

June 2010 Ledger Activity

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Town of Sweden

fund	account	description	last month	debits	credits	this month
A		General Fund balance sheet				
	001	ASSETS				
	0200.000.000-A	Cash				
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES			45,765.09	
		06/11/2010 06/2010 disb v01975 checks posted on 06/11/2010			7,081.79	
		06/23/2010 06/2010 disb v03461 checks posted on 06/23/2010			55,785.80	
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES			47,481.34	
		06/28/2010 06/2010 cash 14980A SAVINGS TO CHECKING GUARDIAN DIS		72.17		
		06/24/2010 06/2010 cash 14974A SAVINGS TO CHECKING HEALTH INS		8,117.23		
		06/23/2010 06/2010 cash 14972A SAVINGS TO CHECKING PR 13		47,481.34		
		06/23/2010 06/2010 cash 14969A SAVINGS TO CHECKING AB 6		55,785.80		
		06/11/2010 06/2010 cash 14949A SAVINGS TO CHECKING EARLY PAYS		7,081.79		
		06/14/2010 06/2010 cash 14948A SAVINGS TO CHECKING BOND INTERES		17,233.75		
		06/09/2010 06/2010 cash 14941A SAVINGS TO CHECKING PR 12		45,765.09		
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP HSA PREMIUM			3,692.76	
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP GOLD PREMIUM			858.27	
		06/30/2010 06/2010 vouc 0610 TO RECORD EXCELLUS PREMIUM			3,566.20	
		06/30/2010 06/2010 vouc 0610 TO RECORD DISABILITY PREMIUM			72.17	
		06/15/2010 06/2010 vouc 0610 TO RECORD JUNE FSA FEES			192.25	
		06/15/2010 06/2010 vouc 0610 TO RECORD JUNE FSA FEES		192.25		
		06/15/2010 06/2010 vouc 0610 TO RECORD BOND INTEREST PAYMENTS			17,233.75	
	0201.000.000-A	Cash in Time Deposits	1,667,608.18			
		06/30/2010 06/2010 cash 14991 REC DIR PROGRAMS		912.00		
		06/30/2010 06/2010 cash 14990 LAVERDE COSTELL BEANY LOTS/INTER		450.00		
		06/30/2010 06/2010 cash 14990 LAVERDE COSTELL BEANY LOTS/INTER		3,675.00		
		06/29/2010 06/2010 cash 14987 REC DIR PROGRAMS		4,426.00		
		06/29/2010 06/2010 cash 14986 REC DIR PROGRAMS		1,157.00		
		06/29/2010 06/2010 cash 14985 REC DIR PROGRAMS CREDIT CARD		806.00		
		06/28/2010 06/2010 cash 14983 ARIENO PARK CONCESSIONS		1,346.50		
		06/28/2010 06/2010 cash 14982 CHASE CARE OF BROWN LOT		125.00		
		06/28/2010 06/2010 cash 14980A SAVINGS TO CHECKING GUARDIAN DIS			72.17	
		06/25/2010 06/2010 cash 14979 COURT CLERK VILL PARKING TICKETS		90.00		
		06/25/2010 06/2010 cash 14978 BEAUMONT CELL PHONE OVERAGE		13.35		
		06/25/2010 06/2010 cash 14977 REC DIR PROGRAMS		2,606.00		
		06/24/2010 06/2010 cash 14975 REC DIR PROGRAMS		1,354.00		
		06/24/2010 06/2010 cash 14974A SAVINGS TO CHECKING HEALTH INS			8,117.23	

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fund	account	description	last month	debits	credits	this month
		06/24/2010 06/2010 cash 14973 REC DIR PROGRAMS CREDIT CARD		1,438.00		
		06/23/2010 06/2010 cash 14972A SAVINGS TO CHECKING PR 13			47,481.34	
		06/23/2010 06/2010 cash 14971 REC DIR PROGRAMS		1,250.00		
		06/23/2010 06/2010 cash 14970 PERRINE REIMBURSE ACCIDENT PIZZA		42.65		
		06/23/2010 06/2010 cash 14969A SAVINGS TO CHECKING AB 6			55,785.80	
		06/22/2010 06/2010 cash 14968 COURT CLERK VILL PARKING TICKETS		420.00		
		06/22/2010 06/2010 cash 14966 REC DIR PROGRAMS		1,073.00		
		06/22/2010 06/2010 cash 14964 SELECTIVE REFUND PART OF LIABIL		179.00		
		06/22/2010 06/2010 cash 14963 ARIENO PARK CONCESSIONS		1,129.50		
		06/21/2010 06/2010 cash 14962 REC DIR PROGRAMS/SR FACILITIES		115.00		
		06/21/2010 06/2010 cash 14962 REC DIR PROGRAMS/SR FACILITIES		987.00		
		06/21/2010 06/2010 cash 14961 REC DIR PROGRAMS CREDIT CARD		1,015.00		
		06/21/2010 06/2010 cash 14959 MON COUNTY MORTGAGE TAX		78,076.38		
		06/18/2010 06/2010 cash 14958 REC DIR PROGRAMS		1,141.00		
		06/17/2010 06/2010 cash 14957 REC DIR PROGRAMS		877.00		
		06/17/2010 06/2010 cash 14956 REC DIR PROGRAMS		3,920.00		
		06/15/2010 06/2010 cash 14955 COURT CLERK VILL PARKING TICKETS		330.00		
		06/15/2010 06/2010 cash 14954 REC DIR PROGRAMS FACILITY		800.00		
		06/15/2010 06/2010 cash 14954 REC DIR PROGRAMS FACILITY		882.00		
		06/11/2010 06/2010 cash 14953 REC DIR PROGRAMS FACILITY		900.00		
		06/11/2010 06/2010 cash 14953 REC DIR PROGRAMS FACILITY		855.50		
		06/14/2010 06/2010 cash 14952 ARIENO PARK CONCESSIONS		1,630.25		
		06/14/2010 06/2010 cash 14951 REC DIR PROGRAMS		198.00		
		06/11/2010 06/2010 cash 14950 OGDEN DOG CONTROL		135.00		
		06/11/2010 06/2010 cash 14949A SAVINGS TO CHECKING EARLY PAYS			7,081.79	
		06/14/2010 06/2010 cash 14948A SAVINGS TO CHECKING BOND INTERES			17,233.75	
		06/10/2010 06/2010 cash 14947 TAX RECEIVER COMIDA		2,166.72		
		06/10/2010 06/2010 cash 14946 CLARKSON DOG CONTROL		96.50		
		06/10/2010 06/2010 cash 14945 REC DIR PROG SR CTR FACILITY		140.00		
		06/10/2010 06/2010 cash 14945 REC DIR PROG SR CTR FACILITY		1,733.00		
		06/10/2010 06/2010 cash 14944 REC DIR PROG FACILITY CREDIT CAR		35.00		
		06/10/2010 06/2010 cash 14944 REC DIR PROG FACILITY CREDIT CAR		1,037.00		
		06/09/2010 06/2010 cash 14943 COURT CLERK VILL PARKING TICKETS		510.00		
		06/09/2010 06/2010 cash 14942 REC DIR PROGRAMS		1,001.00		
		06/09/2010 06/2010 cash 14941A SAVINGS TO CHECKING PR 12			45,765.09	
		06/09/2010 06/2010 cash 14939 RECEIVER OF TAXES INTEREST		10,764.89		
		06/09/2010 06/2010 cash 14938 REC DIR PROGRAMS		1,872.00		
		06/07/2010 06/2010 cash 14937 COURT CLERK VILL PARK TICKETS		570.00		
		06/07/2010 06/2010 cash 14936 REC DIR PROGRAMS		1,309.00		

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fund	account	description	last month	debits	credits	this month
		06/07/2010 06/2010 cash 14935 ARIENO PARK CONCESSIONS		1,180.00		
		06/07/2010 06/2010 cash 14934 TOWN JUSTICES MAY COURT FUNDS		33,057.00		
		06/07/2010 06/2010 cash 14933 FOWLER RYAN INTERMENT/LOT		300.00		
		06/07/2010 06/2010 cash 14933 FOWLER RYAN INTERMENT/LOT		525.00		
		06/04/2010 06/2010 cash 14932 REC DIR PROGRAMS		260.00		
		06/03/2010 06/2010 cash 14931 REC DIR PROGRAMS CREDIT CARD		1,677.00		
		06/03/2010 06/2010 cash 14930 REC DIR PROGRAMS		555.00		
		06/03/2010 06/2010 cash 14929 IMAGINE IT SALE OF SCRAP		8.22		
		06/03/2010 06/2010 cash 14928 COURT CLERK VILL PARKING TICKETS		420.00		
		06/02/2010 06/2010 cash 14927 REC DIR PROGRAMS		195.00		
		06/02/2010 06/2010 cash 14925 CHASE CEMETERY INTEREST		625.94		
		06/02/2010 06/2010 cash 14924 MCEEN AND SON FOUNDATIONS		456.00		
		06/02/2010 06/2010 cash 14923 ARIENO PARK CONCESSIONS		2,561.25		
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES		822.78		
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES		0.64		
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES		1,200.00		
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES		500.00		
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES		185.00		
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES		77.51		
		06/01/2010 06/2010 cash 14921 REC DIR PROGRAMS FACILITIES		310.00		
		06/01/2010 06/2010 cash 14921 REC DIR PROGRAMS FACILITIES		694.00		
		06/01/2010 06/2010 cash 14920 CHASE CARE OF BROWN LOT		125.00		
		06/15/2010 06/2010 vouc 0610 TO RECORD UNUSED 2009 FSA FUNDS		2,291.58		
		06/15/2010 06/2010 vouc 0610 TO RECORD RETURNED CHECK METZ			82.00	
		06/15/2010 06/2010 vouc 0610 TO RECORD JUNE FSA FEES			192.25	
		06/30/2010 06/2010 vouc 0610 TO RECORD 2ND QRTR INTEREST		2,191.87		
						1,671,605.79
	0210.000.000-A	Petty Cash	710.00			710.00
	0440.000.000-A	Due from Other Governments	126.71			126.71
001	total	ASSETS	1,668,444.89			1,672,442.50
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,296,707.00			2,296,707.00
	0522.000.000-A	Expenditures	919,070.37			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		598.55		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		2,559.17		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		2,584.35		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		157.55		

