020.400, A.1621.400, A.1110.400, A.1620.400, A.1620.401, A.1621.401, A.1622.401, A.6772.414, A.1220.400, A.6772.414, A.1670.400, A.1621.400, A.7310.400, A.7310.400, A.1621.401, A.1622.401, A.7110.400, A.1910.400, A.7110.400, A.7310.400, A.7620.400, A.1310.400, A.1310.400, A.1621.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.1320.400, A.7310.400, A.7310.400, A.1670.400, A.7020.400, A.7140.400, A.7020.200, A.6772.414, A.7310.400, A.7620.401, A.1410.400, A.1355.400, A.1670.400, A.5010.400, A.7620.400, A.7620.401, A.7620.400, A.7620.401, A.7150.400, A.8810.400, A.7110.401, A.5132.400, A.8810.400, A.1620.401, A.6772.414, A.3510.400, A.7020.400, A.8810.400, A.3510.400, A.5010.400, A.8810.400, A.8810.400, A.5132.400, A.3510.400, A.5010.400, A.1670.400, A.7310.400, A.7310.400, A.7150.400, A.1621.400, A.1110.400, A.7110.400, A.7110.401, A.7310.400, A.1610.400, A.1622.401, A.1621.401, A.7110.400, A.1621.400, A.1110.400, A.7140.400, A.1622.400, A.7620.400, A.7110.400, A.1355.400, A.7020.400 -- FIRE EXTINGUISHERS INSPECTED, TESTED - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	40,394.67		1,014,051.82
	POSTED FROM CHILD A.1110.400, A.1410.400, A.1330.400 -- TO RECORD PARTIAL REFUND BANK FEES - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		449.82	1,013,602.00
	POSTED FROM CHILD A.9060.800, A.9060.800,	5 JE	293 05/31/2016	11,498.26		1,025,100.26

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.9060.800, A.1220.400, A.1010.400 -- EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016					
	POSTED FROM CHILD A.6772.414 -- TO CORRECT CHASE BANK ERROR CHECK 5141 SEN CTR PETTY CASH	5 JE	294 05/31/2016	0.10		1,025,100.36
		****	Ending Balance - - - -	157,530.17	449.82	1,025,100.36
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			261,177.00
		****	Ending Balance - - - -	0.00	0.00	261,177.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	352 05/09/2016		2,153.10	(2,153.10)
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016	2,153.10		0.00
	BATCH VOUCHER POSTING	5 AP	354 05/19/2016		2,995.16	(2,995.16)
	FROM A/P CHECK PROCESS	5 AP	355 05/19/2016	2,995.16		0.00
	BATCH VOUCHER POSTING	5 AP	356 05/25/2016		55,957.17	(55,957.17)
	FROM A/P CHECK PROCESS	5 AP	357 05/25/2016	55,957.17		0.00
		****	Ending Balance - - - -	61,105.43	61,105.43	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			(23,175.50)
	160635 STATE COMPTROLLER - SHARE OF MARCH 2016 COURT FUNDS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	15,093.00		(8,082.50)
	160646 VILLAGE TREASURER - SHARE OF MARCH 2016 COURT FUNDS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	362.50		(7,720.00)
	JUSTICES APRIL COURT FUNDS - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		16,483.50	(24,203.50)
	SHARE OF MARCH 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	7,720.00		(16,483.50)
		****	Ending Balance - - - -	23,175.50	16,483.50	(16,483.50)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,450,889.38)
		****	Ending Balance - - - -	0.00	0.00	(1,450,889.38)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,573,603.00)
		****	Ending Balance - - - -	0.00	0.00	(2,573,603.00)
Item 0980	REVENUES					
A.0980	REVENUES		Beginning Balance - - - -			(1,797,737.21)
	POSTED FROM CHILD A.2026.000, A.2011.000, A.2190.000, A.2025.000, A.2001.000, A.2001.000, A.2192.000, A.2190.000, A.2001.000, A.2012.000, A.2025.000, A.2011.000, A.2026.000, A.2001.000, A.2020.000, A.2192.000, A.2401.000, A.2001.000, A.2020.000, A.2027.000, A.2192.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.2012.000, A.2013.000, A.2349.000, A.2001.000, A.2025.000, A.2001.000, A.2011.000, A.1081.000, A.2001.000, A.2012.000, A.2027.000, A.2190.000, A.2001.000, A.2027.000, A.2026.000, A.2001.000 -- A2026 - 19013 - DETAIL GR POSTING	5 GR	97 05/18/2016		24,335.56	(1,822,072.77)
	POSTED FROM CHILD A.2001.000, A.2001.000 -- REFUND SOFTBALL CLINIC - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	107.00		(1,821,965.77)
	POSTED FROM CHILD A.2001.000, A.2025.000, A.2026.000, A.2011.000, A.2026.000, A.2001.000, A.2701.000, A.1081.000, A.2013.000, A.2001.000, A.2011.000, A.2410.000, A.2192.000, A.2190.000, A.2192.000, A.2001.000, A.2011.000, A.2011.000, A.2001.000, A.2013.000, A.2001.000, A.2027.000, A.2190.000, A.2001.000, A.2025.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000 -- A2001 - 19043 - DETAIL GR POSTING	5 GR	98 05/31/2016		30,976.29	(1,852,942.06)
	POSTED FROM CHILD A.2610.000 -- SHARE OF MARCH 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		7,720.00	(1,860,662.06)
	POSTED FROM CHILD A.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		98.05	(1,860,760.11)
		****	Ending Balance - - - -	107.00	63,129.90	(1,860,760.11)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,507,951.00)
		****	Ending Balance - - - -	0.00	0.00	(1,507,951.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			(1,665.82)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
2049	A1081 - 19032 - DETAIL GR POSTING	5 GR	97 05/18/2016		957.70	(2,623.52)
2064	A1081 - 19047 - DETAIL GR POSTING	5 GR	98 05/31/2016		2,603.26	(5,226.78)
		****	Ending Balance - - - -	0.00	3,560.96	(5,226.78)
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
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
2042	A1255 - 19024 - DETAIL GR POSTING	5 GR	97 05/18/2016		210.53	(581.16)
		****	Ending Balance - - - -	0.00	210.53	(581.16)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
2042	A1550 - 19024 - DETAIL GR POSTING	5 GR	97 05/18/2016		140.00	(450.00)
		****	Ending Balance - - - -	0.00	140.00	(450.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(83,616.96)
2036	A2001 - 19017 - DETAIL GR POSTING	5 GR	97 05/18/2016		592.00	(84,208.96)
2037	A2001 - 19018 - DETAIL GR POSTING	5 GR	97 05/18/2016		1,428.00	(85,636.96)
2040	A2001 - 19021 - DETAIL GR POSTING	5 GR	97 05/18/2016		677.00	(86,313.96)
2043	A2001 - 19025 - DETAIL GR POSTING	5 GR	97 05/18/2016		543.00	(86,856.96)
2046	A2001 - 19029 - DETAIL GR POSTING	5 GR	97 05/18/2016		209.00	(87,065.96)
2047	A2001 - 19030 - DETAIL GR POSTING	5 GR	97 05/18/2016		550.00	(87,615.96)
2050	A2001 - 19033 - DETAIL GR POSTING	5 GR	97 05/18/2016		959.00	(88,574.96)
2054	A2001 - 19038 - DETAIL GR POSTING	5 GR	97 05/18/2016		118.00	(88,692.96)
2055	A2001 - 19038 - DETAIL GR POSTING	5 GR	97 05/18/2016		508.00	(89,200.96)
2057	A2001 - 19040 - DETAIL GR POSTING	5 GR	97 05/18/2016		35.00	(89,235.96)
2058	A2001 - 19041 - DETAIL GR POSTING	5 GR	97 05/18/2016		336.00	(89,571.96)
160584	CHRISTINE CARUSO - REFUND SOFTBALL CLINIC - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	25.00		(89,546.96)
160589	WILLIAM COX - REFUND SWIM AND TBALL - BATCH	5 AP	356 05/25/2016	82.00		(89,464.96)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
	VOUCHER POSTING					
2060	A2001 - 19043 - DETAIL GR POSTING	5 GR	98 05/31/2016		216.00	(89,680.96)
2062	A2001 - 19045 - DETAIL GR POSTING	5 GR	98 05/31/2016		179.00	(89,859.96)
2067	A2001 - 19052 - DETAIL GR POSTING	5 GR	98 05/31/2016		149.00	(90,008.96)
2070	A2001 - 19056 - DETAIL GR POSTING	5 GR	98 05/31/2016		1,009.00	(91,017.96)
2072	A2001 - 19058 - DETAIL GR POSTING	5 GR	98 05/31/2016		345.92	(91,363.88)
2074	A2001 - 19061 - DETAIL GR POSTING	5 GR	98 05/31/2016		342.00	(91,705.88)
2076	A2001 - 19063 - DETAIL GR POSTING	5 GR	98 05/31/2016		753.00	(92,458.88)
2079	A2001 - 19066 - DETAIL GR POSTING	5 GR	98 05/31/2016		1,729.00	(94,187.88)
2080	A2001 - 19067 - DETAIL GR POSTING	5 GR	98 05/31/2016		1,280.00	(95,467.88)
2082	A2001 - 19069 - DETAIL GR POSTING	5 GR	98 05/31/2016		265.00	(95,732.88)
		****	Ending Balance - - - -	107.00	12,222.92	(95,732.88)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(3,659.86)
2036	A2011 - 19017 - DETAIL GR POSTING	5 GR	97 05/18/2016		8.00	(3,667.86)
2048	A2011 - 19031 - DETAIL GR POSTING	5 GR	97 05/18/2016		675.25	(4,343.11)
2058	A2011 - 19041 - DETAIL GR POSTING	5 GR	97 05/18/2016		8.00	(4,351.11)
2061	A2011 - 19044 - DETAIL GR POSTING	5 GR	98 05/31/2016		81.45	(4,432.56)
2068	A2011 - 19053 - DETAIL GR POSTING	5 GR	98 05/31/2016		80.71	(4,513.27)
2070	A2011 - 19056 - DETAIL GR POSTING	5 GR	98 05/31/2016		7.00	(4,520.27)
2071	A2011 - 19057 - DETAIL GR POSTING	5 GR	98 05/31/2016		224.10	(4,744.37)
2081	A2011 - 19068 - DETAIL GR POSTING	5 GR	98 05/31/2016		78.85	(4,823.22)
		****	Ending Balance - - - -	0.00	1,163.36	(4,823.22)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(2,299.01)
2036	A2012 - 19017 - DETAIL GR POSTING	5 GR	97 05/18/2016		203.00	(2,502.01)
2043	A2012 - 19025 - DETAIL GR POSTING	5 GR	97 05/18/2016		72.01	(2,574.02)
2050	A2012 - 19033 - DETAIL GR POSTING	5 GR	97 05/18/2016		129.00	(2,703.02)
		****	Ending Balance - - - -	0.00	404.01	(2,703.02)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			0.00
2044	A2013 - 19026 - DETAIL GR POSTING	5 GR	97 05/18/2016		381.00	(381.00)
2066	A2013 - 19051 - DETAIL GR POSTING	5 GR	98 05/31/2016		704.00	(1,085.00)
2073	A2013 - 19059 - DETAIL GR POSTING	5 GR	98 05/31/2016		338.00	(1,423.00)
		****	Ending Balance - - - -	0.00	1,423.00	(1,423.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			0.00
2037	A2020 - 19018 - DETAIL GR POSTING	5 GR	97 05/18/2016	2,000.00		(2,000.00)
2040	A2020 - 19021 - DETAIL GR POSTING	5 GR	97 05/18/2016	1,500.00		(3,500.00)
		****	Ending Balance - - - -	0.00	3,500.00	(3,500.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(6,185.00)
2036	A2025 - 19017 - DETAIL GR POSTING	5 GR	97 05/18/2016	990.00		(7,175.00)
2046	A2025 - 19029 - DETAIL GR POSTING	5 GR	97 05/18/2016	100.00		(7,275.00)
2058	A2025 - 19041 - DETAIL GR POSTING	5 GR	97 05/18/2016	350.00		(7,625.00)
2076	A2025 - 19063 - DETAIL GR POSTING	5 GR	98 05/31/2016	950.00		(8,575.00)
2082	A2025 - 19069 - DETAIL GR POSTING	5 GR	98 05/31/2016	730.00		(9,305.00)
		****	Ending Balance - - - -	0.00	3,120.00	(9,305.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(3,750.00)
2033	A2026 - 19013 - DETAIL GR POSTING	5 GR	97 05/18/2016	500.00		(4,250.00)
2036	A2026 - 19017 - DETAIL GR POSTING	5 GR	97 05/18/2016	92.50		(4,342.50)
2054	A2026 - 19038 - DETAIL GR POSTING	5 GR	97 05/18/2016	82.50		(4,425.00)
2061	A2026 - 19044 - DETAIL GR POSTING	5 GR	98 05/31/2016	265.00		(4,690.00)
2083	A2026 - 19070 - DETAIL GR POSTING	5 GR	98 05/31/2016	1,100.00		(5,790.00)
		****	Ending Balance - - - -	0.00	2,040.00	(5,790.00)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(3,095.00)
2040	A2027 - 19021 - DETAIL GR POSTING	5 GR	97 05/18/2016	35.00		(3,130.00)
2051	A2027 - 19034 - DETAIL GR POSTING	5 GR	97 05/18/2016	250.47		(3,380.47)
2054	A2027 - 19038 - DETAIL GR POSTING	5 GR	97 05/18/2016	35.00		(3,415.47)
2074	A2027 - 19061 - DETAIL GR POSTING	5 GR	98 05/31/2016	2,000.00		(5,415.47)
		****	Ending Balance - - - -	0.00	2,320.47	(5,415.47)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(500.00)
2042	A2089 - 19024 - DETAIL GR POSTING	5 GR	97 05/18/2016	1,500.00		(2,000.00)
		****	Ending Balance - - - -	0.00	1,500.00	(2,000.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(4,200.00)
2034	A2190 - 19014 - DETAIL GR POSTING	5 GR	97 05/18/2016	1,200.00		(5,400.00)
2053	A2190 - 19036 - DETAIL GR POSTING	5 GR	97 05/18/2016	1,200.00		(6,600.00)
2056	A2190 - 19039 - DETAIL GR POSTING	5 GR	97 05/18/2016	600.00		(7,200.00)
2069	A2190 - 19055 - DETAIL GR POSTING	5 GR	98 05/31/2016	600.00		(7,800.00)
2075	A2190 - 19062 - DETAIL GR POSTING	5 GR	98 05/31/2016	600.00		(8,400.00)
		****	Ending Balance - - - -	0.00	4,200.00	(8,400.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(7,097.00)
2038	A2192 - 19019 - DETAIL GR POSTING	5 GR	97 05/18/2016	125.00		(7,222.00)
2041	A2192 - 19023 - DETAIL GR POSTING	5 GR	97 05/18/2016	258.00		(7,480.00)
2056	A2192 - 19039 - DETAIL GR POSTING	5 GR	97 05/18/2016	300.00		(7,780.00)
2069	A2192 - 19055 - DETAIL GR POSTING	5 GR	98 05/31/2016	500.00		(8,280.00)
2077	A2192 - 19064 - DETAIL GR POSTING	5 GR	98 05/31/2016	1,314.00		(9,594.00)
2078	A2192 - 19065 - DETAIL GR POSTING	5 GR	98 05/31/2016	350.00		(9,944.00)
2085	A2192 - 19072 - DETAIL GR POSTING	5 GR	98 05/31/2016	125.00		(10,069.00)
		****	Ending Balance - - - -	0.00	2,972.00	(10,069.00)
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 - - - -			(200.00)
		****	Ending Balance - - - -	0.00	0.00	(200.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			(926.00)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type R	Revenue						
Item 2349	ECONASSIST/OPPTYSVC, OTHER GOV						
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV						
2045	A2349 - 19027 - DETAIL GR POSTING	5 GR	97 05/18/2016		2,345.00	(3,271.00)	
		****		0.00	2,345.00	(3,271.00)	
			Ending Balance ----				
A.2349.010	COUNTY ELECTION INSPECTORS					0.00	
			Beginning Balance ----				
		****		0.00	0.00	0.00	
			Ending Balance ----				
Item 2350	YOUTH SERVICES (COUNTY)						
A.2350	YOUTH SERVICES (COUNTY)						
			Beginning Balance ----			0.00	
		****		0.00	0.00	0.00	
			Ending Balance ----				
Item 2390	SHARE OF JOINT ACTIVITY						
A.2390	SHARE OF JOINT ACTIVITY						
			Beginning Balance ----			(132,912.00)	
		****		0.00	0.00	(132,912.00)	
			Ending Balance ----				
Item 2401	INTEREST AND EARNINGS						
A.2401	INTEREST AND EARNINGS						
2039	A2401 - 19020 - DETAIL GR POSTING	5 GR	97 05/18/2016		1,414.15	(6,745.12)	
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		98.05	(6,843.17)	
		****		0.00	1,512.20	(6,843.17)	
			Ending Balance ----				
Item 2410	RENTAL OF REAL PROPERTY						
A.2410	RENTAL OF REAL PROPERTY						
2084	A2410 - 19071 - DETAIL GR POSTING	5 GR	98 05/31/2016		150.00	(750.00)	
		****		0.00	150.00	(750.00)	
			Ending Balance ----				
Item 2530	GAMES OF CHANCE						
A.2530	GAMES OF CHANCE						
			Beginning Balance ----			(10.00)	
		****		0.00	0.00	(10.00)	
			Ending Balance ----				
Item 2540	BINGO LICENSES						
A.2540	BINGO LICENSES						
2042	A2540 - 19024 - DETAIL GR POSTING	5 GR	97 05/18/2016		8.95	(226.42)	
		****		0.00	8.95	(226.42)	
			Ending Balance ----				
Item 2544	DOG LICENSES						
A.2544	DOG LICENSES						
2042	A2544 - 19024 - DETAIL GR POSTING	5 GR	97 05/18/2016		709.50	(3,694.50)	
			Beginning Balance ----			(2,985.00)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
		****	Ending Balance - - - -	0.00	709.50	(3,694.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(15,571.00)
	SHARE OF MARCH 2016 COURT FUNDS - MONTH END	5 JE	293 05/31/2016		7,720.00	(23,291.00)
	JOURNAL ENTRIES 5/31/2016					
		****	Ending Balance - - - -	0.00	7,720.00	(23,291.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(15.99)
		****	Ending Balance - - - -	0.00	0.00	(15.99)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(7.50)
		****	Ending Balance - - - -	0.00	0.00	(7.50)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(14,157.00)
	2063 A2701 - 19046 - DETAIL GR POSTING	5 GR	98 05/31/2016		11,907.00	(26,064.00)
		****	Ending Balance - - - -	0.00	11,907.00	(26,064.00)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(104.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(104.00)
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
		****	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					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,389.76		12,507.84
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,389.76		13,897.60
		****	Ending Balance - - - -	2,779.52	0.00	13,897.60
A.1010.400	TOWN BOARD.CONTRACTUAL					
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	28.00		1,878.88
		****	Ending Balance - - - -	28.00	0.00	1,878.88
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
			Beginning Balance - - - -			26,941.24

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	3,462.84		30,404.08
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	3,482.84		33,886.92
		****	Ending Balance - - - -	6,945.68	0.00	33,886.92
A.1110.200	JUSTICES.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL					
			Beginning Balance - - - -			3,794.46
160587	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	182.25		3,976.71
160596	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	151.36		4,128.07
160620	NYS INDUSTRIES FOR THE DISABLED - SHREDDING SERVICE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	22.00		4,150.07
160580	JAMES C. BOARDMAN - TRANSLATOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	140.00		4,290.07
	TO RECORD PARTIAL REFUND BANK FEES - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		40.48	4,249.59
		****	Ending Balance - - - -	495.61	40.48	4,249.59
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
			Beginning Balance - - - -			8,373.46
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	996.84		9,370.30
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	996.84		10,367.14
		****	Ending Balance - - - -	1,993.68	0.00	10,367.14
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			6,751.32
160597	G/FLRPC - CARGES LOCAL GOVT WORKSHOP - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	75.00		6,826.32
160624	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 9 &10 - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	1,160.05		7,986.37
	FSA FEES - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	350.75		8,337.12
		****	Ending Balance - - - -	1,585.80	0.00	8,337.12
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
			Beginning Balance - - - -			24,492.04
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	3,091.99		27,584.03
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	3,601.37		31,185.40
		****	Ending Balance - - - -	6,693.36	0.00	31,185.40
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			883.62
160638	LEISA STRABEL - MILEAGE TOLLS NYS COMPTROLLER FINANCE SCHOOL - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	59.42		943.04
160637	LEISA STRABEL - MILEAGE WORKERS COMP MEETING 5/19 - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	20.38		963.42
		****	Ending Balance - - - -	79.80	0.00	963.42
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			4,800.00
160640	CHRISTOPHER TRENTO - 2015 AUDIT COMPLETION - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	4,325.00		9,125.00
		****	Ending Balance - - - -	4,325.00	0.00	9,125.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			9,788.56
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,267.46		11,056.02
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,267.46		12,323.48
		****	Ending Balance - - - -	2,534.92	0.00	12,323.48
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 - - - -			1,198.64
	TO RECORD PARTIAL REFUND BANK FEES - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		395.84	802.80
		****	Ending Balance - - - -	0.00	395.84	802.80
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			25,762.14
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	3,213.62		28,975.76
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	3,213.62		32,189.38
		****	Ending Balance - - - -	6,427.24	0.00	32,189.38
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			1,125.62

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 1355	ASSESSMENT						
A.1355.400	ASSESSMENT.CONTRACTUAL						
160593	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	60.69		1,186.31	
160651	WESTSIDE NEWS INC - LEGAL TENTATIVE ROLL - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	39.58		1,225.89	
		****	Ending Balance - - - -	100.27	0.00	1,225.89	
Item 1410	CLERK						
A.1410.100	CLERK.PERSONAL SERVICE						
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	2,436.98		21,688.94	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	2,946.36		24,635.30	
		****	Ending Balance - - - -	5,383.34	0.00	24,635.30	
A.1410.200	CLERK.EQUIPMENT						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1410.400	CLERK.CONTRACTUAL						
160650	WESTSIDE NEWS INC - LEGALS PERM REFERENDUMS, MEETING - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	81.89		2,442.70	
160601	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	5.97		2,448.67	
	TO RECORD PARTIAL REFUND BANK FEES - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		13.50	2,435.17	
		****	Ending Balance - - - -	87.86	13.50	2,435.17	
Item 1420	ATTORNEY						
A.1420.100	ATTORNEY.PERSONAL SERVICE						
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,280.46		11,524.14	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,280.46		12,804.60	
		****	Ending Balance - - - -	2,560.92	0.00	12,804.60	
A.1420.400	ATTORNEY.CONTRACTUAL						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 1440	ENGINEER						
A.1440.400	ENGINEER.CONTRACTUAL						
		****	Beginning Balance - - - -			312.00	
		****	Ending Balance - - - -	0.00	0.00	312.00	
Item 1450	ELECTIONS						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			2,345.00
		****	Ending Balance - - - -	0.00	0.00	2,345.00
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 - - - -			1,481.74
160540	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	106.06		1,587.80
160585	CHASE CARD SERVICES - EAR PROTECTION BLDGS GRDS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	55.68		1,643.48
		****	Ending Balance - - - -	161.74	0.00	1,643.48
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			9,866.58
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,005.43		10,872.01
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	992.50		11,864.51
		****	Ending Balance - - - -	1,997.93	0.00	11,864.51
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			5,628.58
160541	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	304.71		5,933.29
160542	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	264.22		6,197.51
160596	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	314.35		6,511.86
160639	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	89.72		6,601.58
160620	NYS INDUSTRIES FOR THE DISABLED - SHREDDING SERVICE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	44.00		6,645.58
		****	Ending Balance - - - -	1,017.00	0.00	6,645.58
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			4,605.46
160664	NEW YORK STATE DEPARTMENT OF LABOR BOILER SAFETY BUREAU - BOILER INSPECTION - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	75.00		4,680.46
160595	THEODORE A. FIORITO, JR. UPSTATE FIRE	5 AP	356 05/25/2016	72.00		4,752.46

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1620	BUILDINGS						
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
	EQUIPMENT - FIRE EXTINGUISHERS INSPECTED, TESTED - BATCH VOUCHER POSTING						
160622	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	54.38		4,806.84	
		****	Ending Balance - - - -	201.38	0.00	4,806.84	
Item 1621	SWEDEN CENTER						
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,816.21		14,684.86	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,841.26		16,526.12	
		****	Ending Balance - - - -	3,657.47	0.00	16,526.12	
A.1621.200	SWEDEN CENTER.EQUIPMENT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1621.400	SWEDEN CENTER.CONTRACTUAL						
			Beginning Balance - - - -			6,270.52	
160541	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	477.47		6,747.99	
160542	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	146.88		6,894.87	
160586	CINTAS CORPORATION NO. 2 - BURN CARE PRODUCTS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	61.59		6,956.46	
160619	NEW YORK STATE CANAL CORPORATION - CANAL DOCK PERMIT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	100.00		7,056.46	
160596	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	197.93		7,254.39	
160639	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	189.89		7,444.28	
160627	REGIONAL DISTRIBUTORS, INC. - SEN CTR CLEANERS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	443.00		7,887.28	
160579	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	87.89		7,975.17	
		****	Ending Balance - - - -	1,704.65	0.00	7,975.17	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
			Beginning Balance - - - -			13,788.38	
160595	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHERS INSPECTED, TESTED - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	270.00		14,058.38	
160630	ROCHESTER FIRE EQUIPMENT - HOOD INSPECTIONS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	144.80		14,203.18	
160611	MATTHEWS & FIELDS LUMBER - MOLDING PAINT PROJECT SR CENTER - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	487.60		14,690.78	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1621	SWEDEN CENTER					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
160585	CHASE CARD SERVICES - PAINTING PROJECT, EXIT SIGN - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	306.63		14,997.41
160622	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	54.38		15,051.79
		****	Ending Balance - - - -	1,263.41	0.00	15,051.79
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,871.35		17,061.66
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	2,087.31		19,148.97
		****	Ending Balance - - - -	3,958.66	0.00	19,148.97
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 - - - -			11,681.26
160541	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	980.53		12,661.79
160542	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	278.88		12,940.67
160596	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	291.07		13,231.74
160639	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	224.90		13,456.64
160590	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	1,307.52		14,764.16
		****	Ending Balance - - - -	3,082.90	0.00	14,764.16
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			5,614.65
160630	ROCHESTER FIRE EQUIPMENT - HOOD INSPECTIONS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	127.85		5,742.50
160622	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	66.74		5,809.24
160585	CHASE CARD SERVICES - SHOWERHEAD - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	14.98		5,824.22
		****	Ending Balance - - - -	209.57	0.00	5,824.22
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
			Beginning Balance - - - -			295.95
		****	Ending Balance - - - -	0.00	0.00	295.95