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fund	account	description	last month	debits	credits	this month
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,088.90		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		950.00		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		4,015.43		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		7,249.32		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,303.14		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		4,191.91		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		999.64		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,542.30		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,428.02		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		458.14		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		865.57		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		2,110.02		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		2,768.11		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,078.46		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		2,732.56		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		885.50		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		4,964.05		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,234.40		
		06/11/2010 06/2010 aud v01975 ELECTRIC BILL		1,623.42		
		06/11/2010 06/2010 aud v01975 ELECTRIC BILL		860.18		
		06/11/2010 06/2010 aud v01975 ELECTRIC BILL		812.57		
		06/11/2010 06/2010 aud v01975 ELECTRIC BILL		2,503.65		
		06/11/2010 06/2010 aud v01975 ELECTRIC BILL		611.74		
		06/11/2010 06/2010 aud v01975 ELECTRIC BILL		279.82		
		06/11/2010 06/2010 aud v01975 ELECTRIC BILL		57.28		
		06/11/2010 06/2010 aud v04312 GAS BILL		155.34		
		06/11/2010 06/2010 aud v04312 GAS BILL		56.51		
		06/11/2010 06/2010 aud v05524 CELL PHONE BLDGS & GROUNDS		121.28		
		06/23/2010 06/2010 aud v05226 PORTAPOTTIES		180.00		
		06/23/2010 06/2010 aud v05226 PORTAPOTTIES		180.00		
		06/23/2010 06/2010 aud v02459 LAKEVIEW TRIMMER PARTS		138.98		
		06/23/2010 06/2010 aud v02292 HIGHWAY COPIER SERVICE		151.00		
		06/23/2010 06/2010 aud v04867 TRACTOR REPAIRS		189.49		
		06/23/2010 06/2010 aud v04867 TRACTOR REPAIRS		217.68		
		06/23/2010 06/2010 aud v04867 TRACTOR REPAIRS		198.90		
		06/23/2010 06/2010 aud v05552 FLOWERS HIGHWAY GARAGE		30.00		
		06/23/2010 06/2010 aud v01949 BELTS TRACTOR		28.76		
		06/23/2010 06/2010 aud v01984 INSPECTION TIRES PARK TRUCK		293.98		
		06/23/2010 06/2010 aud v05179 FLOWERS HIGHWAY GARAGE		17.99		

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fund	account	description	last month	debits	credits	this month
		06/23/2010 06/2010 aud v04734 LAKEVIEW EXIT SIGN REPAIRS		10.14		
		06/23/2010 06/2010 aud v03614 CELL PHONE DOG		36.57		
		06/23/2010 06/2010 aud v03614 CELL PHONE HIGHWAY		111.99		
		06/23/2010 06/2010 aud v03836 FITNESS EQUIP REPAIRS		174.00		
		06/23/2010 06/2010 aud v03836 FITNESS EQUIP REPAIRS		349.50		
		06/23/2010 06/2010 aud v04022 SOCCER UNIFORMS		1,588.60		
		06/23/2010 06/2010 aud v04937 PROPANE REIMBURSMENT		34.00		
		06/23/2010 06/2010 aud v01372 CONSERVATION BOARD MEETINGS		245.00		
		06/23/2010 06/2010 aud v04631 BASEBALL UNIFORMS		5,085.50		
		06/23/2010 06/2010 aud v06067 SOCCER REFEREE		25.00		
		06/23/2010 06/2010 aud v06056 SOCCER REFEREE		40.00		
		06/23/2010 06/2010 aud v01147 WATEAR BILL		65.71		
		06/23/2010 06/2010 aud v05470 BOARD OF ASSESSMENT REVIEW		100.00		
		06/23/2010 06/2010 aud v02297 PAINTING INSTRUCTOR		300.00		
		06/23/2010 06/2010 aud v04214 YOUTH GOLF PROGRAM		225.00		
		06/23/2010 06/2010 aud v05876 CONCESSION STAND HELP		250.13		
		06/23/2010 06/2010 aud v05261 CONCESSION STAND HELP		101.50		
		06/23/2010 06/2010 aud v05228 3RD OF JULY CELEBRATION		485.00		
		06/23/2010 06/2010 aud v05270 CONCESSION STAND HELP		32.63		
		06/23/2010 06/2010 aud v03303 BISCO COOK KIDS PROGRAM		300.00		
		06/23/2010 06/2010 aud v06057 SOCCER REFEREE		30.00		
		06/23/2010 06/2010 aud v03510 BOARD OF ASSESSMENT REVIEW		100.00		
		06/23/2010 06/2010 aud v01417 NEWSPAPER SUBSCRIPTION		19.92		
		06/23/2010 06/2010 aud v05273 UMPIRE		75.00		
		06/23/2010 06/2010 aud v06055 BOARD OF ASSESSMENT REVIEW		100.00		
		06/23/2010 06/2010 aud v04476 PIZZA FOR BOARD OF ASSESSMENT		27.47		
		06/23/2010 06/2010 aud v04476 MILEAGE/PHONE REIMBURSEMENT		70.27		
		06/23/2010 06/2010 aud v02292 COPIER CONTRACT		1,564.00		
		06/23/2010 06/2010 aud v06069 GREAT UMPIRE		35.00		
		06/23/2010 06/2010 aud v02029 PEST CONTROL		38.00		
		06/23/2010 06/2010 aud v02029 PEST CONTROL		38.00		
		06/23/2010 06/2010 aud v02029 PEST CONTROL		47.00		
		06/23/2010 06/2010 aud v02720 COURT REPORTER		350.00		
		06/23/2010 06/2010 aud v05817 UMPIRE		215.00		
		06/23/2010 06/2010 aud v01562 PHONE SERVICE		69.60		
		06/23/2010 06/2010 aud v01562 PHONE SERVICE		311.47		
		06/23/2010 06/2010 aud v01562 PHONE SERVICE		197.23		
		06/23/2010 06/2010 aud v01562 PHONE SERVICE		260.25		
		06/23/2010 06/2010 aud v01562 PHONE SERVICE		28.58		

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fund	account	description	last month	debits	credits	this month
		06/23/2010 06/2010 aud v01562 PHONE SERVICE		107.58		
		06/23/2010 06/2010 aud v05895 MILEAGE GAY SEMINAR		28.52		
		06/23/2010 06/2010 aud v05818 UMPIRE		60.00		
		06/23/2010 06/2010 aud v05819 LACROSSE REF		30.00		
		06/23/2010 06/2010 aud v05813 LACROSSE REF		200.00		
		06/23/2010 06/2010 aud v02383 CONSERVATION BOARD MEETINGS		480.00		
		06/23/2010 06/2010 aud v05911 TEACHERS AIDE		48.00		
		06/23/2010 06/2010 aud v05547 UMPIRE		90.00		
		06/23/2010 06/2010 aud v05557 CONSERVATION BOARD MEETINGS		280.00		
		06/23/2010 06/2010 aud v04186 PRESCHOOL INSTRUCTOR		692.00		
		06/23/2010 06/2010 aud v05956 LACROSSE REF		200.00		
		06/23/2010 06/2010 aud v03657 BASEBALL MEDALS		383.00		
		06/23/2010 06/2010 aud v01076 STENO SERVICE		100.00		
		06/23/2010 06/2010 aud v06073 UMPIRE		60.00		
		06/23/2010 06/2010 aud v05080 CONSERVATION BOARD MEETINGS		280.00		
		06/23/2010 06/2010 aud v02943 COMPUTER SUPPORT		602.50		
		06/23/2010 06/2010 aud v05833 TAE KWAN DO INSTRUCTOR		214.20		
		06/23/2010 06/2010 aud v05833 TAE KWAN DO INSTRUCTOR		26.60		
		06/23/2010 06/2010 aud v04710 CONCESSION STAND HELP		290.63		
		06/23/2010 06/2010 aud v06059 FITNESS EQUIP LEASE		666.00		
		06/23/2010 06/2010 aud v05821 UMPIRE		20.00		
		06/23/2010 06/2010 aud v04187 PRESCHOOL INSTRUCTOR		692.00		
		06/23/2010 06/2010 aud v03279 BOARD OF ASSESSMENT		100.00		
		06/23/2010 06/2010 aud v01926 SEMINAR GAY CROOKS		46.00		
		06/23/2010 06/2010 aud v01698 CONSERVATION BOARD MEETINGS		385.00		
		06/23/2010 06/2010 aud v02310 CONSERVATION BOARD MEETINGS		420.00		
		06/23/2010 06/2010 aud v02725 BOARD OF ASSESSMENT REVIEW		100.00		
		06/23/2010 06/2010 aud v03981 SUMMER CAMP ART SUPPLIES		40.65		
		06/23/2010 06/2010 aud v01975 WHITE ROAD PAL		26.64		
		06/23/2010 06/2010 aud v05850 CONCESSION STAND HELP		360.69		
		06/23/2010 06/2010 aud v02007 SWEETING DUES		50.00		
		06/23/2010 06/2010 aud v05316 UMPIRE		80.00		
		06/23/2010 06/2010 aud v04252 HOME SCHOOL CRAFTS INSTRUCTOR		144.00		
		06/23/2010 06/2010 aud v03224 PROCESS PR 11 & 12		653.51		
		06/23/2010 06/2010 aud v05680 UMPIRE		65.00		
		06/23/2010 06/2010 aud v03710 POSTAGE		4.02		
		06/23/2010 06/2010 aud v03710 SUPPLIES CLASSES		21.78		
		06/23/2010 06/2010 aud v06065 CONCESSION STAND HELP		130.50		
		06/23/2010 06/2010 aud v03611 POSTAGE METER RENTAL		174.00		