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1661	SR CENTER						
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			400.65	
160601	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	77.36		478.01	
		****	Ending Balance - - - -	77.36	0.00	478.01	
Item 1662	COMMUNITY CENTER						
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			666.74	
160602	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	159.99		826.73	
		****	Ending Balance - - - -	159.99	0.00	826.73	
Item 1670	CENTRAL PRINTING AND MAILING						
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			9,980.50	
160643	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	40.33		10,020.83	
160575	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX RECEIPTS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	668.07		10,688.90	
160626	PITNEY BOWES - RED INK MAIL METER - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	100.19		10,789.09	
160652	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	334.13		11,123.22	
		****	Ending Balance - - - -	1,142.72	0.00	11,123.22	
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 - - - -			4,610.00	
160607	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	3,064.30		7,674.30	
160608	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	505.00		8,179.30	
		****	Ending Balance - - - -	3,569.30	0.00	8,179.30	
Item 1910	UNALLOCATED INSURANCE						
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			123,628.32	
160632	SELECTIVE INSURANCE - LIABILITY PREMIUM INCREASE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	190.00		123,818.32	
		****	Ending Balance - - - -	190.00	0.00	123,818.32	
Item 1920	MUNICIPAL ASSOCIATION DUES						
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,100.00	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
		****	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 ----			2,121.09
		****	Ending Balance ----	0.00	0.00	2,121.09
Item 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,051.50		9,088.70
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,011.57		10,100.27
		****	Ending Balance ----	2,063.07	0.00	10,100.27
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 ----			947.56
160572	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	34.74		982.30
160667	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	1.95		984.25
160596	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	46.57		1,030.82
160598	GENESEE VALLEY PUBLICATIONS INC. - RABIES CLINIC AD - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	131.39		1,162.21
160548	DUNN TIRE LLC - TIRE MOUNT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	51.92		1,214.13
		****	Ending Balance ----	266.57	0.00	1,214.13
Item 5010	HIGHWAY SUPERINTENDANT					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			33,375.80
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	4,237.81		37,613.61
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	4,237.81		41,851.42
		****	Ending Balance - - - -	8,475.62	0.00	41,851.42
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 - - - -			1,356.33
160572	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	30.33		1,386.66
160652	WESTSIDE NEWS INC - HIGHWAY VACANCY AD - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	288.00		1,674.66
160555	INDOFF INCORPORATED - PRINTHEADS PLOTTER - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	97.98		1,772.64
		****	Ending Balance - - - -	416.31	0.00	1,772.64
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			15,430.90
160539	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	478.16		15,909.06
160541	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	25.62		15,934.68
160542	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	263.55		16,198.23
160571	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	115.20		16,313.43
160596	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	162.99		16,476.42
160639	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	36.48		16,512.90
160662	LAKESIDE BUILDING PRODUCTS - REPAIR DAMAGED HIGHWAY GARAGE DOOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	90.90		16,603.80
		****	Ending Balance - - - -	1,172.90	0.00	16,603.80
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			7,049.19
160538	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	1,515.55		8,564.74
		****	Ending Balance - - - -	1,515.55	0.00	8,564.74
Item 6772	PROGRAMS FOR AGING		Beginning Balance - - - -			10,978.45

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Fund A	GENERAL FUND					
Type E	Expense					
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,405.80		12,384.25
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,635.30		14,019.55
		****	Ending Balance - - - -	3,041.10	0.00	14,019.55
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					3,321.51
			Beginning Balance - - - -			3,321.51
160613	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - BUS TRIP TO MALL - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	80.00		3,401.51
160623	CAROL A. PASSANITI - CERAMICS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	9.00		3,410.51
160615	MONROE COUNTY DEPT OF HEALTH - FOOD SERVICE TRAINING - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	105.00		3,515.51
160648	WEGMANS FOOD MARKETS INC - FOOD SR CTR PROGRAMS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	43.09		3,558.60
160666	PETTY CASH FOR SWEDEN SENIOR - HEALTH FAIR SUPPLIES - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	5.40		3,564.00
160625	PETTY CASH FOR SWEDEN SENIOR - REIMBURSE FOOD SR CTR BREAKFAST - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	13.63		3,577.63
	TO CORRECT CHASE BANK ERROR CHECK 5141 SEN CTR PETTY CASH	5 JE	294 05/31/2016	0.10		3,577.73
		****	Ending Balance - - - -	256.22	0.00	3,577.73
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					62,118.83
			Beginning Balance - - - -			62,118.83
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	8,187.75		70,306.58
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	8,038.70		78,345.28
		****	Ending Balance - - - -	16,226.45	0.00	78,345.28
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					901.00
			Beginning Balance - - - -			901.00
160647	WALMART COMMUNITY - COMPUTER - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	463.00		1,364.00
		****	Ending Balance - - - -	463.00	0.00	1,364.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					4,318.61
			Beginning Balance - - - -			4,318.61
160540	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	12.19		4,330.80
160618	NATIONAL RECREATION & PARKS ASSN - ANNUAL MEMBERSHIP REC STAFF - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	425.00		4,755.80
160616	MICHAEL J. MORRIS RECDESK LLC - ANNUAL SOFTWARE SUBSCRIPTION - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	3,050.00		7,805.80

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7020	COMMUNITY CENTER DIR						
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
160644	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	90.00		7,895.80	
160669	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	93.50		7,989.30	
160594	ECONOMY PAPER COMPANY - PAPER REC BROCHURE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	789.70		8,779.00	
		****	Ending Balance - - - -	4,460.39	0.00	8,779.00	
Item 7110	PARKS						
A.7110.100	PARK.PERSONAL SERVICE						
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	2,137.06		12,850.73	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	7,420.59		20,271.32	
		****	Ending Balance - - - -	9,557.65	0.00	20,271.32	
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 - - - -			9,799.00	
		****	Ending Balance - - - -	0.00	0.00	9,799.00	
A.7110.400	PARK.CONTRACTUAL						
160539	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	41.14		16,996.44	
160541	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	143.65		17,140.09	
160581	BILL BONTER - BARRELS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	100.00		17,240.09	
160585	CHASE CARD SERVICES - CAULK, FLAG POLE PADLOCK, KEYS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	332.93		17,573.02	
160633	THE SHERWIN WILLIAMS CO. - FIELD PAINT SOCCER FIELDS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	236.25		17,809.27	
160595	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHERS INSPECTED, TESTED - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	18.00		17,827.27	
160631	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	360.00		18,187.27	
160592	DYNAMOLE OF ROCHESTER, LLC - PUMP SEPTIC PARK - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	200.00		18,387.27	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.400	PARK.CONTRACTUAL					
160639	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	100.16		18,487.43
		****	Ending Balance - - - -	1,532.13	0.00	18,487.43
			Beginning Balance - - - -			620.44
A.7110.401	PARK.EQUIPMENT REPAIRS					
160660	DJM EQUIPMENT INC. - BOBCAT REPAIR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	64.36		684.80
160582	BRODNER EQUIPMENT INC. - EXMARK REPAIR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	61.23		746.03
		****	Ending Balance - - - -	125.59	0.00	746.03
			Beginning Balance - - - -			638.80
A.7110.402	PARK.FUEL					
		****	Ending Balance - - - -	0.00	0.00	638.80
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.7140.400	RECREATION/COMMUNITY CENTER					
160647	WALMART COMMUNITY - CONCESSIONS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	307.17		6,358.30
160588	CONNECTOR MARKETING LLC - FRUIT CONCESSIONS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	124.95		6,483.25
		****	Ending Balance - - - -	432.12	0.00	6,483.25
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,000.00		1,000.00
		****	Ending Balance - - - -	1,000.00	0.00	1,000.00
A.7150.400	PARK CONCESSIONS					
160578	JEANNE ARIENO - REIMBURSE CONCESSION SUPPLIES - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	111.62		111.62
160658	JEANNE ARIENO - REIMBURSE PARK CONCESSIONS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	21.11		132.73
		****	Ending Balance - - - -	132.73	0.00	132.73
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,623.50		10,349.25

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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 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,526.00		11,875.25

			Ending Balance - - - -	3,149.50	0.00	11,875.25
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					16,425.98
	Beginning Balance - - - -					
160628	WILLIAM I. RIDDELL - BASEBALL SOFTBALL UNIFORMS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	3,759.90		20,185.88
160641	MARY TYNDELL - COOKING INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	168.00		20,353.88
160629	SHARON ROBINSON - CRAFT INSTRUCTOR SCHOOL CARE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	45.00		20,398.88
160648	WEGMANS FOOD MARKETS INC - FOOD YOUTH PROGRAMS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	115.05		20,513.93
160609	KARIE MANN - HORSEBACK RIDING INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	255.00		20,768.93
160610	KARIE MANN - HORSEBACK RIDING INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	200.00		20,968.93
160642	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	496.80		21,465.73
160576	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA BBALL TOURNAMENT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	91.03		21,556.76
160583	BSN SPORTS - SOCCER EQUIPMENT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	793.39		22,350.15
160577	AMERICAN SOCCER COMPANY INC - SOCCER JERSEYS SHORTS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	3,359.64		25,709.79
160634	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	66.50		25,776.29
160604	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	216.00		25,992.29
160599	BENJAMIN HOLCOMB - UMPIRE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	140.00		26,132.29
160600	AARON HUSS - UMPIRE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	35.00		26,167.29
160603	GEOFFREY JAMELE - UMPIRE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	35.00		26,202.29
160605	RICHARD KINCAID - UMPIRE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	140.00		26,342.29

			Ending Balance - - - -	9,916.31	0.00	26,342.29
Item 7550	CELEBRATIONS					
A.7550.400	CELEBRATIONS.CONTRACTUAL					0.00
			Beginning Balance - - - -			

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7550	CELEBRATIONS					
A.7550.400	CELEBRATIONS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			3,529.83
160609	KARIE MANN - HORSEBACK RIDING INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	180.00		3,709.83
160634	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	87.50		3,797.33
160656	CHRISTINE YAEGER - WATER FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	441.00		4,238.33
160653	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	693.00		4,931.33
160591	JESSICA DUMUHOSKY - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	112.00		5,043.33
		****	Ending Balance - - - -	1,513.50	0.00	5,043.33
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			1,255.39
160648	WEGMANS FOOD MARKETS INC - SENIOR BINGO AT COMM CTR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	44.77		1,300.16
160655	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	330.00		1,630.16
160657	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	435.00		2,065.16
		****	Ending Balance - - - -	809.77	0.00	2,065.16
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

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Fund A	GENERAL FUND					
Type E	Expense					
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					
			Ending Balance - - - -			0.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,838.94		1,838.94
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	3,355.10		5,194.04
		****	Ending Balance - - - -	5,194.04	0.00	5,194.04
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			9,000.00
		****	Ending Balance - - - -	0.00	0.00	9,000.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			2,648.99
160541	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	61.21		2,710.20
160542	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	48.44		2,758.64
160546	DJM EQUIPMENT INC. - BELT MINI EXCAVATOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	43.73		2,802.37
160558	STEVE MONNO - FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	2,986.00		5,788.37
160659	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILET - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	90.00		5,878.37
160639	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	9.07		5,887.44
160663	LEWALTER HARDWOODS - SURVEY STAKES - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	32.50		5,919.94
160557	LAKELAND EQUIPMENT CORP. - TRIMMER LINE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	155.38		6,075.32
		****	Ending Balance - - - -	3,426.33	0.00	6,075.32
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			143,822.00
		****	Ending Balance - - - -	0.00	0.00	143,822.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			17,979.64
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	2,495.96		20,475.60
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	3,054.58		23,530.18
		****	Ending Balance - - - -	5,550.54	0.00	23,530.18

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Fund A	GENERAL FUND						
Type E	Expense						
Item 9035	MEDICARE						
A.9035.800	MEDICARE						
			Beginning Balance - - - -			4,205.22	
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	583.79		4,789.01	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	714.40		5,503.41	
		****	Ending Balance - - - -	1,298.19	0.00	5,503.41	
Item 9040	WORKERS COMPENSATION						
A.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			13,009.00	
		****	Ending Balance - - - -	0.00	0.00	13,009.00	
Item 9050	UNEMPLOYMENT INSURANCE						
A.9050.800	UNEMPLOYMENT INSURANCE						
			Beginning Balance - - - -			2,646.00	
		****	Ending Balance - - - -	0.00	0.00	2,646.00	
Item 9055	DISABILITY INSURANCE						
A.9055.800	DISABILITY INSURANCE						
			Beginning Balance - - - -			141.16	
		****	Ending Balance - - - -	0.00	0.00	141.16	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
A.9060.800	HOSPITAL & MEDICAL INSURANCE						
			Beginning Balance - - - -			60,824.44	
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	4,204.59		65,029.03	
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	997.95		66,026.98	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	5,916.97		71,943.95	
		****	Ending Balance - - - -	11,119.51	0.00	71,943.95	
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	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9710	BAN					
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					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	13,326.72		13,326.72
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		13,326.72	0.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	5,214.56		5,214.56
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		5,214.56	0.00
	TO CHECKING AB 5 - TO CHECKING AB 5 05 25 2016	5 JE	292 05/25/2016	17,251.67		17,251.67
	FROM A/P CHECK PROCESS	5 AP	357 05/25/2016		17,251.67	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		340.98	(340.98)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		912.66	(1,253.64)
	TO CHECKING EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	340.98		(912.66)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	912.66		0.00
		****	Ending Balance - - - -	37,046.59	37,046.59	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			927,078.74
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		13,326.72	913,752.02
	DETAIL GR POSTING	5 GR	97 05/18/2016	6,810.07		920,562.09
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		5,214.56	915,347.53
	TO CHECKING AB 5 - TO CHECKING AB 5 05 25 2016	5 JE	292 05/25/2016		17,251.67	898,095.86
	DETAIL GR POSTING	5 GR	98 05/31/2016	120,423.47		1,018,519.33
	TO CHECKING EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		340.98	1,018,178.35
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		912.66	1,017,265.69
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	43.32		1,017,309.01
		****		127,276.86	37,046.59	

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Fund B	GENERAL PART TOWN						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
B.0201	CASH IN TIME DEPOSITS						
			Ending Balance - - - -			1,017,309.01	
Item 0510	ESTIMATED REVENUE						
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			454,500.00	
		****	Ending Balance - - - -	0.00	0.00	454,500.00	
Item 0522	EXPENDITURES						
B.0522	EXPENDITURES		Beginning Balance - - - -			202,331.78	
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.8160.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	13,326.72		215,658.50	
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9035.800, B.1440.100, B.9030.800, B.8020.100, B.7140.100 -- PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	5,214.56		220,873.06	
	POSTED FROM CHILD B.8020.400, B.8090.400, B.3620.400, B.8160.400, B.8160.400, B.1440.400, B.8160.400, B.8010.400, B.8020.400, B.3620.401, B.3620.400, B.8160.400, B.3620.400, B.1440.400 -- ENGINEER SUPPORT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	17,251.67		238,124.73	
	POSTED FROM CHILD B.9060.800, B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	1,253.64		239,378.37	
		****	Ending Balance - - - -	37,046.59	0.00	239,378.37	
Item 0599	APPROPRIATED FUND BALANCE						
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			223,714.00	
		****	Ending Balance - - - -	0.00	0.00	223,714.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	5 AP	356 05/25/2016		17,251.67	(17,251.67)	
	FROM A/P CHECK PROCESS	5 AP	357 05/25/2016	17,251.67		0.00	
		****	Ending Balance - - - -	17,251.67	17,251.67	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(917,409.80)	
		****	Ending Balance - - - -	0.00	0.00	(917,409.80)	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(678,214.00)
		****	Ending Balance - - - -	0.00	0.00	(678,214.00)
Item 0980	REVENUES					
B.0980	REVENUES		Beginning Balance - - - -			(212,000.72)
	POSTED FROM CHILD B.2115.000, B.2110.000, B.2590.000 -- B2115 - 19024 - DETAIL GR POSTING	5 GR	97 05/18/2016		6,810.07	(218,810.79)
	POSTED FROM CHILD B.1120.000 -- B1120 - 19042 - DETAIL GR POSTING	5 GR	98 05/31/2016		120,423.47	(339,234.26)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		43.32	(339,277.58)
		****	Ending Balance - - - -	0.00	127,276.86	(339,277.58)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(131,314.66)
	2059 B1120 - 19042 - DETAIL GR POSTING	5 GR	98 05/31/2016		120,423.47	(251,738.13)
		****	Ending Balance - - - -	0.00	120,423.47	(251,738.13)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES		Beginning Balance - - - -			(65,746.46)
		****	Ending Balance - - - -	0.00	0.00	(65,746.46)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			(250.00)
		****	Ending Balance - - - -	0.00	0.00	(250.00)
Item 2110	ZONING FEES					
B.2110	ZONING FEES		Beginning Balance - - - -			0.00
	2042 B2110 - 19024 - DETAIL GR POSTING	5 GR	97 05/18/2016		700.00	(700.00)
		****	Ending Balance - - - -	0.00	700.00	(700.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(7,536.00)
	2042 B2115 - 19024 - DETAIL GR POSTING	5 GR	97 05/18/2016		2,407.25	(9,943.25)
		****	Ending Balance - - - -	0.00	2,407.25	(9,943.25)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
		****	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					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		43.32	(184.92)
		****	Ending Balance ----	0.00	43.32	(184.92)
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					
	2042 B2590 - 19024 - DETAIL GR POSTING	5 GR	97 05/18/2016		3,702.82	(6,436.82)
		****	Ending Balance ----	0.00	3,702.82	(6,436.82)
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 ----			(2,178.00)
		****	Ending Balance ----	0.00	0.00	(2,178.00)
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			3,923.04
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	490.38		4,413.42
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	490.38		4,903.80
		****	Ending Balance - - - -	980.76	0.00	4,903.80
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 - - - -			9,325.93
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,456.40		10,782.33
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,175.05		11,957.38
		****	Ending Balance - - - -	2,631.45	0.00	11,957.38
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			2,409.99
160617	MRB GROUP INC - ENGINEERING PROJECTS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	1,185.00		3,594.99
160654	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	70.56		3,665.55
		****	Ending Balance - - - -	1,255.56	0.00	3,665.55
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			0.00
		****	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 - - - -			2,307.57
		****	Ending Balance - - - -	0.00	0.00	2,307.57
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			11,650.56
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,596.23		13,246.79
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,596.23		14,843.02
		****	Ending Balance - - - -	3,192.46	0.00	14,843.02

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 3620	SAFETY INSPECTION					
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 - - - -			2,347.73
160612	JASON MCCORMICK - APPEARANCE TICKET DELIVERY - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	35.00		2,382.73
160636	DAVID STRABEL - INSP PLAN REVIEW SENIORS CHOICE HARBOR FREIGHT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	720.00		3,102.73
160606	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	91.58		3,194.31
		****	Ending Balance - - - -	846.58	0.00	3,194.31
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			636.71
160645	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	18.24		654.95
		****	Ending Balance - - - -	18.24	0.00	654.95
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			170.00
		****	Ending Balance - - - -	0.00	0.00	170.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	27.73		27.73
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	54.00		81.73
		****	Ending Balance - - - -	81.73	0.00	81.73
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			133,335.27

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	133,335.27
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					
160649	WESTSIDE NEWS INC - LEGAL ZONING SCHMITT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	28.21		54.60
		****	Ending Balance - - - -	28.21	0.00	54.60
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,485.00		12,454.20
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,544.40		13,998.60
		****	Ending Balance - - - -	3,029.40	0.00	13,998.60
B.8020.400	PLANNING.CONTRACTUAL					
160617	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	150.00		1,318.09
160649	WESTSIDE NEWS INC - LEGAL PLANNING CY - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	31.85		1,349.94
		****	Ending Balance - - - -	181.85	0.00	1,349.94
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
160614	MONROE COUNTY DIRECTOR FINANCE - STORMWATER COALITION DUES - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	5,813.00		5,813.00
		****	Ending Balance - - - -	5,813.00	0.00	5,813.00
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	7,340.03		7,340.03
		****	Ending Balance - - - -	7,340.03	0.00	7,340.03

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8160	REFUSE AND GARBAGE					
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			3,600.00
160650	WESTSIDE NEWS INC - ADS SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	349.60		3,949.60
160566	SUBURBAN DISPOSAL CORP - PACKER AND DRIVER SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	2,706.95		6,656.55
160567	TERRY TREE SERVICE, LLC - SPRING PICK UP LOADER AND OPERATOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	4,650.00		11,306.55
160573	WASTE MANAGEMENT OF NEW JERSEY, INC. - SPRING PICK UP TIPPIN - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	1,401.68		12,708.23
		****	Ending Balance - - - -	9,108.23	0.00	12,708.23
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			8,670.00
		****	Ending Balance - - - -	0.00	0.00	8,670.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			2,111.67
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	754.51		2,866.18
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	287.31		3,153.49
		****	Ending Balance - - - -	1,041.82	0.00	3,153.49
Item 9035	MEDICARE					
B.9035.800	MEDICARE		Beginning Balance - - - -			493.85
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	176.44		670.29
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	67.19		737.48
		****	Ending Balance - - - -	243.63	0.00	737.48
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			2,314.00
		****	Ending Balance - - - -	0.00	0.00	2,314.00
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 - - - -			17.50
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
			Ending Balance - - - -			17.50
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			6,854.28
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	340.98		7,195.26
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	912.66		8,107.92
		****	Ending Balance - - - -	1,253.64	0.00	8,107.92
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 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	12,057.04		12,057.04
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		12,057.04	0.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	13,589.59		13,589.59
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		13,589.59	0.00
	TO CHECKING AB 5 - TO CHECKING AB 5 05 25 2016	5 JE	292 05/25/2016	8,512.10		8,512.10
	FROM A/P CHECK PROCESS	5 AP	357 05/25/2016		8,512.10	0.00
	EXCELLUSU DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		4,072.64	(4,072.64)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		222.76	(4,295.40)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		4,897.79	(9,193.19)
	TO CHECKING EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	4,072.64		(5,120.55)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	222.76		(4,897.79)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	4,897.79		0.00
		****	Ending Balance - - - -	43,351.92	43,351.92	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,639,936.34
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		12,057.04	1,627,879.30
	DETAIL GR POSTING	5 GR	97 05/18/2016	244.00		1,628,123.30
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		13,589.59	1,614,533.71
	TO CHECKING AB 5 - TO CHECKING AB 5 05 25 2016	5 JE	292 05/25/2016		8,512.10	1,606,021.61
	TO CHECKING EXCELLUSU DENTAL - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		4,072.64	1,601,948.97
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		222.76	1,601,726.21
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		4,897.79	1,596,828.42
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	67.99		1,596,896.41
		****	Ending Balance - - - -	311.99	43,351.92	1,596,896.41
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 - - - -			1,498,600.00
		****	Ending Balance - - - -	0.00	0.00	1,498,600.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			564,384.10
	POSTED FROM CHILD DB.5144.100, DB.5130.100, DB.9035.800, DB.9030.800, DB.5140.100, DB.5146.100, DB.5142.100, DB.5110.100 -- PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	12,057.04		576,441.14
	POSTED FROM CHILD DB.5130.100, DB.5112.100, DB.9030.800, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	13,589.59		590,030.73
	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.5130.400, DB.5130.400, DB.5130.400,	5 AP	356 05/25/2016	8,512.10		598,542.83

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5110.400, DB.5130.401, DB.9050.800, DB.5130.400 -- WHEEL DISC - BATCH VOUCHER POSTING POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	9,193.19		607,736.02
		****	Ending Balance - - - -	43,351.92	0.00	607,736.02
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			70,000.00
		****	Ending Balance - - - -	0.00	0.00	70,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	356 05/25/2016		8,512.10	(8,512.10)
	FROM A/P CHECK PROCESS	5 AP	357 05/25/2016	8,512.10		0.00
		****	Ending Balance - - - -	8,512.10	8,512.10	0.00
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
			Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(952,679.90)
		****	Ending Balance - - - -	0.00	0.00	(952,679.90)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(1,568,600.00)
		****	Ending Balance - - - -	0.00	0.00	(1,568,600.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2701.000, DB.2590.000 --	5 GR	97 05/18/2016		244.00	(1,245,949.35)
			Beginning Balance - - - -			(1,245,949.35)
						(1,246,193.35)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
DB.0980	REVENUES					
	DB2701 - 19035 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000 -- INTEREST -	5 JE	295 05/31/2016		67.99	(1,246,261.34)
	INTEREST EARNINGS 05/2016					
		****	Ending Balance - - - -	0.00	311.99	(1,246,261.34)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(894,000.00)
		****	Ending Balance - - - -	0.00	0.00	(894,000.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			(187,569.16)
		****	Ending Balance - - - -	0.00	0.00	(187,569.16)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			(124,770.74)
		****	Ending Balance - - - -	0.00	0.00	(124,770.74)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		67.99	(306.44)
		****	Ending Balance - - - -	0.00	67.99	(306.44)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS					
	2042 DB2590 - 19024 - DETAIL GR POSTING	5 GR	97 05/18/2016		184.00	(184.00)
		****	Ending Balance - - - -	0.00	184.00	(184.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2665	SALES OF EQUIPMENT					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
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 - - - -			(1,258.00)
		****	Ending Balance - - - -	0.00	0.00	(1,258.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(38,113.00)
2052	DB2701 - 19035 - DETAIL GR POSTING	5 GR	97 05/18/2016		60.00	(38,173.00)
		****	Ending Balance - - - -	0.00	60.00	(38,173.00)
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
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			17,928.48
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	8,338.31		26,266.79
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	8,586.42		34,853.21
		****	Ending Balance - - - -	16,924.73	0.00	34,853.21
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			51.12
160563	NORTHERN NURSERIES - GRASS SEED - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	1,348.00		1,399.12
160544	COOK IRON STORE CO. - MARKING PAINT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	104.64		1,503.76
160663	LEWALTER HARDWOODS - SURVEY STAKES - BATCH	5 AP	356 05/25/2016	104.00		1,607.76

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
	VOUCHER POSTING					
		****	Ending Balance - - - -	1,556.64	0.00	1,607.76
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,850.39		1,850.39
		****	Ending Balance - - - -	1,850.39	0.00	1,850.39
DB.5112.200	CHIPS PROJECT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,168.94		16,579.14
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	2,115.90		18,695.04
		****	Ending Balance - - - -	3,284.84	0.00	18,695.04
DB.5130.200	MACHINERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	30,737.40
DB.5130.400	MACHINERY.CONTRACTUAL					
		****	Beginning Balance - - - -			35,148.13
160545	CYNCON EQUIPMENT INC - 73277 HAND LANCE ASSEMBLY - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	190.09		35,338.22
160668	TRACEY ROAD EQUIPMENT - BOLTS TRUCK 18 - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	264.04		35,602.26
160561	MONROE TRACTOR & IMPLEMENT CO INC - BUSHING TRUCK 18 - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	35.52		35,637.78
160547	DANNY'S EQUIPMENT, INC. - CARBURETOR - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	68.39		35,706.17
160564	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - CONNECTORS, CLAMPS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	133.10		35,839.27
160559	ATTICA AUTO SUPPLY, INC. - DISC, BELT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	124.55		35,963.82
160550	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	624.72		36,588.54
160551	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER	5 AP	356 05/25/2016	394.18		36,982.72