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fund	account	description	last month	debits	credits	this month
		06/23/2010 06/2010 aud v06066 CONSERVATION BOARD MEETINGS		160.00		
		06/23/2010 06/2010 aud v04613 DISH SOAP		82.25		
		06/23/2010 06/2010 aud v06033 CRAFT INSTRUCTOR		27.00		
		06/23/2010 06/2010 aud v04312 GAS BILL		195.35		
		06/23/2010 06/2010 aud v04312 GAS BILL		15.29		
		06/23/2010 06/2010 aud v04312 GAS BILL		2.67		
		06/23/2010 06/2010 aud v04828 ADDTL LIABILITY PREMIUM		346.00		
		06/23/2010 06/2010 aud v02791 ZOOMOBILE JULY 3		150.00		
		06/23/2010 06/2010 aud v02092 OFFICE SUPPLIES		204.90		
		06/23/2010 06/2010 aud v02092 OFFICE SUPPLIES		55.99		
		06/23/2010 06/2010 aud v02092 OFFICE SUPPLIES		62.91		
		06/23/2010 06/2010 aud v02092 PAPER		59.90		
		06/23/2010 06/2010 aud v02092 OFFICE SUPPLIES		44.99		
		06/23/2010 06/2010 aud v02092 CROC ROCS FOLDERS		14.99		
		06/23/2010 06/2010 aud v04379 PAINT REC CENTER PROJECT		217.06		
		06/23/2010 06/2010 aud v04379 PAINT PARK		196.89		
		06/23/2010 06/2010 aud v04764 MILEAGE SPADE		94.67		
		06/23/2010 06/2010 aud v03976 BASEBALL EQUIPMENT		2,072.71		
		06/23/2010 06/2010 aud v05825 LACROSSE REF		65.00		
		06/23/2010 06/2010 aud v02140 REFUSE		69.97		
		06/23/2010 06/2010 aud v02140 REFUSE		159.49		
		06/23/2010 06/2010 aud v02140 REFUSE		175.41		
		06/23/2010 06/2010 aud v02140 REFUSE		155.00		
		06/23/2010 06/2010 aud v02140 REFUSE		2,336.32		
		06/23/2010 06/2010 aud v02140 REFUSE		7.07		
		06/23/2010 06/2010 aud v02314 MILEAGE SWEETING		46.56		
		06/23/2010 06/2010 aud v06075 UMPIRE		65.00		
		06/23/2010 06/2010 aud v05902 SOCCER REFEREE		45.00		
		06/23/2010 06/2010 aud v04667 TOURNAMENT FEES		675.00		
		06/23/2010 06/2010 aud v04555 3RD QRTR WORKERS COMP		3,477.32		
		06/23/2010 06/2010 aud v02012 DOG PAGER		3.69		
		06/23/2010 06/2010 aud v05440 UMPIRING MEMORIAL DAY TOURN		800.00		
		06/23/2010 06/2010 aud v05440 UMPIRING ADULT LEAGUE		1,111.00		
		06/23/2010 06/2010 aud v03451 CONCESSION PARK SUPPLIES		608.55		
		06/23/2010 06/2010 aud v03451 YOUTH SUPPLIES		19.08		
		06/23/2010 06/2010 aud v05211 UMPIRE		75.00		
		06/23/2010 06/2010 aud v05211 MILEAGE WARD		34.50		
		06/23/2010 06/2010 aud v02238 SENIOR CENTER SUPPLIES		104.92		
		06/23/2010 06/2010 aud v02238 SENIOR CENTER SUPPLIES		93.28		

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fund	account	description	last month	debits	credits	this month
		06/23/2010 06/2010 aud v02238 COMM CTR CONCESSIONS		82.28		
		06/23/2010 06/2010 aud v06064 LIGHTBULBS		498.90		
		06/23/2010 06/2010 aud v05550 UMPIRE		95.00		
		06/23/2010 06/2010 aud v02245 LEGAL SALMON WATER/WIND TOWER		266.63		
		06/23/2010 06/2010 aud v02245 RABIES AD		83.52		
		06/23/2010 06/2010 aud v02245 DELIVERY REC BROCHURE		607.50		
		06/23/2010 06/2010 aud v02245 RECYCLING CENTER CLOSED AD		55.68		
		06/23/2010 06/2010 aud v04767 YOGA INSTRUCTOR		350.60		
		06/23/2010 06/2010 aud v05827 UMPIRE		15.00		
		06/23/2010 06/2010 aud v04611 PRESCHOOL, WRAP AROUND		678.39		
		06/23/2010 06/2010 aud v04966 MOVIE FOR JULY 3		700.00		
		06/23/2010 06/2010 aud v05036 FITNESS EQUIPMENT LEASE		806.00		
		06/23/2010 06/2010 aud v01707 LEGAL COUNSEL		2,975.00		
		06/23/2010 06/2010 aud v03187 SHELVES, SAND, SPRAY		120.41		
		06/23/2010 06/2010 aud v03187 SHELVES		106.26		
		06/23/2010 06/2010 aud v03187 PERRINE CONFERENCE		334.84		
		06/23/2010 06/2010 aud v03187 PERRINE PIZZA TO BE REIMBURSED		42.65		
		06/23/2010 06/2010 aud v03187 PADLOCK, GARAGE SUPPLIES		129.74		
		06/23/2010 06/2010 aud v03187 CABLE, LUMBER, ADAPTOR		54.82		
		06/23/2010 06/2010 aud v05529 FREEZER POPS CONCESSION PARK		88.00		
		06/23/2010 06/2010 aud v01415 OIL		75.00		
		06/23/2010 06/2010 aud v06076 BUS TRIP CLEVELAND BASEBALL		1,348.85		
		06/23/2010 06/2010 aud v03212 DIESEL		2,182.50		
		06/23/2010 06/2010 aud v05397 PROPANE TANK		194.10		
		06/23/2010 06/2010 aud v05397 DIESEL PARK GRANT		939.28		
		06/23/2010 06/2010 aud v03226 UNEMPLOYMENT		3,538.86		
		06/23/2010 06/2010 aud v04282 PILATES INSTRUCTOR		169.20		
		06/23/2010 06/2010 aud v03461 GASOLINE		100.00		
		06/23/2010 06/2010 aud v03461 GASOLINE		240.00		
		06/23/2010 06/2010 aud v03461 GASOLINE		546.40		
		06/23/2010 06/2010 aud v03180 MATS		53.80		
		06/23/2010 06/2010 aud v05774 FITNESS INSTRUCTOR		43.20		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		622.14		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		2,660.55		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		2,203.13		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		252.39		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,316.13		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		950.00		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		5,635.83		

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fund	account	description	last month	debits	credits	this month
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		7,042.76		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,411.30		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		4,191.91		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		933.00		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,578.44		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,458.66		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		468.67		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		865.57		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		2,102.14		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		2,768.11		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,078.46		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		2,724.68		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		885.50		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		5,097.57		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,234.40		
		06/22/2010 06/2010 cash 14964 SELECTIVE REFUND PART OF LIABIL			179.00	
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP HSA PREMIUM		3,692.76		
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP GOLD PREMIUM		858.27		
		06/30/2010 06/2010 vouc 0610 TO RECORD EXCELLUS PREMIUM		3,566.20		
		06/30/2010 06/2010 vouc 0610 TO RECORD DISABILITY PREMIUM		72.17		
		06/15/2010 06/2010 vouc 0610 TO RECORD JUNE FSA FEES		192.25		
		06/15/2010 06/2010 vouc 0610 TO RECORD BOND INTEREST PAYMENTS		2,133.75		
		06/15/2010 06/2010 vouc 0610 TO RECORD BOND INTEREST PAYMENTS		15,100.00		
						1,099,604.79
	0599.000.000-A	Appropriated Fund Balance	275,100.00			275,100.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,490,877.37			3,671,411.79
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		06/11/2010 06/2010 aud eom audit post for 06/11/2010			7,081.79	
		06/11/2010 06/2010 disb v01975 check posting for 06/11/2010		7,081.79		
		06/23/2010 06/2010 aud eom audit post for 06/23/2010			54,769.80	
		06/23/2010 06/2010 disb v03461 check posting for 06/23/2010		54,769.80		
	0690.000.000-A	Overpayments	16,240.00-			
		06/25/2010 06/2010 cash 14979 COURT CLERK VILL PARKING TICKETS			90.00	
		06/22/2010 06/2010 cash 14968 COURT CLERK VILL PARKING TICKETS			420.00	

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fund	account	description	last month	debits	credits	this month
		06/15/2010 06/2010 cash 14955 COURT CLERK VILL PARKING TICKETS			330.00	
		06/09/2010 06/2010 cash 14943 COURT CLERK VILL PARKING TICKETS			510.00	
		06/07/2010 06/2010 cash 14937 COURT CLERK VILL PARK TICKETS			570.00	
		06/07/2010 06/2010 cash 14934 TOWN JUSTICES MAY COURT FUNDS			33,057.00	
		06/03/2010 06/2010 cash 14928 COURT CLERK VILL PARKING TICKETS			420.00	
						51,637.00-
003	total	LIABILITIES	16,240.00-			51,637.00-
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	800,746.81-			800,746.81-
005	total	FUND BALANCE	800,746.81-			800,746.81-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,571,807.00-			2,571,807.00-
	0980.000.000-A	Revenues	1,770,528.45-			
		06/23/2010 06/2010 aud v06068 REFUND EXPLORING SYRACUSE		88.00		
		06/23/2010 06/2010 aud v03533 REFUND BASEBALL		72.00		
		06/23/2010 06/2010 aud v06070 REFUND EXPLORING SYRACUSE		88.00		
		06/23/2010 06/2010 aud v06058 REFUND GOALIE CLINIC		15.00		
		06/23/2010 06/2010 aud v05337 REFUND EXPLORING SYRACUSE		83.00		
		06/23/2010 06/2010 aud v06071 REFUND SOFTBALL		20.00		
		06/23/2010 06/2010 aud v04799 REFUND BINGO		5.00		
		06/23/2010 06/2010 aud v04799 REFUND EXPLORING SYRACUSE		83.00		
		06/23/2010 06/2010 aud v06072 REFUND EXPLORING SYRACUSE		88.00		
		06/23/2010 06/2010 aud v05490 REFUND EXPLORING SYRACUSE		83.00		
		06/23/2010 06/2010 aud v06060 REFUND SOCCER		66.00		
		06/23/2010 06/2010 aud v06061 REFUND SOFTBALL		57.00		
		06/23/2010 06/2010 aud v06062 REFUND SOCCER		43.00		
		06/23/2010 06/2010 aud v06074 REFUND EXPLORING SYRACUSE		88.00		
		06/23/2010 06/2010 aud v05621 REFUND GOLF		65.00		
		06/23/2010 06/2010 aud v06063 REFUND BASEBALL		72.00		
		06/23/2010 06/2010 aud eom audit post for 06/23/2010			1,016.00	
		06/23/2010 06/2010 disb v06072 check posting for 06/23/2010		1,016.00		
		06/30/2010 06/2010 cash 14991 REC DIR PROGRAMS			912.00	
		06/30/2010 06/2010 cash 14990 LAVERDE COSTELL BEANY LOTS/INTER			450.00	
		06/30/2010 06/2010 cash 14990 LAVERDE COSTELL BEANY LOTS/INTER			3,675.00	
		06/29/2010 06/2010 cash 14987 REC DIR PROGRAMS			4,426.00	
		06/29/2010 06/2010 cash 14986 REC DIR PROGRAMS			1,157.00	