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB.5130.400	MACHINERY.CONTRACTUAL						
	POSTING						
160554	HERITAGE-CRYSTAL CLEAN, LLC - GASOLINE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	199.21		37,181.93	
160569	TIFCO INDUSTRIES INC - HARDWARE PARTS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	519.99		37,701.92	
160549	DUNN TIRE LLC - INSPECTION, TIRE MOUN - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	77.08		37,779.00	
160565	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	80.00		37,859.00	
160562	MONROE TRACTOR &IMPLEMENT CO INC - PARTS TRUCK 18 - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	1,078.74		38,937.74	
160552	FLEET MAINTENANCE INC. - RINGS ASSEMBLY - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	136.52		39,074.26	
160568	TIFCO INDUSTRIES INC - SHACKLE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	159.80		39,234.06	
160570	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - SPRAYER - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	39.97		39,274.03	
160548	DUNN TIRE LLC - TIRE MOUNT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	88.08		39,362.11	
160543	MICHAEL P. CONNOR - TIRES 33 - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	336.00		39,698.11	
160560	MONROE TRACTOR &IMPLEMENT CO INC - TUBE TRUCK 18 - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	139.92		39,838.03	
160556	MIDWEST MOTOR SUPPLY CO, INC. - WHEEL DISC - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	36.98		39,875.01	
		****	Ending Balance - - - -	4,726.88	0.00	39,875.01	
DB.5130.401	MACHINERY.CONTRACTUAL						
			Beginning Balance - - - -			12,878.71	
160665	NYS DEC - BULK PETROLEUM STORAGE PERMIT - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	500.00		13,378.71	
160553	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	649.10		14,027.81	
160661	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	742.68		14,770.49	
		****	Ending Balance - - - -	1,891.78	0.00	14,770.49	
DB.5130.402	MACHINERY.CONTRACTUAL						
			Beginning Balance - - - -			2,261.85	
160550	FLEETPRIDE, INC. - JACK COMBO STANDS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	283.95		2,545.80	
		****	Ending Balance - - - -	283.95	0.00	2,545.80	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			1,269.30
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	144.24		1,413.54
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	144.24		1,557.78
		****	Ending Balance - - - -	288.48	0.00	1,557.78
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			1,867.58
160574	COOK IRON STORE CO. - RESPIRATOR DUST MASKS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	51.25		1,918.83
		****	Ending Balance - - - -	51.25	0.00	1,918.83
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PERSOAL SERVICE		Beginning Balance - - - -			35,678.21
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	383.32		36,061.53
		****	Ending Balance - - - -	383.32	0.00	36,061.53
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			17,346.60
		****	Ending Balance - - - -	0.00	0.00	17,346.60
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSOAL SERVICE		Beginning Balance - - - -			44,488.99
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	490.58		44,979.57
		****	Ending Balance - - - -	490.58	0.00	44,979.57
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			30,354.33
		****	Ending Balance - - - -	0.00	0.00	30,354.33
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSOAL SERVICE		Beginning Balance - - - -			64,041.84
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	747.88		64,789.72
		****	Ending Balance - - - -	747.88	0.00	64,789.72
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			39,027.14
		****	Ending Balance - - - -	0.00	0.00	39,027.14
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSOAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5148	SERV OTHER GOVERNMENT					

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			82,832.00
		****	Ending Balance - - - -	0.00	0.00	82,832.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			10,499.24
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	635.24		11,134.48
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	723.46		11,857.94
		****	Ending Balance - - - -	1,358.70	0.00	11,857.94
Item 9035	MEDICARE					
DB.9035.800	MEDICARE		Beginning Balance - - - -			2,455.17
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	148.53		2,603.70
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	169.18		2,772.88
		****	Ending Balance - - - -	317.71	0.00	2,772.88
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			61,847.00
		****	Ending Balance - - - -	0.00	0.00	61,847.00
Item 9050	UNEMPLOYMENT INSURANCE					
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			195.08
160621	N Y S UNEMPLOYMENT INSURANCE -	5 AP	356 05/25/2016	1.60		196.68
	UNEMPLOYMENT - BATCH VOUCHER POSTING	****	Ending Balance - - - -	1.60	0.00	196.68
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			64.95
		****	Ending Balance - - - -	0.00	0.00	64.95
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			58,000.78
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL	5 JE	293 05/31/2016	4,072.64		62,073.42
	ENTRIES 5/31/2016					
	MVP GOLD PREMIUM - MONTH END JOURNAL	5 JE	293 05/31/2016	222.76		62,296.18
	ENTRIES 5/31/2016					

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	5 JE	293 05/31/2016	4,897.79		67,193.97
	5/31/2016					
		****	Ending Balance ----	9,193.19	0.00	67,193.97
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					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	6.45		153,039.98
		****	Ending Balance ----	6.45	0.00	153,046.43
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 ----			22,294.00
		****	Ending Balance ----	0.00	0.00	22,294.00
Item 0599	APPROPRIATED FUND BALANCE					
HB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	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

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Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HB.0600	ACCOUNTS PAYABLE					
			Ending Balance - - - -			0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(175,309.88)
		****	Ending Balance - - - -	0.00	0.00	(175,309.88)
Item 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 - - - -			(24.10)
	POSTED FROM CHILD HB.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		6.45	(30.55)
		****	Ending Balance - - - -	0.00	6.45	(30.55)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(24.10)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		6.45	(30.55)
		****	Ending Balance - - - -	0.00	6.45	(30.55)
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 - - - -			22,294.00
		****	Ending Balance - - - -	0.00	0.00	22,294.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0200	CASH					
HC.0200	CASH		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type A Item 0200 HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HC.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 05/2016					
			Beginning Balance - - - -			25,168.92
		5 JE	295 05/31/2016	1.06		25,169.98
		****	Ending Balance - - - -	1.06	0.00	25,169.98
Item 0510 HC.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HC.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HC.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HC.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HC.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(25,164.96)
		****	Ending Balance - - - -	0.00	0.00	(25,164.96)
Item 0960 HC.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HC.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(3.96)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type F	Fund Balance					
Item 0980	REVENUES					
HC.0980	REVENUES					
	POSTED FROM CHILD HC.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		1.06	(5.02)
		****	Ending Balance - - - -	0.00	1.06	(5.02)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		1.06	(5.02)
		****	Ending Balance - - - -	0.00	1.06	(5.02)
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					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	21.29		504,880.26
		****	Ending Balance - - - -	21.29	0.00	504,901.55
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type A Item 0522 HD.0522	RESERVE FOR PARKS AND RECREATION Asset EXPENDITURES EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0878 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE	****	Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(206,333.40)
		****	Ending Balance ----	0.00	0.00	(206,333.40)
Item 0960 HD.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HD.0980	REVENUES REVENUES POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		21.29	(100.83)
		****	Ending Balance ----	0.00	21.29	(100.83)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		21.29	(100.83)
		****	Ending Balance ----	0.00	21.29	(100.83)
Item 2705	GIFTS AND DONATIONS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type R Item 2705 HD.2705.400	RESERVE FOR PARKS AND RECREATION Revenue GIFTS AND DONATIONS GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031 HD.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 7110 HD.7110.400	Expense PARKS PARK.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 HD.9901	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HE Type A Item 0200 HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HE.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	7.18		170,139.72 170,146.90
		****	Ending Balance - - - -	7.18	0.00	170,146.90
Item 0510 HE.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HE.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A Item 0599 HE.0599	RESERVE FOR HIGHWAY MACHINERY Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HE.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(170,112.92)
		****	Ending Balance - - - -	0.00	0.00	(170,112.92)
Item 0960 HE.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HE.0980	REVENUES REVENUES POSTED FROM CHILD HE.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		7.18	(33.98)
		****	Ending Balance - - - -	0.00	7.18	(33.98)
Type R Item 2401 HE.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		7.18	(33.98)
		****	Ending Balance - - - -	0.00	7.18	(33.98)
Item 5031 HE.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type E Item 5130 HE.5130.200	RESERVE FOR HIGHWAY MACHINERY Expense MACHINERY MACHINERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG Type A Item 0200 HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HG.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 05/2016					
			Beginning Balance - - - -			350,306.90
		5 JE	295 05/31/2016	14.77		350,321.67
		****	Ending Balance - - - -	14.77	0.00	350,321.67
Item 0510 HG.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HG.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			8,677.00
		****	Ending Balance - - - -	0.00	0.00	8,677.00
Item 0599 HG.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HG.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(358,928.73)
		****	Ending Balance - - - -	0.00	0.00	(358,928.73)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type 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 - - - -			(55.17)
	POSTED FROM CHILD HG.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		14.77	(69.94)
		****	Ending Balance - - - -	0.00	14.77	(69.94)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(55.17)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		14.77	(69.94)
		****	Ending Balance - - - -	0.00	14.77	(69.94)
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			8,677.00
		****	Ending Balance - - - -	0.00	0.00	8,677.00
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 - - - -			20,026.63
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.84		20,027.47

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.84	0.00	20,027.47
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 ----			(20,023.48)
		****	Ending Balance ----	0.00	0.00	(20,023.48)
Item 0960	APPROPRIATIONS					
HI.0960	APPROPRIATIONS					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES					
HI.0980	REVENUES					
	POSTED FROM CHILD HI.2401.000 -- INTEREST -	5 JE	295 05/31/2016		0.84	(3.99)
	INTEREST EARNINGS 05/2016					
		****	Ending Balance ----	0.00	0.84	(3.99)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.15)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.84	(3.99)
		****	Ending Balance - - - -	0.00	0.84	(3.99)
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 - - - -			64,387.60
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	2.72		64,390.32
		****	Ending Balance - - - -	2.72	0.00	64,390.32
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 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 - - - -			(64,377.45)
		****	Ending Balance - - - -	0.00	0.00	(64,377.45)
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 - - - -			(10.15)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST -	5 JE	295 05/31/2016		2.72	(12.87)
	INTEREST EARNINGS 05/2016	****	Ending Balance - - - -	0.00	2.72	(12.87)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10.15)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		2.72	(12.87)
		****	Ending Balance - - - -	0.00	2.72	(12.87)
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

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type A Item 0395 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS					
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L Item 0630 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS					
			Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
Item 0980 HL.0980	REVENUES REVENUES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R Item 5710 HL.5710	Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 05/2016					
			Beginning Balance ----			26,952.55
		5 JE	295 05/31/2016	1.13		26,953.68
		****	Ending Balance ----	1.13	0.00	26,953.68
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A Item 0510 HV.0510	RESERVE FOR TOWN VEHICLES Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HV.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(26,948.32)
		****	Ending Balance ----	0.00	0.00	(26,948.32)
Item 0960 HV.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HV.0980	REVENUES REVENUES POSTED FROM CHILD HV.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016					
		5 JE	295 05/31/2016		1.13	(5.36)
		****	Ending Balance ----	0.00	1.13	(5.36)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 05/2016					
			Beginning Balance ----			(4.23)
		5 JE	295 05/31/2016		1.13	(5.36)
		****	Ending Balance ----	0.00	1.13	(5.36)
Item 5031	INTERFUND TRANSFERS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type R Item 5031 HV.5031	RESERVE FOR TOWN VEHICLES Revenue INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1610 HV.1610.200	Expense BUILDINGS & GROUNDS BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3510 HV.3510.200	CONTROL OF DOGS DOG CONTROL.VEHICLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW Type A Item 0200 HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	4.91		116,475.62 116,480.53
		****	Ending Balance - - - -	4.91	0.00	116,480.53
Item 0510 HW.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HW.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type L Item 0600 HW.0600	RESERVE FOR WORKERS COMPENSATION Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,457.27)
		****	Ending Balance - - - -	0.00	0.00	(116,457.27)
Item 0960 HW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HW.0980	REVENUES REVENUES POSTED FROM CHILD HW.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		4.91	(18.35) (23.26)
		****	Ending Balance - - - -	0.00	4.91	(23.26)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		4.91	(18.35) (23.26)
		****	Ending Balance - - - -	0.00	4.91	(23.26)
Item 5031 HW.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9040 HW.9040.800	Expense WORKERS COMPENSATION WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND					
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS					
		****	Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
		****	Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT					
		****	Beginning Balance - - - -			3,987,312.15
		****	Ending Balance - - - -	0.00	0.00	3,987,312.15
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES					
		****	Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI					
		****	Beginning Balance - - - -			(3,105,813.18)
		****	Ending Balance - - - -	0.00	0.00	(3,105,813.18)
Item 0153 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF					
		****	Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI					
		****	Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157 K.0157	INVSTMT GENLFXDASST - FEDERAL AID INVSTMT GENLFXDASST - FEDERAL					
		****	Beginning Balance - - - -			(120,829.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
		****	Ending Balance ----	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER					
			Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.27		6,380.99
		****	Ending Balance ----	0.27	0.00	6,380.99
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE					
			Beginning Balance ----			5,300.00
		****	Ending Balance ----	0.00	0.00	5,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			1,110.00
		****	Ending Balance ----	0.00	0.00	1,110.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type F Item 0909 SD.0909	SWEDEN DRAINAGE DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,079.72)
		****	Ending Balance - - - -	0.00	0.00	(1,079.72)
Item 0960 SD.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(6,410.00)
		****	Ending Balance - - - -	0.00	0.00	(6,410.00)
Item 0980 SD.0980	REVENUES REVENUES		Beginning Balance - - - -			(5,301.00)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.27	(5,301.27)
		****	Ending Balance - - - -	0.00	0.27	(5,301.27)
Type R Item 1001 SD.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(5,300.00)
		****	Ending Balance - - - -	0.00	0.00	(5,300.00)
Item 2401 SD.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(1.00)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.27	(1.27)
		****	Ending Balance - - - -	0.00	0.27	(1.27)
Type E Item 8540 SD.8540.100	Expense DRAINAGE DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SD.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

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

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 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					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.51		12,144.44
		****	Ending Balance - - - -	0.51	0.00	12,144.95

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A Item 0510 SK1.0510	WALMART SIDEWALK DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			1,005.00
		****	Ending Balance ----	0.00	0.00	1,005.00
Item 0522 SK1.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			545.00
		****	Ending Balance ----	0.00	0.00	545.00
Type L Item 0600 SK1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(11,142.42)
		****	Ending Balance ----	0.00	0.00	(11,142.42)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(1,550.00)
		****	Ending Balance ----	0.00	0.00	(1,550.00)
Item 0980 SK1.0980	REVENUES REVENUES POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.51	(1,002.53)
		****	Ending Balance ----	0.00	0.51	(1,002.53)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type R Item 1001 SK1.1001	WALMART SIDEWALK DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Ending Balance - - - -			(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 05/2016		Beginning Balance - - - - 5 JE 295 05/31/2016		0.51	(2.02) (2.53)
		****	Ending Balance - - - -	0.00	0.51	(2.53)
Type E Item 5182 SK1.5182.100	Expense SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5410 SK1.5410.100	SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SK1.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SK1.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH TO CHECKING EARLY PAYS - TO CHECKING EARLY		Beginning Balance - - - - 5 JE 290 05/09/2016			0.00 1,536.02

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH					
	PAYS 5/9/16					
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016		1,536.02	0.00
		****		1,536.02	1,536.02	0.00
			Ending Balance - - - -			
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS					12,672.74
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	5 JE	290 05/09/2016		1,536.02	11,136.72
	PAYS 5/9/16					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.47		11,137.19
		****		0.47	1,536.02	11,137.19
			Ending Balance - - - -			
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE					18,995.00
			Beginning Balance - - - -			
		****		0.00	0.00	18,995.00
			Ending Balance - - - -			
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES					6,350.22
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL -	5 AP	352 05/09/2016	1,536.02		7,886.24
	BATCH VOUCHER POSTING					
		****		1,536.02	0.00	7,886.24
			Ending Balance - - - -			
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE					5.00
			Beginning Balance - - - -			
		****		0.00	0.00	5.00
			Ending Balance - - - -			
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	5 AP	352 05/09/2016		1,536.02	(1,536.02)
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016	1,536.02		0.00
		****		1,536.02	1,536.02	0.00
			Ending Balance - - - -			
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED					(30.65)
			Beginning Balance - - - -			
		****		0.00	0.00	(30.65)
			Ending Balance - - - -			
Item 0960	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type F	Fund Balance					
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 - - - -			(18,992.31)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.47	(18,992.78)
		****	Ending Balance - - - -	0.00	0.47	(18,992.78)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,990.00)
		****	Ending Balance - - - -	0.00	0.00	(18,990.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.31)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.47	(2.78)
		****	Ending Balance - - - -	0.00	0.47	(2.78)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			6,350.22
160538	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	1,536.02		7,886.24
		****	Ending Balance - - - -	1,536.02	0.00	7,886.24
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016	196.16		196.16
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016		196.16	0.00
		****	Ending Balance - - - -	196.16	196.16	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,179.41
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016		196.16	1,983.25
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.09		1,983.34

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Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.09	196.16	1,983.34
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					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	5 AP	352 05/09/2016	196.16		1,011.09
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	196.16	0.00	1,011.09
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					
	BATCH VOUCHER POSTING	5 AP	352 05/09/2016		196.16	(196.16)
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016	196.16		0.00
		****	Ending Balance - - - -	196.16	196.16	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(593.95)
		****	Ending Balance - - - -	0.00	0.00	(593.95)
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					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	5 JE	295 05/31/2016		0.09	(2,400.48)
	INTEREST EARNINGS 05/2016					
		****	Ending Balance - - - -	0.00	0.09	(2,400.48)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type 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 - - - -			(0.39)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.09	(0.48)
		****	Ending Balance - - - -	0.00	0.09	(0.48)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			814.93
160538	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	196.16		1,011.09
		****	Ending Balance - - - -	196.16	0.00	1,011.09
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016	153.72		153.72
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016		153.72	0.00
		****	Ending Balance - - - -	153.72	153.72	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,621.63
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016		153.72	2,467.91
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.11		2,468.02
		****	Ending Balance - - - -	0.11	153.72	2,468.02
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			709.92
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	153.72		863.64
		****	Ending Balance - - - -	153.72	0.00	863.64

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	352 05/09/2016		153.72	(153.72)
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016	153.72		0.00
		****	Ending Balance ----	153.72	153.72	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(831.11)
		****	Ending Balance ----	0.00	0.00	(831.11)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance ----			(2,500.44)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST -	5 JE	295 05/31/2016		0.11	(2,500.55)
	INTEREST EARNINGS 05/2016	****	Ending Balance ----	0.00	0.11	(2,500.55)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.44)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.11	(0.55)
		****	Ending Balance ----	0.00	0.11	(0.55)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			709.92

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
160538	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	153.72		863.64
		****	Ending Balance - - - -	153.72	0.00	863.64
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016	1,422.88		1,422.88
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016		1,422.88	0.00
		****	Ending Balance - - - -	1,422.88	1,422.88	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			11,371.54
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016		1,422.88	9,948.66
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.42		9,949.08
		****	Ending Balance - - - -	0.42	1,422.88	9,949.08
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			18,000.00
		****	Ending Balance - - - -	0.00	0.00	18,000.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
			Beginning Balance - - - -			5,829.92
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	1,422.88		7,252.80
		****	Ending Balance - - - -	1,422.88	0.00	7,252.80
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	5 AP	352 05/09/2016		1,422.88	(1,422.88)
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016	1,422.88		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	1,422.88	1,422.88	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			795.62
		****	Ending Balance - - - -	0.00	0.00	795.62
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
Item 0980	REVENUES					
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	5 JE	295 05/31/2016		0.42	(17,997.50)
	INTEREST EARNINGS 05/2016					
		****	Ending Balance - - - -	0.00	0.42	(17,997.50)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL3.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(17,995.00)
		****	Ending Balance - - - -	0.00	0.00	(17,995.00)
Item 2401	INTEREST AND EARNINGS					
SL3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.42	(2.08)
		****	Ending Balance - - - -	0.00	0.42	(2.50)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
	160538 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	5 AP	352 05/09/2016	1,422.88		7,252.80
	POSTING					
		****	Ending Balance - - - -	1,422.88	0.00	7,252.80
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH					
			Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016	785.97		785.97
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016		785.97	0.00
		****	Ending Balance - - - -	785.97	785.97	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					7,239.36
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016		785.97	6,453.39
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.27		6,453.66
		****	Ending Balance - - - -	0.27	785.97	6,453.66
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE					9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES					3,258.91
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	785.97		4,044.88
		****	Ending Balance - - - -	785.97	0.00	4,044.88
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE					150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	5 AP	352 05/09/2016		785.97	(785.97)
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016	785.97		0.00
		****	Ending Balance - - - -	785.97	785.97	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED					(746.93)
		****	Ending Balance - - - -	0.00	0.00	(746.93)
Item 0960	APPROPRIATIONS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
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 - - - -			(9,751.34)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.27	(9,751.61)
		****	Ending Balance - - - -	0.00	0.27	(9,751.61)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(9,750.00)
		****	Ending Balance - - - -	0.00	0.00	(9,750.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.34)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.27	(1.61)
		****	Ending Balance - - - -	0.00	0.27	(1.61)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			3,258.91
160538	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	785.97		4,044.88
		****	Ending Balance - - - -	785.97	0.00	4,044.88
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016	188.58		188.58
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016		188.58	0.00
		****	Ending Balance - - - -	188.58	188.58	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,028.91
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016		188.58	1,840.33
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.09		1,840.42

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Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type A Item 0201 SL5.0201	FIELDSTONE ACRES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.09	188.58	1,840.42
Item 0510 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance - - - -			2,600.00
		****	Ending Balance - - - -	0.00	0.00	2,600.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES					
		****	Beginning Balance - - - -			773.36
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	188.58		961.94
		****	Ending Balance - - - -	188.58	0.00	961.94
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	352 05/09/2016		188.58	(188.58)
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016	188.58		0.00
		****	Ending Balance - - - -	188.58	188.58	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(201.90)
		****	Ending Balance - - - -	0.00	0.00	(201.90)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980 SL5.0980	REVENUES REVENUES					
		****	Beginning Balance - - - -			(2,600.37)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.09	(2,600.46)
		****	Ending Balance - - - -	0.00	0.09	(2,600.46)

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type R Item 1001 SL5.1001	FIELDSTONE ACRES Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.09	(0.46)
		****	Ending Balance - - - -	0.00	0.09	(0.46)
Type E Item 5182 SL5.5182.400 160538	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			773.36
		5 AP	352 05/09/2016	188.58		961.94
		****	Ending Balance - - - -	188.58	0.00	961.94
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016	158.06		158.06
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016		158.06	0.00
		****	Ending Balance - - - -	158.06	158.06	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016		158.06	1,533.83
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.07		1,533.90
		****	Ending Balance - - - -	0.07	158.06	1,533.90
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,950.00
		****	Ending Balance - - - -	0.00	0.00	1,950.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	158.06		819.06
		****	Ending Balance - - - -	158.06	0.00	819.06

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Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type A Item 0599 SL6.0599	NORTHVIEW Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L Item 0600 SL6.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	352 05/09/2016		158.06	(158.06)
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016	158.06		0.00
		****	Ending Balance - - - -	158.06	158.06	0.00
Type F Item 0909 SL6.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(402.59)
		****	Ending Balance - - - -	0.00	0.00	(402.59)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980 SL6.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,950.30)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.07	(1,950.37)
		****	Ending Balance - - - -	0.00	0.07	(1,950.37)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,950.00)
		****	Ending Balance - - - -	0.00	0.00	(1,950.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.30)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.07	(0.37)
		****	Ending Balance - - - -	0.00	0.07	(0.37)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			661.00

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Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
160538	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	158.06		819.06
		****	Ending Balance - - - -	158.06	0.00	819.06
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016	39.48		39.48
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016		39.48	0.00
		****	Ending Balance - - - -	39.48	39.48	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,053.85
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016		39.48	1,014.37
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.04		1,014.41
		****	Ending Balance - - - -	0.04	39.48	1,014.41
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES					
			Beginning Balance - - - -			150.15
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	39.48		189.63
		****	Ending Balance - - - -	39.48	0.00	189.63
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	352 05/09/2016		39.48	(39.48)
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016	39.48		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type L Item 0600 SL8.0600	WALMART LIGHTING DISTRICT Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	39.48	39.48	0.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(503.82)
		****	Ending Balance - - - -	0.00	0.00	(503.82)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 0980 SL8.0980	REVENUES REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016					
		5 JE	295 05/31/2016		0.04	(700.18)
		****	Ending Balance - - - -	0.00	0.04	(700.22)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(700.00)
		****	Ending Balance - - - -	0.00	0.00	(700.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 05/2016					
		5 JE	295 05/31/2016		0.04	(0.18)
		****	Ending Balance - - - -	0.00	0.04	(0.22)
Type E Item 5182 SL8.5182.400 160538	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			150.15
		5 AP	352 05/09/2016	39.48		189.63
		****	Ending Balance - - - -	39.48	0.00	189.63
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016	158.06		158.06
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016		158.06	0.00
		****	Ending Balance - - - -	158.06	158.06	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/9/16	5 JE	290 05/09/2016		158.06	1,413.30
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.07		1,413.37
		****	Ending Balance - - - -	0.07	158.06	1,413.37
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,050.00
		****	Ending Balance - - - -	0.00	0.00	2,050.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	158.06		819.06
		****	Ending Balance - - - -	158.06	0.00	819.06
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					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	352 05/09/2016		158.06	(158.06)
	FROM A/P CHECK PROCESS	5 AP	353 05/09/2016	158.06		0.00
		****	Ending Balance - - - -	158.06	158.06	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(182.09)
		****	Ending Balance - - - -	0.00	0.00	(182.09)
Item 0960	APPROPRIATIONS					

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
Item 0980	REVENUES					
SL9.0980	REVENUES		Beginning Balance - - - -			(2,050.27)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.07	(2,050.34)
		****	Ending Balance - - - -	0.00	0.07	(2,050.34)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.27)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.07	(0.34)
		****	Ending Balance - - - -	0.00	0.07	(0.34)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			661.00
160538	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	352 05/09/2016	158.06		819.06
		****	Ending Balance - - - -	158.06	0.00	819.06
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	29.85		29.85
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		29.85	0.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	58.14		58.14
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		58.14	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2016	5 JE	291 05/19/2016	28.55		28.55
	FROM A/P CHECK PROCESS	5 AP	355 05/19/2016		28.55	0.00
		****	Ending Balance - - - -	116.54	116.54	0.00
Item 0201	CASH IN TIME DEPOSITS					