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fund	account	description	last month	debits	credits	this month
		06/29/2010 06/2010 cash 14985 REC DIR PROGRAMS CREDIT CARD			806.00	
		06/28/2010 06/2010 cash 14983 ARIENO PARK CONCESSIONS			1,346.50	
		06/28/2010 06/2010 cash 14982 CHASE CARE OF BROWN LOT			125.00	
		06/25/2010 06/2010 cash 14978 BEAUMONT CELL PHONE OVERAGE			13.35	
		06/25/2010 06/2010 cash 14977 REC DIR PROGRAMS			2,606.00	
		06/24/2010 06/2010 cash 14975 REC DIR PROGRAMS			1,354.00	
		06/24/2010 06/2010 cash 14973 REC DIR PROGRAMS CREDIT CARD			1,438.00	
		06/23/2010 06/2010 cash 14971 REC DIR PROGRAMS			1,250.00	
		06/23/2010 06/2010 cash 14970 PERRINE REIMBURSE ACCIDENT PIZZA			42.65	
		06/22/2010 06/2010 cash 14966 REC DIR PROGRAMS			1,073.00	
		06/22/2010 06/2010 cash 14963 ARIENO PARK CONCESSIONS			1,129.50	
		06/21/2010 06/2010 cash 14962 REC DIR PROGRAMS/SR FACILITIES			115.00	
		06/21/2010 06/2010 cash 14962 REC DIR PROGRAMS/SR FACILITIES			987.00	
		06/21/2010 06/2010 cash 14961 REC DIR PROGRAMS CREDIT CARD			1,015.00	
		06/21/2010 06/2010 cash 14959 MON COUNTY MORTGAGE TAX			78,076.38	
		06/18/2010 06/2010 cash 14958 REC DIR PROGRAMS			1,141.00	
		06/17/2010 06/2010 cash 14957 REC DIR PROGRAMS			877.00	
		06/17/2010 06/2010 cash 14956 REC DIR PROGRAMS			3,920.00	
		06/15/2010 06/2010 cash 14954 REC DIR PROGRAMS FACILITY			800.00	
		06/15/2010 06/2010 cash 14954 REC DIR PROGRAMS FACILITY			882.00	
		06/11/2010 06/2010 cash 14953 REC DIR PROGRAMS FACILITY			900.00	
		06/11/2010 06/2010 cash 14953 REC DIR PROGRAMS FACILITY			855.50	
		06/14/2010 06/2010 cash 14952 ARIENO PARK CONCESSIONS			1,630.25	
		06/14/2010 06/2010 cash 14951 REC DIR PROGRAMS			198.00	
		06/11/2010 06/2010 cash 14950 OGDEN DOG CONTROL			135.00	
		06/10/2010 06/2010 cash 14947 TAX RECEIVER COMIDA			2,166.72	
		06/10/2010 06/2010 cash 14946 CLARKSON DOG CONTROL			96.50	
		06/10/2010 06/2010 cash 14945 REC DIR PROG SR CTR FACILITY			140.00	
		06/10/2010 06/2010 cash 14945 REC DIR PROG SR CTR FACILITY			1,733.00	
		06/10/2010 06/2010 cash 14944 REC DIR PROG FACILITY CREDIT CAR			35.00	
		06/10/2010 06/2010 cash 14944 REC DIR PROG FACILITY CREDIT CAR			1,037.00	
		06/09/2010 06/2010 cash 14942 REC DIR PROGRAMS			1,001.00	
		06/09/2010 06/2010 cash 14939 RECEIVER OF TAXES INTEREST			10,764.89	
		06/09/2010 06/2010 cash 14938 REC DIR PROGRAMS			1,872.00	
		06/07/2010 06/2010 cash 14936 REC DIR PROGRAMS			1,309.00	
		06/07/2010 06/2010 cash 14935 ARIENO PARK CONCESSIONS			1,180.00	
		06/07/2010 06/2010 cash 14933 FOWLER RYAN INTERMENT/LOT			300.00	
		06/07/2010 06/2010 cash 14933 FOWLER RYAN INTERMENT/LOT			525.00	
		06/04/2010 06/2010 cash 14932 REC DIR PROGRAMS			260.00	

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fund	account	description	last month	debits	credits	this month
		06/03/2010 06/2010 cash 14931 REC DIR PROGRAMS CREDIT CARD			1,677.00	
		06/03/2010 06/2010 cash 14930 REC DIR PROGRAMS			555.00	
		06/03/2010 06/2010 cash 14929 IMAGINE IT SALE OF SCRAP			8.22	
		06/02/2010 06/2010 cash 14927 REC DIR PROGRAMS			195.00	
		06/02/2010 06/2010 cash 14925 CHASE CEMETERY INTEREST			625.94	
		06/02/2010 06/2010 cash 14924 MCEEN AND SON FOUNDATIONS			456.00	
		06/02/2010 06/2010 cash 14923 ARIENO PARK CONCESSIONS			2,561.25	
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			822.78	
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			0.64	
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			1,200.00	
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			500.00	
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			185.00	
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			77.51	
		06/01/2010 06/2010 cash 14921 REC DIR PROGRAMS FACILITIES			310.00	
		06/01/2010 06/2010 cash 14921 REC DIR PROGRAMS FACILITIES			694.00	
		06/01/2010 06/2010 cash 14920 CHASE CARE OF BROWN LOT			125.00	
		06/15/2010 06/2010 vouc 0610 TO RECORD UNUSED 2009 FSA FUNDS			2,291.58	
		06/15/2010 06/2010 vouc 0610 TO RECORD RETURNED CHECK METZ		82.00		
		06/30/2010 06/2010 vouc 0610 TO RECORD 2ND QRTR INTEREST			2,191.87	
						1,919,663.48-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,342,335.45-			4,491,470.48-
	total	balance sheet				
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	13,578.40			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,234.40		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,234.40		
						16,047.20
	1010.400.000-A	Town Board Contractual	606.53			606.53
041	total	LEGISLATIVE	14,184.93			16,653.73
		JUDICIAL				
042						
	1110.100.000-A	Justices Personal Services	49,853.29			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		4,964.05		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		5,097.57		

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fund	account	description	last month	debits	credits	this month
	1440.400.000-A	Engineer Contractual	866.50			866.50
045	total	STAFF	47,982.85			57,320.33
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	2,002.97			
		06/11/2010 06/2010 aud v05524 CELL PHONE BLDGS & GROUNDS		121.28		2,124.25
	1620.100.000-A	Buildings Personal Service	4,629.80			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		458.14		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		468.67		5,556.61
	1620.400.000-A	Buildings Contractual	8,809.08			
		06/11/2010 06/2010 aud v01975 ELECTRIC BILL		860.18		
		06/11/2010 06/2010 aud v04312 GAS BILL		155.34		
		06/23/2010 06/2010 aud v01562 PHONE SERVICE		311.47		
		06/23/2010 06/2010 aud v02140 REFUSE		69.97		10,206.04
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	1,880.69			
		06/23/2010 06/2010 aud v02029 PEST CONTROL		38.00		1,918.69
	1621.100.000-A	Sweden Center Personal Service	13,991.21			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,428.02		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,458.66		16,877.89
	1621.400.000-A	Sweden Center Contractual	10,328.90			
		06/11/2010 06/2010 aud v01975 ELECTRIC BILL		812.57		
		06/23/2010 06/2010 aud v01147 WATEAR BILL		65.71		
		06/23/2010 06/2010 aud v01562 PHONE SERVICE		197.23		
		06/23/2010 06/2010 aud v04613 DISH SOAP		82.25		
		06/23/2010 06/2010 aud v04312 GAS BILL		195.35		
		06/23/2010 06/2010 aud v04764 MILEAGE SPADE		94.67		
		06/23/2010 06/2010 aud v02140 REFUSE		159.49		11,936.17

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fund	account	description	last month	debits	credits	this month
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	4,180.07			
		06/23/2010 06/2010 aud v02029 PEST CONTROL		38.00		
		06/23/2010 06/2010 aud v03461 GASOLINE		100.00		
						4,318.07
	1622.100.000-A	Community Center (Pers Serv)	16,427.72			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,542.30		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,578.44		
						19,548.46
	1622.400.000-A	Community Center Contractual	19,821.55			
		06/11/2010 06/2010 aud v01975 ELECTRIC BILL		2,503.65		
		06/23/2010 06/2010 aud v01562 PHONE SERVICE		260.25		
		06/23/2010 06/2010 aud v04312 GAS BILL		15.29		
		06/23/2010 06/2010 aud v04379 PAINT REC CENTER PROJECT		217.06		
		06/23/2010 06/2010 aud v02140 REFUSE		175.41		
		06/23/2010 06/2010 aud v03187 SHELVES, SAND, SPRAY		120.41		
		06/23/2010 06/2010 aud v03187 SHELVES		106.26		
						23,219.88
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	9,968.32			
		06/23/2010 06/2010 aud v04867 TRACTOR REPAIRS		189.49		
		06/23/2010 06/2010 aud v02029 PEST CONTROL		47.00		
		06/23/2010 06/2010 aud v06064 LIGHTBULBS		498.90		
		06/23/2010 06/2010 aud v03461 GASOLINE		240.00		
						10,943.71
	1660.400.000-A	Central Storeroom Contractual	771.06			
		06/23/2010 06/2010 aud v02092 OFFICE SUPPLIES		62.91		
						833.97
	1661.400.000-A	Sr Center Office Supplies	207.67			
		06/23/2010 06/2010 aud v02092 OFFICE SUPPLIES		44.99		
						252.66
	1662.400.000-A	Community Center Office Supplies	731.73			
	1670.400.000-A	Central Printing and Mailing	4,530.35			
		06/23/2010 06/2010 aud v03611 POSTAGE METER RENTAL		174.00		

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fund	account	description	last month	debits	credits	this month
	6774.140.000-A	Programs for Aging Events 06/23/2010 06/2010 aud v02238 SENIOR CENTER SUPPLIES	571.47	93.28		664.75
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	13,670.18			16,882.82
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv) 06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES 06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES	76,913.72	7,249.32 7,042.76		91,205.80
	7020.200.000-A	Community Center Dir (Equip.)	2,078.83			2,078.83
	7020.400.000-A	Community Center (Admin Exp) 06/23/2010 06/2010 aud v03836 FITNESS EQUIP REPAIRS 06/23/2010 06/2010 aud v03836 FITNESS EQUIP REPAIRS 06/23/2010 06/2010 aud v02292 COPIER CONTRACT 06/23/2010 06/2010 aud v06059 FITNESS EQUIP LEASE 06/23/2010 06/2010 aud v03710 POSTAGE 06/23/2010 06/2010 aud v05211 MILEAGE WARD 06/23/2010 06/2010 aud v02245 DELIVERY REC BROCHURE 06/23/2010 06/2010 aud v05036 FITNESS EQUIPMENT LEASE	8,123.71	174.00 349.50 1,564.00 666.00 4.02 34.50 607.50 806.00		12,329.23
	7110.100.000-A	Park Personal Services 06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES 06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES	13,232.91	4,015.43 5,635.83		22,884.17
	7110.400.000-A	Park Contractual Expenses 06/11/2010 06/2010 aud v01975 ELECTRIC BILL 06/23/2010 06/2010 aud v05226 PORTAPOTTIES 06/23/2010 06/2010 aud v04379 PAINT PARK 06/23/2010 06/2010 aud v02140 REFUSE 06/23/2010 06/2010 aud v03187 CABLE, LUMBER, ADAPTOR	10,297.18	279.82 180.00 196.89 155.00 54.82		11,163.71
	7110.401.000-A	Park (Equipment Repairs) 06/23/2010 06/2010 aud v04867 TRACTOR REPAIRS	3,116.74	217.68		

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fund	account	description	last month	debits	credits	this month
	7310.100.000-A	Community Center, Youth Services	14,987.32			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,088.90		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,316.13		
						17,392.35
	7310.400.000-A	Community Center Youth Services	62,055.53			
		06/23/2010 06/2010 aud v04022 SOCCER UNIFORMS		1,588.60		
		06/23/2010 06/2010 aud v04631 BASEBALL UNIFORMS		5,085.50		
		06/23/2010 06/2010 aud v06067 SOCCER REFEREE		25.00		
		06/23/2010 06/2010 aud v06056 SOCCER REFEREE		40.00		
		06/23/2010 06/2010 aud v04214 YOUTH GOLF PROGRAM		225.00		
		06/23/2010 06/2010 aud v03303 BISCO COOK KIDS PROGRAM		300.00		
		06/23/2010 06/2010 aud v06057 SOCCER REFEREE		30.00		
		06/23/2010 06/2010 aud v05273 UMPIRE		75.00		
		06/23/2010 06/2010 aud v06069 GREAT UMPIRE		35.00		
		06/23/2010 06/2010 aud v05817 UMPIRE		215.00		
		06/23/2010 06/2010 aud v05818 UMPIRE		60.00		
		06/23/2010 06/2010 aud v05819 LACROSSE REF		30.00		
		06/23/2010 06/2010 aud v05813 LACROSSE REF		200.00		
		06/23/2010 06/2010 aud v05911 TEACHERS AIDE		48.00		
		06/23/2010 06/2010 aud v05547 UMPIRE		90.00		
		06/23/2010 06/2010 aud v04186 PRESCHOOL INSTRUCTOR		692.00		
		06/23/2010 06/2010 aud v05956 LACROSSE REF		200.00		
		06/23/2010 06/2010 aud v03657 BASEBALL MEDALS		383.00		
		06/23/2010 06/2010 aud v06073 UMPIRE		60.00		
		06/23/2010 06/2010 aud v05821 UMPIRE		20.00		
		06/23/2010 06/2010 aud v04187 PRESCHOOL INSTRUCTOR		692.00		
		06/23/2010 06/2010 aud v03981 SUMMER CAMP ART SUPPLIES		40.65		
		06/23/2010 06/2010 aud v05316 UMPIRE		80.00		
		06/23/2010 06/2010 aud v04252 HOME SCHOOL CRAFTS INSTRUCTOR		144.00		
		06/23/2010 06/2010 aud v05680 UMPIRE		65.00		
		06/23/2010 06/2010 aud v03710 SUPPLIES CLASSES		21.78		
		06/23/2010 06/2010 aud v06033 CRAFT INSTRUCTOR		27.00		
		06/23/2010 06/2010 aud v02092 CROC ROCS FOLDERS		14.99		
		06/23/2010 06/2010 aud v03976 BASEBALL EQUIPMENT		2,072.71		
		06/23/2010 06/2010 aud v05825 LACROSSE REF		65.00		
		06/23/2010 06/2010 aud v06075 UMPIRE		65.00		
		06/23/2010 06/2010 aud v05902 SOCCER REFEREE		45.00		
		06/23/2010 06/2010 aud v04667 TOURNAMENT FEES		675.00		

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fund	account	description	last month	debits	credits	this month
	8160.400.000-A	Refuse and Garbage Contractual	12,822.20			
		06/23/2010 06/2010 aud v02140 REFUSE		2,336.32		
		06/23/2010 06/2010 aud v02245 RECYCLING CENTER CLOSED AD		55.68		
						15,214.20
102	total	SANITATION	14,660.31			17,462.25
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services	6,592.53			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		2,584.35		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		2,203.13		
						11,380.01
	8810.400.000-A	Cemetery, Contractual	5,330.09			
		06/11/2010 06/2010 aud v01975 ELECTRIC BILL		57.28		
		06/23/2010 06/2010 aud v05226 PORTAPOTTIES		180.00		
		06/23/2010 06/2010 aud v02459 LAKEVIEW TRIMMER PARTS		138.98		
		06/23/2010 06/2010 aud v04867 TRACTOR REPAIRS		198.90		
		06/23/2010 06/2010 aud v04734 LAKEVIEW EXIT SIGN REPAIRS		10.14		
		06/23/2010 06/2010 aud v04312 GAS BILL		2.67		
		06/23/2010 06/2010 aud v02140 REFUSE		7.07		
						5,925.13
107	total	SPECIAL SERVICES	11,922.62			17,305.14
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	56,681.00			56,681.00
	9030.800.000-A	Social Security	24,571.71			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		2,559.17		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		2,660.55		
						29,791.43
	9035.800.000-A	Medicare	5,746.43			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		598.55		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		622.14		
						6,967.12
	9040.800.000-A	Workers Compensation	6,954.64			

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fund	account	description	last month	debits	credits	this month
		06/23/2010 06/2010 aud v04555 3RD QRTR WORKERS COMP		3,477.32		10,431.96
	9050.800.000-A	Unemployment Insurance	229.08			
		06/23/2010 06/2010 aud v03226 UNEMPLOYMENT		3,538.86		3,767.94
	9055.800.000-A	Disability Insurance	151.00			
		06/30/2010 06/2010 vouc 0610 TO RECORD DISABILITY PREMIUM		72.17		223.17
	9060.800.000-A	Hospital & Medical Insurance	61,883.18			
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP HSA PREMIUM		3,692.76		
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP GOLD PREMIUM		858.27		
		06/30/2010 06/2010 vouc 0610 TO RECORD EXCELLUS PREMIUM		3,566.20		70,000.41
111	total	EMPLOYEE BENEFITS	156,217.04			177,863.03
112		DEBT SERVICES				
	9710.702.000-A	INT COMMUNITY CENTER PARKING LOT				
		06/15/2010 06/2010 vouc 0610 TO RECORD BOND INTEREST PAYMENTS		2,133.75		2,133.75
	9710.704.000-A	BAN Interest (Park)				
		06/15/2010 06/2010 vouc 0610 TO RECORD BOND INTEREST PAYMENTS		15,100.00		15,100.00
112	total	DEBT SERVICES				17,233.75
	total	expenditures	919,070.37			1,099,604.79
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,268,232.00-			1,268,232.00-
	1081.000.000-A	Other Payments Lieu of Taxes	18,933.43-			
		06/10/2010 06/2010 cash 14947 TAX RECEIVER COMIDA			2,166.72	21,100.15-

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fund	account	description	last month	debits	credits	this month
	1090.000.000-A	Int & Penalties Real Prop Tax	16,612.11-			
		06/09/2010 06/2010 cash 14939 RECEIVER OF TAXES INTEREST			10,764.89	
						27,377.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,303,777.54-			1,316,709.15-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	497.38-			
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			77.51	
						574.89-
014	total	GENERAL GOVERNMENT	497.38-			574.89-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	375.00-			
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			185.00	
						560.00-
015	total	PUBLIC SAFETY	375.00-			560.00-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	151,759.88-			
		06/23/2010 06/2010 aud v03533 REFUND BASEBALL		72.00		
		06/23/2010 06/2010 aud v06058 REFUND GOALIE CLINIC		15.00		
		06/23/2010 06/2010 aud v06071 REFUND SOFTBALL		20.00		
		06/23/2010 06/2010 aud v06060 REFUND SOCCER		66.00		
		06/23/2010 06/2010 aud v06061 REFUND SOFTBALL		57.00		
		06/23/2010 06/2010 aud v06062 REFUND SOCCER		43.00		
		06/23/2010 06/2010 aud v05621 REFUND GOLF		65.00		
		06/23/2010 06/2010 aud v06063 REFUND BASEBALL		72.00		
		06/30/2010 06/2010 cash 14991 REC DIR PROGRAMS			912.00	
		06/29/2010 06/2010 cash 14987 REC DIR PROGRAMS			4,426.00	
		06/29/2010 06/2010 cash 14986 REC DIR PROGRAMS			1,157.00	
		06/29/2010 06/2010 cash 14985 REC DIR PROGRAMS CREDIT CARD			806.00	
		06/25/2010 06/2010 cash 14977 REC DIR PROGRAMS			2,606.00	
		06/24/2010 06/2010 cash 14975 REC DIR PROGRAMS			1,354.00	
		06/24/2010 06/2010 cash 14973 REC DIR PROGRAMS CREDIT CARD			1,438.00	
		06/23/2010 06/2010 cash 14971 REC DIR PROGRAMS			1,250.00	
		06/22/2010 06/2010 cash 14966 REC DIR PROGRAMS			1,073.00	