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			3,532.24
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		29.85	3,502.39
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		58.14	3,444.25
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2016	5 JE	291 05/19/2016		28.55	3,415.70
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.16		3,415.86
		****	Ending Balance - - - -	0.16	116.54	3,415.86
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 - - - -			185.99
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	29.85		215.84
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	58.14		273.98
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	28.55		302.53
		****	Ending Balance - - - -	116.54	0.00	302.53
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	5 AP	354 05/19/2016		28.55	(28.55)
	FROM A/P CHECK PROCESS	5 AP	355 05/19/2016	28.55		0.00
		****	Ending Balance - - - -	28.55	28.55	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,137.67)
		****	Ending Balance - - - -	0.00	0.00	(2,137.67)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,580.00)

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
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					
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.16	(1,580.72)
		****	Ending Balance - - - -	0.00	0.16	(1,580.72)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(1,580.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.16	(0.72)
		****	Ending Balance - - - -	0.00	0.16	(0.72)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	27.73		27.73
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	54.00		81.73
		****	Ending Balance - - - -	81.73	0.00	81.73
SP.7110.400	PARKS.CONTRACTUAL					
160541	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	28.55		214.54
		****	Ending Balance - - - -	28.55	0.00	214.54
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1.72		1.72
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	3.36		5.08
		****	Ending Balance - - - -	5.08	0.00	5.08
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	0.40		0.40

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type E	Expense					
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	0.78		1.18
		****	Ending Balance - - - -	1.18	0.00	1.18
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2016	5 JE	291 05/19/2016	168.80		168.80
	FROM A/P CHECK PROCESS	5 AP	355 05/19/2016		168.80	0.00
		****	Ending Balance - - - -	168.80	168.80	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			69,751.54
	DETAIL GR POSTING	5 GR	97 05/18/2016	250.00		70,001.54
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/19/2016	5 JE	291 05/19/2016		168.80	69,832.74
	DETAIL GR POSTING	5 GR	98 05/31/2016	250.00		70,082.74
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	2.99		70,085.73
		****	Ending Balance - - - -	502.99	168.80	70,085.73
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			22,202.00
		****	Ending Balance - - - -	0.00	0.00	22,202.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			2,914.77
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	168.80		3,083.57
		****	Ending Balance - - - -	168.80	0.00	3,083.57
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			13,648.00
		****	Ending Balance - - - -	0.00	0.00	13,648.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	354 05/19/2016		168.80	(168.80)

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SS.0600	ACCOUNTS PAYABLE						
	FROM A/P CHECK PROCESS	5 AP	355 05/19/2016	168.80		0.00	
		****	Ending Balance - - - -	168.80	168.80	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SS.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(53,123.39)	
		****	Ending Balance - - - -	0.00	0.00	(53,123.39)	
Item 0960	APPROPRIATIONS						
SS.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(35,850.00)	
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)	
Item 0980	REVENUES						
SS.0980	REVENUES						
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 19015 -	5 GR	97 05/18/2016		250.00	(19,792.92)	
	DETAIL GR POSTING						
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 19048 -	5 GR	98 05/31/2016		250.00	(20,042.92)	
	DETAIL GR POSTING						
	POSTED FROM CHILD SS.2401.000 -- INTEREST -	5 JE	295 05/31/2016		2.99	(20,045.91)	
	INTEREST EARNINGS 05/2016						
		****	Ending Balance - - - -	0.00	502.99	(20,045.91)	
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 - - - -			(500.00)	
	2035 SS2122 - 19015 - DETAIL GR POSTING	5 GR	97 05/18/2016		250.00	(750.00)	
	2065 SS2122 - 19048 - DETAIL GR POSTING	5 GR	98 05/31/2016		250.00	(1,000.00)	
		****	Ending Balance - - - -	0.00	500.00	(1,000.00)	
Item 2401	INTEREST AND EARNINGS						
SS.2401	INTEREST AND EARNINGS						
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		2.99	(13.91)	
		****	Ending Balance - - - -	0.00	2.99	(13.91)	
Item 5031	INTERFUND TRANSFERS						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 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 - - - -			229.86
		****	Ending Balance - - - -	0.00	0.00	229.86
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			88.92
		****	Ending Balance - - - -	0.00	0.00	88.92
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			2,589.19
160541	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	354 05/19/2016	168.80		2,757.99
		****	Ending Balance - - - -	168.80	0.00	2,757.99
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			5.51
		****	Ending Balance - - - -	0.00	0.00	5.51
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			1.29
		****	Ending Balance - - - -	0.00	0.00	1.29
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					

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Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			45,257.66
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	1.93		45,259.59
		****	Ending Balance - - - -	1.93	0.00	45,259.59
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,784.00
		****	Ending Balance - - - -	0.00	0.00	13,784.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	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 - - - -			(31,481.58)
		****	Ending Balance - - - -	0.00	0.00	(31,481.58)
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(34,284.00)
		****	Ending Balance - - - -	0.00	0.00	(34,284.00)
Item 0980	REVENUES					
SS3.0980	REVENUES		Beginning Balance - - - -			(13,776.08)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		1.93	(13,778.01)
		****	Ending Balance - - - -	0.00	1.93	(13,778.01)
Type R	Revenue					

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Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(13,769.00)
		****	Ending Balance - - - -	0.00	0.00	(13,769.00)
Item 2122	SEWER CHARGES					
SS3.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.08)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		1.93	(9.01)
		****	Ending Balance - - - -	0.00	1.93	(9.01)
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type E Item 9030 SS3.9030.800	FOURTH SECTION NORTH SEWER Expense SOCIAL SECURITY SOCIAL SECURITY					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SS3.9035.800	MEDICARE MEDICARE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9710 SS3.9710.600	BAN BAN.PRINCIPAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SS4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 05/2016					
		****	Beginning Balance - - - -			2,811.70
		5 JE	295 05/31/2016	0.11		2,811.81
		****	Ending Balance - - - -	0.11	0.00	2,811.81
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			4,778.00
		****	Ending Balance - - - -	0.00	0.00	4,778.00
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			5,000.00

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type A Item 0599 SS4.0599	HERITAGE SQUARE SEWER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	5,000.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(6,589.15)
		****	Ending Balance - - - -	0.00	0.00	(6,589.15)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(6,000.00)
		****	Ending Balance - - - -	0.00	0.00	(6,000.00)
Item 0980 SS4.0980	REVENUES REVENUES POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.11	(1,000.66)
		****	Ending Balance - - - -	0.00	0.11	(1,000.66)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2122 SS4.2122	SEWER CHARGES SEWER CHARGES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.11	(0.66)
		****	Ending Balance - - - -	0.00	0.11	(0.66)
Item 5031	INTERFUND TRANSFERS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type R	Revenue					
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					
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 - - - -			4,778.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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
	TO CHECKING AB 5 - TO CHECKING AB 5 05 25 2016	5 JE	292 05/25/2016	1,013.13		1,013.13
	FROM A/P CHECK PROCESS	5 AP	357 05/25/2016		1,013.13	0.00
		****	Ending Balance - - - -	1,013.13	1,013.13	0.00

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW	SWEDEN WATER DISTRICT						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SW.0201	CASH IN TIME DEPOSITS						
	TO CHECKING AB 5 - TO CHECKING AB 5 05 25 2016	5 JE	292 05/25/2016		1,013.13	48,468.28	
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	2.06		48,470.34	
		****	Ending Balance - - - -	2.06	1,013.13	48,470.34	
Item 0510	ESTIMATED REVENUE						
SW.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			20.00	
		****	Ending Balance - - - -	0.00	0.00	20.00	
Item 0522	EXPENDITURES						
SW.0522	EXPENDITURES						
	POSTED FROM CHILD SW.5110.400 -- DRINKING FOUNTAINS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	1,013.13		1,013.13	
		****	Ending Balance - - - -	1,013.13	0.00	1,013.13	
Item 0599	APPROPRIATED FUND BALANCE						
SW.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			45,030.00	
		****	Ending Balance - - - -	0.00	0.00	45,030.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SW.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	5 AP	356 05/25/2016		1,013.13	(1,013.13)	
	FROM A/P CHECK PROCESS	5 AP	357 05/25/2016	1,013.13		0.00	
		****	Ending Balance - - - -	1,013.13	1,013.13	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(49,473.69)	
		****	Ending Balance - - - -	0.00	0.00	(49,473.69)	
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						
	POSTED FROM CHILD SW.2401.000 -- INTEREST -	5 JE	295 05/31/2016		2.06	(9.78)	
			Beginning Balance - - - -			(7.72)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type F Item 0980 SW.0980	SWEDEN WATER DISTRICT Fund Balance REVENUES REVENUES INTEREST EARNINGS 05/2016					
		****	Ending Balance - - - -	0.00	2.06	(9.78)
Type R Item 1001 SW.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SW.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 05/2016					
			Beginning Balance - - - -			(7.72)
		5 JE	295 05/31/2016		2.06	(9.78)
		****	Ending Balance - - - -	0.00	2.06	(9.78)
Type E Item 1440 SW.1440.400	Expense ENGINEER ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5110 SW.5110.400	GENERAL REPAIRS WATER LINE CONSTRUCTION.CONTRACTUAL					
160585	CHASE CARD SERVICES - DRINKING FOUNTAINS - BATCH VOUCHER POSTING	5 AP	356 05/25/2016	1,013.13		1,013.13
		****	Ending Balance - - - -	1,013.13	0.00	1,013.13
Item 8340 SW.8340.100	TRANSMISSION AND DISTRIBUTION TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SW.9030.800	SOCIAL SECURITY SOCIAL SECURITY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SW.9035.800	MEDICARE MEDICARE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type E Item 9040 SW.9040.800	SWEDEN WATER DISTRICT Expense WORKERS COMPENSATION WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SW.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10 Type A Item 0200 SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 05/2016		Beginning Balance - - - -			5,123.06
		5 JE	295 05/31/2016	0.22		5,123.28
		****	Ending Balance - - - -	0.22	0.00	5,123.28
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			4,763.00
		****	Ending Balance - - - -	0.00	0.00	4,763.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type L Item 0600 SW10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F Item 0909 SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(359.27)
		****	Ending Balance - - - -	0.00	0.00	(359.27)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(5,013.00)
		****	Ending Balance - - - -	0.00	0.00	(5,013.00)
Item 0980 SW10.0980	REVENUES REVENUES POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.22	(4,763.79) (4,764.01)
		****	Ending Balance - - - -	0.00	0.22	(4,764.01)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(4,763.00)
		****	Ending Balance - - - -	0.00	0.00	(4,763.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.22	(0.79) (1.01)
		****	Ending Balance - - - -	0.00	0.22	(1.01)
Type E Item 9710 SW10.9710.600	Expense BAN 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 SW10.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					0.00

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
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 ----			11,699.66
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.49		11,700.15
		****	Ending Balance ----	0.49	0.00	11,700.15
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,673.00
		****	Ending Balance ----	0.00	0.00	11,673.00
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(29.83)
		****	Ending Balance ----	0.00	0.00	(29.83)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,673.00)
		****	Ending Balance ----	0.00	0.00	(11,673.00)
Item 0980	REVENUES					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW11.0980	REVENUES		Beginning Balance - - - -			(11,669.83)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.49	(11,670.32)
		****	Ending Balance - - - -	0.00	0.49	(11,670.32)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,668.00)
		****	Ending Balance - - - -	0.00	0.00	(11,668.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.83)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.49	(2.32)
		****	Ending Balance - - - -	0.00	0.49	(2.32)
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 - - - -			8,275.72
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.35		8,276.07
		****		0.35	0.00	

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Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			8,276.07
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,240.00
		****	Ending Balance ----	0.00	0.00	8,240.00
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(34.42)
		****	Ending Balance ----	0.00	0.00	(34.42)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,240.00)
		****	Ending Balance ----	0.00	0.00	(8,240.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance ----			(8,241.30)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST -	5 JE	295 05/31/2016		0.35	(8,241.65)
	INTEREST EARNINGS 05/2016					
		****	Ending Balance ----	0.00	0.35	(8,241.65)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,240.00)
		****	Ending Balance - - - -	0.00	0.00	(8,240.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.30)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.35	(1.65)
		****	Ending Balance - - - -	0.00	0.35	(1.65)
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					
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 - - - -			(130.76)
		****	Ending Balance - - - -	0.00	0.00	(130.76)
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,710.00
		****	Ending Balance - - - -	0.00	0.00	3,710.00
Item 0599	APPROPRIATED FUND BALANCE					

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type A Item 0599 SW13.0599	CLARENDON COUNTY LINE WATER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SW13.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW13.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(57.49)
		****	Ending Balance - - - -	0.00	0.00	(57.49)
Item 0960 SW13.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(3,710.00)
		****	Ending Balance - - - -	0.00	0.00	(3,710.00)
Type R Item 1001 SW13.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(3,710.00)
		****	Ending Balance - - - -	0.00	0.00	(3,710.00)
Item 2401 SW13.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9710 SW13.9710.600	Expense BAN BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			3,898.25
		****	Ending Balance - - - -	0.00	0.00	3,898.25