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fund	account	description	last month	debits	credits	this month
		06/21/2010 06/2010 cash 14962 REC DIR PROGRAMS/SR FACILITIES			987.00	
		06/21/2010 06/2010 cash 14961 REC DIR PROGRAMS CREDIT CARD			1,015.00	
		06/18/2010 06/2010 cash 14958 REC DIR PROGRAMS			1,141.00	
		06/17/2010 06/2010 cash 14957 REC DIR PROGRAMS			877.00	
		06/17/2010 06/2010 cash 14956 REC DIR PROGRAMS			3,920.00	
		06/15/2010 06/2010 cash 14954 REC DIR PROGRAMS FACILITY			882.00	
		06/11/2010 06/2010 cash 14953 REC DIR PROGRAMS FACILITY			855.50	
		06/14/2010 06/2010 cash 14951 REC DIR PROGRAMS			198.00	
		06/10/2010 06/2010 cash 14945 REC DIR PROG SR CTR FACILITY			1,733.00	
		06/10/2010 06/2010 cash 14944 REC DIR PROG FACILITY CREDIT CAR			1,037.00	
		06/09/2010 06/2010 cash 14942 REC DIR PROGRAMS			1,001.00	
		06/09/2010 06/2010 cash 14938 REC DIR PROGRAMS			1,872.00	
		06/07/2010 06/2010 cash 14936 REC DIR PROGRAMS			1,309.00	
		06/04/2010 06/2010 cash 14932 REC DIR PROGRAMS			260.00	
		06/03/2010 06/2010 cash 14931 REC DIR PROGRAMS CREDIT CARD			1,677.00	
		06/03/2010 06/2010 cash 14930 REC DIR PROGRAMS			555.00	
		06/02/2010 06/2010 cash 14927 REC DIR PROGRAMS			195.00	
		06/01/2010 06/2010 cash 14921 REC DIR PROGRAMS FACILITIES			694.00	
		06/15/2010 06/2010 vouc 0610 TO RECORD RETURNED CHECK METZ		82.00		
						186,498.38-
	2011.000.000-A	Senior Center Program Fees	1,521.30-			
		06/23/2010 06/2010 aud v06068 REFUND EXPLORING SYRACUSE		88.00		
		06/23/2010 06/2010 aud v06070 REFUND EXPLORING SYRACUSE		88.00		
		06/23/2010 06/2010 aud v05337 REFUND EXPLORING SYRACUSE		83.00		
		06/23/2010 06/2010 aud v04799 REFUND BINGO		5.00		
		06/23/2010 06/2010 aud v04799 REFUND EXPLORING SYRACUSE		83.00		
		06/23/2010 06/2010 aud v06072 REFUND EXPLORING SYRACUSE		88.00		
		06/23/2010 06/2010 aud v05490 REFUND EXPLORING SYRACUSE		83.00		
		06/23/2010 06/2010 aud v06074 REFUND EXPLORING SYRACUSE		88.00		
						915.30-
	2012.000.000-A	Recreation Concessions	1,118.56-			
	2013.000.000-A	Park Concessions	2,047.15-			
		06/28/2010 06/2010 cash 14983 ARIENO PARK CONCESSIONS			1,346.50	
		06/22/2010 06/2010 cash 14963 ARIENO PARK CONCESSIONS			1,129.50	
		06/14/2010 06/2010 cash 14952 ARIENO PARK CONCESSIONS			1,630.25	
		06/07/2010 06/2010 cash 14935 ARIENO PARK CONCESSIONS			1,180.00	
		06/02/2010 06/2010 cash 14923 ARIENO PARK CONCESSIONS			2,561.25	

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fund	account	description	last month	debits	credits	this month
						9,894.65-
	2020.000.000-A	Community Center Group Programs	3,620.00-			3,620.00-
	2025.000.000-A	Community Center Facility Use	10,200.00-			
		06/15/2010 06/2010 cash 14954 REC DIR PROGRAMS FACILITY			800.00	
		06/11/2010 06/2010 cash 14953 REC DIR PROGRAMS FACILITY			900.00	
		06/10/2010 06/2010 cash 14944 REC DIR PROG FACILITY CREDIT CAR			35.00	
		06/01/2010 06/2010 cash 14921 REC DIR PROGRAMS FACILITIES			310.00	
						12,245.00-
	2026.000.000-A	Senior Center Facility Use Fee	1,015.00-			
		06/21/2010 06/2010 cash 14962 REC DIR PROGRAMS/SR FACILITIES			115.00	
		06/10/2010 06/2010 cash 14945 REC DIR PROG SR CTR FACILITY			140.00	
						1,270.00-
	2027.000.000-A	PARK FACILITY USE	1,490.00-			1,490.00-
	2089.000.000-A	Recreation Fee on New Building	3,500.00-			
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			500.00	
						4,000.00-
019	total	CULTURE AND RECREATION	176,271.89-			221,051.89-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	8,450.00-			
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			1,200.00	
						9,650.00-
	2190.000.000-A	Sale of Cemetery Lots	5,775.00-			
		06/30/2010 06/2010 cash 14990 LAVERDE COSTELL BEANY LOTS/INTER			3,675.00	
		06/07/2010 06/2010 cash 14933 FOWLER RYAN INTERMENT/LOT			525.00	
						9,975.00-
	2192.000.000-A	Charges for Cemetery Services	7,827.00-			
		06/30/2010 06/2010 cash 14990 LAVERDE COSTELL BEANY LOTS/INTER			450.00	
		06/28/2010 06/2010 cash 14982 CHASE CARE OF BROWN LOT			125.00	
		06/07/2010 06/2010 cash 14933 FOWLER RYAN INTERMENT/LOT			300.00	
		06/02/2010 06/2010 cash 14924 MCEEN AND SON FOUNDATIONS			456.00	
		06/01/2010 06/2010 cash 14920 CHASE CARE OF BROWN LOT			125.00	
						9,283.00-

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fund	account	description	last month	debits	credits	this month
020	total	HOME AND COMMUNITY SERVICES	22,052.00-			28,908.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	1,004.50-			
		06/11/2010 06/2010 cash 14950 OGDEN DOG CONTROL			135.00	
		06/10/2010 06/2010 cash 14946 CLARKSON DOG CONTROL			96.50	
						1,236.00-
	2300.000.000-A	Assessment Services Other Govts	9,935.62-			9,935.62-
	2350.000.000-A	Youth Services (County)	5,712.00-			5,712.00-
	2390.000.000-A	Share of Joint Activity	138,325.00-			138,325.00-
021	total	INTERGOVERNMENTAL CHARGES	154,977.12-			155,208.62-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	7,857.09-			
		06/02/2010 06/2010 cash 14925 CHASE CEMETERY INTEREST			625.94	
		06/30/2010 06/2010 vouc 0610 TO RECORD 2ND QTR INTEREST			2,191.87	
						10,674.90-
	2410.000.000-A	Rental of Real Property	150.00-			150.00-
022	total	USE OF MONEY AND PROPERTY	8,007.09-			10,824.90-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	10.00-			10.00-
	2540.000.000-A	Bingo Licenses	230.27-			
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			0.64	
						230.91-
	2544.000.000-A	Dog Licenses	4,176.34-			
		06/01/2010 06/2010 cash 14922A TOWN CLERK MAY CLERK FEES			822.78	
						4,999.12-
023	total	LICENSES AND PERMITS	4,416.61-			5,240.03-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail	71,055.93-			71,055.93-
024	total	FINES AND FORFEITURES	71,055.93-			71,055.93-

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fund	account	description	last month	debits	credits	this month
025	2650.000.000-A	SALE OF PROPERTY & COMP FOR LOSS SALE OF REAL PROPERTY 06/03/2010 06/2010 cash 14929 IMAGINE IT SALE OF SCRAP	6.59-		8.22	14.81-
	2655.000.000-A	Minor Sales, Other	54.50-			54.50-
	2665.000.000-A	Sales of Equipment	1,666.80-			1,666.80-
025	total	SALE OF PROPERTY & COMP FOR LOSS	1,727.89-			1,736.11-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	753.02-			753.02-
	2705.000.000-A	Gifts and Donations	5,977.99-			5,977.99-
	2770.000.000-A	Miscellaneous Revenues	2,333.66-			
		06/25/2010 06/2010 cash 14978 BEAUMONT CELL PHONE OVERAGE			13.35	
		06/23/2010 06/2010 cash 14970 PERRINE REIMBURSE ACCIDENT PIZZA			42.65	
		06/15/2010 06/2010 vouc 0610 TO RECORD UNUSED 2009 FSA FUNDS			2,291.58	
						4,681.24-
026	total	MISCELLANEOUS	9,064.67-			11,412.25-
028		STATE AID				
	3005.000.000-A	Mortgage Tax 06/21/2010 06/2010 cash 14959 MON COUNTY MORTGAGE TAX			78,076.38	78,076.38-
028	total	STATE AID				78,076.38-
031		INTERFUND TRANSFERS				
	5031.000.000-A	Interfund Transfers	18,305.33-			18,305.33-
031	total	INTERFUND TRANSFERS	18,305.33-			18,305.33-
	total	revenue	1,770,528.45-			1,919,663.48-

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fund	account	description	last month	debits	credits	this month
B		General Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-B	Cash				
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES			2,878.05	
		06/23/2010 06/2010 disb v01387 checks posted on 06/23/2010			15,437.31	
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES			2,863.03	
		06/28/2010 06/2010 cash 14980B SAVINGS TO CHECKING GUARDIAN DIS		7.65		
		06/24/2010 06/2010 cash 14974B SAVINGS TO CHECKING HEALTH INS		759.62		
		06/23/2010 06/2010 cash 14972B SAVINGS TO CHECKING PR 13		2,863.03		
		06/23/2010 06/2010 cash 14969B SAVINGS TO CHECKING AB 6		15,437.31		
		06/14/2010 06/2010 cash 14948B SAVINGS TO CHECKING BOND INTERES		7,448.75		
		06/09/2010 06/2010 cash 14941B SAVINGS TO CHECKING PR 12		2,878.05		
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP HSA PREMIUM			504.26	
		06/30/2010 06/2010 vouc 0610 TO RECORD EXCELLUS PREMIUM			255.36	
		06/30/2010 06/2010 vouc 0610 TO RECORD DISABILITY PREMIUM			7.65	
		06/15/2010 06/2010 vouc 0610 TO RECORD BOND INTEREST PAYMENTS			7,448.75	
	0201.000.000-B	Cash in Time Deposits	668,502.28			
		06/28/2010 06/2010 cash 14980B SAVINGS TO CHECKING GUARDIAN DIS			7.65	
		06/24/2010 06/2010 cash 14974B SAVINGS TO CHECKING HEALTH INS			759.62	
		06/23/2010 06/2010 cash 14972B SAVINGS TO CHECKING PR 13			2,863.03	
		06/23/2010 06/2010 cash 14969B SAVINGS TO CHECKING AB 6			15,437.31	
		06/22/2010 06/2010 cash 14967 BUTLER PHONE OVERAGE		33.06		
		06/14/2010 06/2010 cash 14948B SAVINGS TO CHECKING BOND INTERES			7,448.75	
		06/09/2010 06/2010 cash 14941B SAVINGS TO CHECKING PR 12			2,878.05	
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES		30.00		
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES		1,479.80		
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES		4,600.00		
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES		500.00		
		06/30/2010 06/2010 vouc 0610 TO RECORD 2ND QRTR INTEREST		826.30		
						646,577.03
001	total	ASSETS	668,502.28			646,577.03
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	319,813.00			319,813.00
	0522.000.000-B	Expenditures	199,618.68			

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fund	account	description	last month	debits	credits	this month
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		37.67		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		161.13		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,145.96		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		53.75		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,479.54		
		06/23/2010 06/2010 aud v01949 FAIRPORT PACKER REPAIR		13.15		
		06/23/2010 06/2010 aud v02140 SPRING PICK UP PACKER/WASTE		3,993.30		
		06/23/2010 06/2010 aud v03614 CELL PHONE BUTLER		53.26		
		06/23/2010 06/2010 aud v02364 SHARE OF FIRE CONTRACT LITIGATIO		150.00		
		06/23/2010 06/2010 aud v05176 PLANNING BOARD MEETINGS		385.00		
		06/23/2010 06/2010 aud v01551 ZBA MEETINGS		35.00		
		06/23/2010 06/2010 aud v03721 LEGAL COUNSEL SPAZIANO		132.00		
		06/23/2010 06/2010 aud v01384 PLANNING BOARD MEETINGS		385.00		
		06/23/2010 06/2010 aud v02343 PLANNING BOARD MEETINGS		315.00		
		06/23/2010 06/2010 aud v04304 BUTLER MEMBERSHIP		100.00		
		06/23/2010 06/2010 aud v01326 PLANNING BOARD MEETINGS		440.00		
		06/23/2010 06/2010 aud v03279 PLANNING BOARD MEETINGS		350.00		
		06/23/2010 06/2010 aud v01097 PLANNING BOARD MEETINGS		350.00		
		06/23/2010 06/2010 aud v01953 ENGINEERING PROJECTS		1,566.00		
		06/23/2010 06/2010 aud v01953 ENGINEERING SUPPORT		120.00		
		06/23/2010 06/2010 aud v02349 ZBA MEETINGS		40.00		
		06/23/2010 06/2010 aud v04590 ZBA MEETINGS		35.00		
		06/23/2010 06/2010 aud v01387 PLANNING BOARD MEETINGS		315.00		
		06/23/2010 06/2010 aud v02140 REFUSE SPRING PICK UP		2,853.65		
		06/23/2010 06/2010 aud v05081 ZBA MEETINGS		35.00		
		06/23/2010 06/2010 aud v04555 3RD QRTR WORKERS COMP		1,264.48		
		06/23/2010 06/2010 aud v03451 PRINTER BUTLER		88.94		
		06/23/2010 06/2010 aud v02245 PLANNING LEGALS		30.03		
		06/23/2010 06/2010 aud v03917 APPEARANCE TICKET CACOVSKI		25.00		
		06/23/2010 06/2010 aud v01707 LEGAL COUNSEL		2,362.50		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		37.49		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		160.28		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,134.72		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		51.00		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,479.54		
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP HSA PREMIUM		504.26		
		06/30/2010 06/2010 vouc 0610 TO RECORD EXCELLUS PREMIUM		255.36		
		06/30/2010 06/2010 vouc 0610 TO RECORD DISABILITY PREMIUM		7.65		
		06/15/2010 06/2010 vouc 0610 TO RECORD BOND INTEREST PAYMENTS		6,211.25		

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fund	account	description	last month	debits	credits	this month
		06/15/2010 06/2010 vouc 0610 TO RECORD BOND INTEREST PAYMENTS		1,237.50		229,013.09
	0599.000.000-B	Appropriated Fund Balance	186,585.00			186,585.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	706,016.68			735,411.09
003		LIABILITIES				
	0600.000.000-B	Accounts Payable				
		06/23/2010 06/2010 aud eom audit post for 06/23/2010			15,437.31	
		06/23/2010 06/2010 disb v01387 check posting for 06/23/2010		15,437.31		
003	total	LIABILITIES				
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	587,979.50-			587,979.50-
005	total	FUND BALANCE	587,979.50-			587,979.50-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	506,398.00-			506,398.00-
	0980.000.000-B	Revenues	280,141.46-			
		06/22/2010 06/2010 cash 14967 BUTLER PHONE OVERAGE			33.06	
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES			30.00	
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES			1,479.80	
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES			4,600.00	
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES			500.00	
		06/30/2010 06/2010 vouc 0610 TO RECORD 2ND QRTR INTEREST			826.30	
						287,610.62-
006	total	BUDGETARY AND REVENUE ACCOUNTS	786,539.46-			794,008.62-
	total	balance sheet				
045		expenditures				
		STAFF				
	1420.400.000-B	Attorney Contractual	2,856.28			
		06/23/2010 06/2010 aud v02364 SHARE OF FIRE CONTRACT LITIGATIO		150.00		
		06/23/2010 06/2010 aud v03721 LEGAL COUNSEL SPAZIANO		132.00		
		06/23/2010 06/2010 aud v01707 LEGAL COUNSEL		2,362.50		

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fund	account	description	last month	debits	credits	this month
						5,500.78
	1440.400.000-B	Engineer Contractual 06/23/2010 06/2010 aud v01953 ENGINEERING PROJECTS	13,596.00	1,566.00		15,162.00
045	total	STAFF	16,452.28			20,662.78
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual	106.02			106.02
053	total	TRAFFIC CONTROL	106.02			106.02
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv 06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES 06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES	16,274.94	1,479.54 1,479.54		19,234.02
	3620.400.000-B	Safety Inspection Contractual 06/23/2010 06/2010 aud v03614 CELL PHONE BUTLER 06/23/2010 06/2010 aud v04304 BUTLER MEMBERSHIP 06/23/2010 06/2010 aud v03451 PRINTER BUTLER 06/23/2010 06/2010 aud v03917 APPEARANCE TICKET CACOVSKI	1,781.03	53.26 100.00 88.94 25.00		2,048.23
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	608.67			608.67
056	total	OTHER PROTECTION	18,664.64			21,890.92
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	120.00			120.00
061	total	PUBLIC HEALTH	120.00			120.00
092		RECREATION				
	7140.100.000-B	Playgrounds Personal Services 06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES 06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES	53.00	53.75 51.00		157.75
092	total	RECREATION	53.00			157.75

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fund	account	description	last month	debits	credits	this month
093		CULTURE				
	7410.400.000-B	Library Contractual	124,832.00			124,832.00
	7510.400.000-B	Historian Contractual	247.71			247.71
093	total	CULTURE	125,079.71			125,079.71
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	92.77			
		06/23/2010 06/2010 aud v01551 ZBA MEETINGS		35.00		
		06/23/2010 06/2010 aud v02349 ZBA MEETINGS		40.00		
		06/23/2010 06/2010 aud v04590 ZBA MEETINGS		35.00		
		06/23/2010 06/2010 aud v05081 ZBA MEETINGS		35.00		
						237.77
	8020.100.000-B	Planning Personal Services	12,067.23			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,145.96		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,134.72		
						14,347.91
	8020.400.000-B	Planning Contractual	2,309.29			
		06/23/2010 06/2010 aud v05176 PLANNING BOARD MEETINGS		385.00		
		06/23/2010 06/2010 aud v01384 PLANNING BOARD MEETINGS		385.00		
		06/23/2010 06/2010 aud v02343 PLANNING BOARD MEETINGS		315.00		
		06/23/2010 06/2010 aud v01326 PLANNING BOARD MEETINGS		440.00		
		06/23/2010 06/2010 aud v03279 PLANNING BOARD MEETINGS		350.00		
		06/23/2010 06/2010 aud v01097 PLANNING BOARD MEETINGS		350.00		
		06/23/2010 06/2010 aud v01953 ENGINEERING SUPPORT		120.00		
		06/23/2010 06/2010 aud v01387 PLANNING BOARD MEETINGS		315.00		
		06/23/2010 06/2010 aud v02245 PLANNING LEGALS		30.03		
						4,999.32
101	total	GENERAL ENVIRONMENT	14,469.29			19,585.00
102		SANITATION				
	8160.100.000-B	Refuse and Garbage Personal Serv	5,716.72			5,716.72
	8160.400.000-B	Refuse and Garbage Contractual	3,887.20			
		06/23/2010 06/2010 aud v01949 FAIRPORT PACKER REPAIR		13.15		
		06/23/2010 06/2010 aud v02140 SPRING PICK UP PACKER/WASTE		3,993.30		
		06/23/2010 06/2010 aud v02140 REFUSE SPRING PICK UP		2,853.65		

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fund	account	description	last month	debits	credits	this month
112	total	DEBT SERVICES				7,448.75
	total	expenditures	199,618.68			229,013.09
<hr/>						
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-B	Real Property Taxes	213.00-			213.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	213.00-			213.00-
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	165,207.76-			165,207.76-
	1170.000.000-B	Cable TV Fees	68,927.81-			68,927.81-
012	total	NON-PROPERTY TAXES	234,135.57-			234,135.57-
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees				
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES			500.00	500.00-
	2115.000.000-B	Planning Board Fees	13,060.80-			
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES			4,600.00	17,660.80-
020	total	HOME AND COMMUNITY SERVICES	13,060.80-			18,160.80-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	626.64-			
		06/30/2010 06/2010 vouc 0610 TO RECORD 2ND QRTR INTEREST			826.30	1,452.94-
022	total	USE OF MONEY AND PROPERTY	626.64-			1,452.94-
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits	2,000.00-			2,000.00-
	2590.000.000-B	Permits and Fees	9,146.45-			
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES			1,479.80	10,626.25-

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fund	account	description	last month	debits	credits	this month
023	total	LICENSES AND PERMITS	11,146.45-			12,626.25-
026	2770.000.000-B	MISCELLANEOUS				
		Miscellaneous Revenues	545.00-			
		06/22/2010 06/2010 cash 14967 BUTLER PHONE OVERAGE			33.06	
		06/01/2010 06/2010 cash 14922B TOWN CLERK MAY CLERK FEES			30.00	
						608.06-
026	total	MISCELLANEOUS	545.00-			608.06-
027	5031.000.000-B	INTERFUND REVENUES				
		Interfund Transfer	20,414.00-			20,414.00-
027	total	INTERFUND REVENUES	20,414.00-			20,414.00-
	total	revenue	280,141.46-			287,610.62-

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fund	account	description	last month	debits	credits	this month
C		Sweden Cable balance sheet				
	total	balance sheet				
		expenditures expenditures				
	total					
		revenue				
	total	revenue				

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Town of Sweden

fund	account	description	last month	debits	credits	this month
DA		Highway Town Wide balance sheet				
	002	BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DA	Estimated Revenues	20.00			20.00
	0599.000.000-DA	Appropriated Fund Balance	20.00-			20.00-
	002	total BUDGETARY & EXPENDITURE ACCOUNTS				
	total	balance sheet				
	total	expenditures expenditures				
	total	revenue revenue				