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type E Item 9901 SW13.9901.900	CLARENDON COUNTY LINE WATER Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A Item 0200 SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.35		8,498.07 8,498.42
		****	Ending Balance - - - -	0.35	0.00	8,498.42
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			27,188.00
		****	Ending Balance - - - -	0.00	0.00	27,188.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			18,725.00
		****	Ending Balance - - - -	0.00	0.00	18,725.00
Item 0599 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SW8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(36.61)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type F Item 0909 SW8.0909	GALLUP ROAD WATER DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(36.61)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			(27,188.00)
		****	Ending Balance ----	0.00	0.00	(27,188.00)
Item 0980 SW8.0980	REVENUES REVENUES		Beginning Balance ----			(27,186.46)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.35	(27,186.81)
		****	Ending Balance ----	0.00	0.35	(27,186.81)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(27,183.00)
		****	Ending Balance ----	0.00	0.00	(27,183.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(3.46)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.35	(3.81)
		****	Ending Balance ----	0.00	0.35	(3.81)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			8,725.00
		****	Ending Balance ----	0.00	0.00	8,725.00
Fund SW9 Type A Item 0200 SW9.0200	COLBY STREET WATER Asset CASH 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	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type A	COLBY STREET WATER Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,198.51
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.55		13,199.06
		****	Ending Balance - - - -	0.55	0.00	13,199.06
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
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
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 - - - -			(1,979.47)
		****	Ending Balance - - - -	0.00	0.00	(1,979.47)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,222.00)
		****	Ending Balance - - - -	0.00	0.00	(12,222.00)
Item 0980	REVENUES					
SW9.0980	REVENUES		Beginning Balance - - - -			(11,219.04)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.55	(11,219.59)
		****	Ending Balance - - - -	0.00	0.55	(11,219.59)
Type R	Revenue					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type R Item 1001 SW9.1001	COLBY STREET WATER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(11,217.00)
		****	Ending Balance - - - -	0.00	0.00	(11,217.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.55	(2.04) (2.59)
		****	Ending Balance - - - -	0.00	0.55	(2.59)
Item 2701 SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9710 SW9.9710.600	Expense BAN 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 SW9.9730.600	BOND ANTICIPATION NOTES 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 Type A Item 0200 TA.0200	TRUST AND AGENCY Asset CASH CASH					
			Beginning Balance - - - -			25,664.33
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	71,389.03		97,053.36
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		66,516.35	30,537.01
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	74,536.49		105,073.50
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		69,640.91	35,432.59

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
Item 0200	CASH						
TA.0200	CASH						
	19016 ROCKWOOD SEWER PERMIT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	250.00		35,682.59	
	4969 EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		9,958.80	25,723.79	
	4970 MVP GOLD - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		3,407.90	22,315.89	
	4971 MVP HSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		16,303.32	6,012.57	
	4972 AFLAC - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		289.48	5,723.09	
	4973 UNITED WAY - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		51.40	5,671.69	
	4974 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		1,036.10	4,635.59	
	4975 JACOB MOORE REFUND NY LIFE - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		80.00	4,555.59	
	5000063 JOHNSON FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		167.00	4,388.59	
	5000064 HOLUPKO FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		99.70	4,288.89	
	5000065 CONNORS FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		129.83	4,159.06	
	5000066 MARTIN FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		40.53	4,118.53	
	5000067 EMMERSON FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		66.14	4,052.39	
	5000068 WISNOWSKI FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		200.04	3,852.35	
	5000069 CARGES FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		65.00	3,787.35	
	AW EXCAVATING 19050 DRIVEWAY PERMIT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	250.00		4,037.35	
	CENTOLA 19060 DRIVEWAY PERMIT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	250.00		4,287.35	
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		2,826.45	1,460.90	
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	8,618.21		10,079.11	
	FROM SAVINGS MVP GOLD HSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	12,948.13		23,027.24	
	IUPPA SEWER PERMIT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	250.00		23,277.24	
	LLOYD MECHANICAL 19054 DRIVEWAY PERMIT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	500.00		23,777.24	
		5 JE	293 05/31/2016	745.26		24,522.50	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
Item 0200	CASH						
TA.0200	CASH						
	TAIF LOCKWOOD 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 5/31/2016						
		****	Ending Balance - - - -	169,737.12	170,878.95	24,522.50	
Item 0201	CASH IN TIME DEPOSITS						
TA.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.16		221,796.36	
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	1.06		221,797.42	
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	1.81		221,799.23	
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	2.61		221,801.84	
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	4.39		221,806.23	
		****	Ending Balance - - - -	10.03	0.00	221,806.23	
Type L	Liability						
Item 0010	CONSOLIDATED PAYROLL						
TA.0010	CONSOLIDATED PAYROLL						
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	44,058.28		44,058.28	
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		44,058.28	0.00	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	46,329.43		46,329.43	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		46,329.43	0.00	
		****	Ending Balance - - - -	90,387.71	90,387.71	0.00	
Item 0015	AFLAC SUPPLEMENTAL HEALTH						
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		144.74	(144.74)	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		144.74	(289.48)	
	4972 AFLAC - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	289.48		0.00	
		****	Ending Balance - - - -	289.48	289.48	0.00	
Item 0016	LIFE INSURANCE						
TA.0016	LIFE INSURANCE						
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		538.05	(796.67)	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		538.05	(1,334.72)	
	4974 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	1,036.10		(298.62)	
	JACOB MOORE REFUND NY LIFE - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	80.00		(218.62)	
		****	Ending Balance - - - -	1,116.10	1,076.10	(218.62)	
Item 0017	DEFERRED COMPENSATION						

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	2,603.49		2,603.49
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		2,603.49	0.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	2,720.61		2,720.61
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		2,720.61	0.00
		****	Ending Balance - - - -	5,324.10	5,324.10	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(89.77)
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		1,401.77	(1,491.54)
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		1,424.68	(2,916.22)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	2,826.45		(89.77)
		****	Ending Balance - - - -	2,826.45	2,826.45	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(81.96)
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		39.95	(121.91)
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		39.94	(161.85)
		****	Ending Balance - - - -	0.00	79.89	(161.85)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(6,249.07)
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		2,011.72	(8,260.79)
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		2,011.72	(10,272.51)
	4969 EXCELLUSU PREMIUM - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	9,958.80		(313.71)
	4970 MVP GOLD - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	3,407.90		3,094.19
	4971 MVP HSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	16,303.32		19,397.51
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		8,618.21	10,779.30
	FROM SAVINGS MVP GOLD HSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		12,948.13	(2,168.83)
	TAIF LOCKWOOD 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		745.26	(2,914.09)
		****	Ending Balance - - - -	29,670.02	26,335.04	(2,914.09)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	2,330.71		2,330.71

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		2,330.71	0.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	2,430.18		2,430.18
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		2,430.18	0.00
		****	Ending Balance - - - -	4,760.89	4,760.89	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					0.00
			Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	6,399.41		6,399.41
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		6,399.41	0.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	6,589.02		6,589.02
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		6,589.02	0.00
		****	Ending Balance - - - -	12,988.43	12,988.43	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					0.00
			Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	282.00		282.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		282.00	0.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	282.00		282.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		282.00	0.00
		****	Ending Balance - - - -	564.00	564.00	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					0.00
			Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	170.77		170.77
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		170.77	0.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	170.77		170.77
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		170.77	0.00
		****	Ending Balance - - - -	341.54	341.54	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					(7,232.28)
			Beginning Balance - - - -			(7,232.28)
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		710.75	(7,943.03)
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		710.75	(8,653.78)
	5000063 JOHNSON FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	167.00		(8,486.78)
	5000064 HOLUPKO FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	99.70		(8,387.08)
	5000065 CONNORS FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	129.83		(8,257.25)
	5000066 MARTIN FSA - MONTH END JOURNAL	5 JE	293 05/31/2016	40.53		(8,216.72)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	ENTRIES 5/31/2016					
	5000067 EMMERSON FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	66.14		(8,150.58)
	5000068 WISNOWSKI FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	200.04		(7,950.54)
	5000069 CARGES FSA - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	65.00		(7,885.54)
		****	Ending Balance - - - -	768.24	1,421.50	(7,885.54)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	7,774.88		7,774.88
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		3,887.43	3,887.45
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		3,887.45	0.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	8,137.30		8,137.30
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		4,068.59	4,068.71
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		4,068.71	0.00
		****	Ending Balance - - - -	15,912.18	15,912.18	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,818.35		1,818.35
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		909.16	909.19
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		909.19	0.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,903.14		1,903.14
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		951.55	951.59
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		951.59	0.00
		****	Ending Balance - - - -	3,721.49	3,721.49	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		25.70	(25.70)
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		25.70	(51.40)
	4973 UNITED WAY - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016	51.40		0.00
		****	Ending Balance - - - -	51.40	51.40	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	1,078.46		1,078.46

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
Item 0029	HSA EMPLOYEE CONTRIBUTIONS						
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		1,078.46	0.00	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	1,078.46		1,078.46	
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		1,078.46	0.00	
		****	Ending Balance - - - -	2,156.92	2,156.92	0.00	
Item 0030	GUARANTY & BID DEPOSITS						
TA.0030	GUARANTY & BID DEPOSITS						
			Beginning Balance - - - -			(2,614.00)	
	AW EXCAVATING 19050 DRIVEWAY PERMIT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		250.00	(2,864.00)	
	CENTOLA 19060 DRIVEWAY PERMIT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		250.00	(3,114.00)	
	LLOYD MECHANICAL 19054 DRIVEWAY PERMIT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		500.00	(3,614.00)	
		****	Ending Balance - - - -	0.00	1,000.00	(3,614.00)	
Item 0034	SEWER PERMITS						
TA.0034	SEWER PERMITS						
			Beginning Balance - - - -			(500.00)	
	19016 ROCKWOOD SEWER PERMIT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		250.00	(750.00)	
	IUPPA SEWER PERMIT - MONTH END JOURNAL ENTRIES 5/31/2016	5 JE	293 05/31/2016		250.00	(1,000.00)	
		****	Ending Balance - - - -	0.00	500.00	(1,000.00)	
Item 0042	NOTHNAGLE ESCROW						
TA.0042	NOTHNAGLE ESCROW						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 0043	UNITED GROUP ESCROW						
TA.0043	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 - - - -			(7.77)	
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		1.81	(9.58)	
		****	Ending Balance - - - -	0.00	1.81	(9.58)	
Item 0045	MCLEAN ESCROW						
TA.0045	MCLEAN ESCROW						
			Beginning Balance - - - -			(6,887.04)	
		****	Ending Balance - - - -	0.00	0.00	0.00	

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L Item 0045 TA.0045	TRUST AND AGENCY Liability MCLEAN ESCROW MCLEAN ESCROW					
			Ending Balance - - - -			(6,887.04)
Item 0046 TA.0046	SABLE RIDGE ESCROW SABLE RIDGE ESCROW					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0067 TA.0067	GAMES OF CHANCE LICENSE GAMES OF CHANCE LICENSE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0085 TA.0085	UNCLAIMED BAIL UNCLAIMED BAIL					
			Beginning Balance - - - -			(100.00)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
Item 0087 TA.0087	DONATION, DEFRIBRILLATOR OWENS ROAD CEMETERY TRUST INTEREST - INTEREST EARNINGS 05/2016					
		5 JE	295 05/31/2016		1.06	(23,521.95)
		****	Ending Balance - - - -	0.00	1.06	(23,521.95)
Item 0088 TA.0088	DONATIONS IN MEMORY (BUD LESTER) DONATIONS IN MEMORY (BUD LESTE					
			Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089 TA.0089	WEST SWEDEN CEMETERY TRUS WEST SWEDEN CEMETERY TRUS INTEREST - INTEREST EARNINGS 05/2016					
		5 JE	295 05/31/2016		0.16	(3,518.86)
		****	Ending Balance - - - -	0.00	0.16	(3,518.86)
Item 0090 TA.0090	DONATIONS TO SWEDEN COURT DONATIONS TO SWEDEN COURT					
			Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092 TA.0092	HIGH STREET CEMETERY TRUST HIGH STREET CEMETERY TRUST INTEREST - INTEREST EARNINGS 05/2016					
		5 JE	295 05/31/2016		4.39	(97,175.17)
		****	Ending Balance - - - -	0.00	4.39	(97,175.17)

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General Ledger Report

Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 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 - - - -			(57,622.02)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		2.61	(57,624.63)
		****	Ending Balance - - - -	0.00	2.61	(57,624.63)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH		Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	580.37		580.37
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		580.37	0.00
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	580.37		580.37
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		580.37	0.00
		****	Ending Balance - - - -	1,160.74	1,160.74	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			316,222.29
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016		580.37	315,641.92
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016		580.37	315,061.55
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	0.71		315,062.26
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016	13.49		315,075.75
		****	Ending Balance - - - -	14.20	1,160.74	315,075.75
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(298,272.15)

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Fiscal Year: 2016 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		13.49	(298,285.64)
		****	Ending Balance ----	0.00	13.49	(298,285.64)
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					
	PR 9 - PAYROLL #9 05/05/16	5 PR	99 05/04/2016	580.37		(17,369.77)
	PR 10 - PAYROLL #10 05/19/2016	5 PR	100 05/18/2016	580.37		(16,789.40)
	INTEREST - INTEREST EARNINGS 05/2016	5 JE	295 05/31/2016		0.71	(16,790.11)
		****	Ending Balance ----	1,160.74	0.71	(16,790.11)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance ----			1,428,480.90
		****	Ending Balance ----	0.00	0.00	1,428,480.90
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
			Beginning Balance ----			(1,373,156.75)
		****	Ending Balance ----	0.00	0.00	(1,373,156.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
			Beginning Balance ----			(55,324.15)
		****	Ending Balance ----	0.00	0.00	(55,324.15)
Balance Sheet Grand Total:				1,162,761.49	1,162,761.49	(188.25)
Revenue /Expense Grand Total:				243,973.08	191,740.54	(1,656,205.83)