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Town of Sweden

fund	account	description	last month	debits	credits	this month
DB		Highway Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-DB	Cash				
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES			16,609.75	
		06/23/2010 06/2010 disb v03945 checks posted on 06/23/2010			19,090.86	
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES			22,813.45	
		06/28/2010 06/2010 cash 14980C SAVINGS TO CHECKING GUARDIAN DIS		29.53		
		06/24/2010 06/2010 cash 14974C SAVINGS TO CHECKING HEALTH INS		5,226.87		
		06/23/2010 06/2010 cash 14972C SAVINGS TO CHECKING PR 13		22,813.45		
		06/23/2010 06/2010 cash 14969C SAVINGS TO CHECKING AB 6		19,090.86		
		06/09/2010 06/2010 cash 14941C SAVINGS TO CHECKING PR 12		16,609.75		
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP HSA PREMIUM			2,133.11	
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP GOLD PREMIUM			222.76	
		06/30/2010 06/2010 vouc 0610 TO RECORD EXCELLUS PREMIUM			2,871.00	
		06/30/2010 06/2010 vouc 0610 TO RECORD DISABILITY PREMIUM			29.53	
	0201.000.000-DB	Cash in Time Deposits	976,306.98			
		06/30/2010 06/2010 cash 149889 GENESEE SCRAP SALE OF SCRAP		211.05		
		06/28/2010 06/2010 cash 14980C SAVINGS TO CHECKING GUARDIAN DIS			29.53	
		06/24/2010 06/2010 cash 14974C SAVINGS TO CHECKING HEALTH INS			5,226.87	
		06/23/2010 06/2010 cash 14972C SAVINGS TO CHECKING PR 13			22,813.45	
		06/23/2010 06/2010 cash 14969C SAVINGS TO CHECKING AB 6			19,090.86	
		06/21/2010 06/2010 cash 14960 GENESEE SCRAP SALE OF SCRAP		562.80		
		06/09/2010 06/2010 cash 14941C SAVINGS TO CHECKING PR 12			16,609.75	
		06/02/2010 06/2010 cash 14926 MON CTY 10% SNOW ; BIG RIDGE WOR		18,339.18		
		06/02/2010 06/2010 cash 14926 MON CTY 10% SNOW ; BIG RIDGE WOR		93.83		
		06/30/2010 06/2010 vouc 0610 TO RECORD 2ND QRTR INTEREST		1,265.95		
						933,009.33
001	total	ASSETS	976,306.98			933,009.33
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,123,586.00			1,123,586.00
	0522.000.000-DB	Expenditures	549,912.52			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		212.94		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		910.41		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		135.00		

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fund	account	description	last month	debits	credits	this month
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		1,742.38		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		3,693.69		
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		9,915.33		
		06/23/2010 06/2010 aud v01017 DIAMOND BLADE		350.00		
		06/23/2010 06/2010 aud v01136 FLAPS TRUCKS 3 & 12		42.78		
		06/23/2010 06/2010 aud v03829 PROPANE TANK REFILL		17.99		
		06/23/2010 06/2010 aud v03398 ROAD CUT SAW		94.48		
		06/23/2010 06/2010 aud v03481 VOLT ALTERNATOR ARMY TRUCK		80.00		
		06/23/2010 06/2010 aud v02165 AIR DRYER AND CORE		165.78		
		06/23/2010 06/2010 aud v01323 BROOM AND HANDLES		84.66		
		06/23/2010 06/2010 aud v02677 LIFT GATE MOTOR TRUCK 7		148.46		
		06/23/2010 06/2010 aud v02459 CHAIN SAW PARTS		7.90		
		06/23/2010 06/2010 aud v04566 DOZER BOLTS 20		26.02		
		06/23/2010 06/2010 aud v03380 FLUID FILM, PARTRS TRUCK 8		233.46		
		06/23/2010 06/2010 aud v01692 BATTERY ROLLER		80.95		
		06/23/2010 06/2010 aud v05551 WARREN DRUG TEST		60.00		
		06/23/2010 06/2010 aud v01949 HIGHWAY PARTS		317.38		
		06/23/2010 06/2010 aud v01984 INSPECTION BULBS TRUCK 56		22.99		
		06/23/2010 06/2010 aud v04233 DIESEL		2,721.68		
		06/23/2010 06/2010 aud v02906 ACETYLENE TANK RENTAL		7.44		
		06/23/2010 06/2010 aud v03461 GASOLINE		717.65		
		06/23/2010 06/2010 aud v03443 PARTS TRUCK 12		1,018.51		
		06/23/2010 06/2010 aud v04734 SHOP SUPPLIES		33.00		
		06/23/2010 06/2010 aud v04734 BOW SAW		9.99		
		06/23/2010 06/2010 aud v02206 FIRE EXTINGUISHERS TEST		139.00		
		06/23/2010 06/2010 aud v02221 SHARE OF SEWER TRUCK REPAIR		26.37		
		06/23/2010 06/2010 aud v04555 3RD QRTR WORKERS COMP		11,064.20		
		06/23/2010 06/2010 aud v03187 SUPPLIES		20.96		
		06/23/2010 06/2010 aud v01415 OIL		76.49		
		06/23/2010 06/2010 aud v03380 HALOGEN TRUCK 16		29.74		
		06/23/2010 06/2010 aud v03945 SKIDMORE REPAIRS		618.14		
		06/23/2010 06/2010 aud v04272 METER KIT TRUCK 20		71.43		
		06/23/2010 06/2010 aud v04272 PARTS TRUCK 27		74.57		
		06/23/2010 06/2010 aud v02087 FLANNEL RAGS		110.00		
		06/23/2010 06/2010 aud v03461 GASOLINE		618.84		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		298.14		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,274.83		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		8,090.91		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		297.00		

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fund	account	description	last month	debits	credits	this month
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		477.45		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		3,693.69		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		8,681.43		
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP HSA PREMIUM		2,133.11		
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP GOLD PREMIUM		222.76		
		06/30/2010 06/2010 vouc 0610 TO RECORD EXCELLUS PREMIUM		2,871.00		
		06/30/2010 06/2010 vouc 0610 TO RECORD DISABILITY PREMIUM		29.53		
						613,682.98
	0599.000.000-DB	Appropriated Fund Balance	225,000.00			225,000.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	1,898,498.52			1,962,268.98
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable				
		06/23/2010 06/2010 aud eom audit post for 06/23/2010			19,090.86	
		06/23/2010 06/2010 disb v03945 check posting for 06/23/2010		19,090.86		
003	total	LIABILITIES				
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-
	0909.000.000-DB	Fund Balance Unreserved	562,438.83-			562,438.83-
005	total	FUND BALANCE	568,130.02-			568,130.02-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,348,586.00-			1,348,586.00-
	0980.000.000-DB	Revenues	958,089.48-			
		06/30/2010 06/2010 cash 149889 GENESEE SCRAP SALE OF SCRAP			211.05	
		06/21/2010 06/2010 cash 14960 GENESEE SCRAP SALE OF SCRAP			562.80	
		06/02/2010 06/2010 cash 14926 MON CTY 10% SNOW ; BIG RIDGE WOR			18,339.18	
		06/02/2010 06/2010 cash 14926 MON CTY 10% SNOW ; BIG RIDGE WOR			93.83	
		06/30/2010 06/2010 vouc 0610 TO RECORD 2ND QRTR INTEREST			1,265.95	
						978,562.29-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,306,675.48-			2,327,148.29-
	total	balance sheet				

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fund	account	description	last month	debits	credits	this month
		expenditures				
072		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	47,115.48			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		9,915.33		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		8,681.43		
						65,712.24
	5110.400.000-DB	General Repairs Contractual	1,881.06			
		06/23/2010 06/2010 aud v01017 DIAMOND BLADE		350.00		
		06/23/2010 06/2010 aud v01323 BROOM AND HANDLES		84.66		
		06/23/2010 06/2010 aud v02459 CHAIN SAW PARTS		7.90		
		06/23/2010 06/2010 aud v04734 SHOP SUPPLIES		33.00		
		06/23/2010 06/2010 aud v03187 SUPPLIES		20.96		
		06/23/2010 06/2010 aud v03945 SKIDMORE REPAIRS		618.14		
						2,995.72
	5130.100.000-DB	Machinery Personal Services	22,593.91			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		3,693.69		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		3,693.69		
						29,981.29
	5130.200.000-DB	Machinery Equipment	34,624.00			34,624.00
	5130.400.000-DB	Machinery Contractual	28,634.70			
		06/23/2010 06/2010 aud v01136 FLAPS TRUCKS 3 & 12		42.78		
		06/23/2010 06/2010 aud v03398 ROAD CUT SAW		94.48		
		06/23/2010 06/2010 aud v03481 VOLT ALTERNATOR ARMY TRUCK		80.00		
		06/23/2010 06/2010 aud v02165 AIR DRYER AND CORE		165.78		
		06/23/2010 06/2010 aud v02677 LIFT GATE MOTOR TRUCK 7		148.46		
		06/23/2010 06/2010 aud v04566 DOZER BOLTS 20		26.02		
		06/23/2010 06/2010 aud v03380 FLUID FILM, PARTRS TRUCK 8		233.46		
		06/23/2010 06/2010 aud v01692 BATTERY ROLLER		80.95		
		06/23/2010 06/2010 aud v01949 HIGHWAY PARTS		317.38		
		06/23/2010 06/2010 aud v01984 INSPECTION BULBS TRUCK 56		22.99		
		06/23/2010 06/2010 aud v02906 ACETYLENE TANK RENTAL		7.44		
		06/23/2010 06/2010 aud v03443 PARTS TRUCK 12		1,018.51		
		06/23/2010 06/2010 aud v02206 FIRE EXTINGUISHERS TEST		139.00		
		06/23/2010 06/2010 aud v02221 SHARE OF SEWER TRUCK REPAIR		26.37		
		06/23/2010 06/2010 aud v03380 HALOGEN TRUCK 16		29.74		
		06/23/2010 06/2010 aud v04272 METER KIT TRUCK 20		71.43		

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fund	account	description	last month	debits	credits	this month
072	total	HIGHWAY	420,697.07			465,450.61
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	49,718.00			49,718.00
	9030.800.000-DB	Social Security	15,448.17			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		910.41		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		1,274.83		
						17,633.41
	9035.800.000-DB	Medicare	3,612.93			
		06/10/2010 06/2010 vouc PR 12 TO RECORD PR 12 EXPENSES		212.94		
		06/24/2010 06/2010 vouc PR13 TO RECORD PR 13 EXPENSES		298.14		
						4,124.01
	9040.800.000-DB	Workers Compensation	22,128.40			
		06/23/2010 06/2010 aud v04555 3RD QRTR WORKERS COMP		11,064.20		
						33,192.60
	9055.800.000-DB	Disability Insurance	63.69			
		06/30/2010 06/2010 vouc 0610 TO RECORD DISABILITY PREMIUM		29.53		
						93.22
	9060.800.000-DB	Hospital & Medical Insurance	38,244.26			
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP HSA PREMIUM		2,133.11		
		06/30/2010 06/2010 vouc 0610 TO RECORD MVP GOLD PREMIUM		222.76		
		06/30/2010 06/2010 vouc 0610 TO RECORD EXCELLUS PREMIUM		2,871.00		
						43,471.13
111	total	EMPLOYEE BENEFITS	129,215.45			148,232.37
	total	expenditures	549,912.52			613,682.98
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes	777,486.00-			777,486.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	777,486.00-			777,486.00-
021		INTERGOVERNMENTAL CHARGES				

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fund	account	description	last month	debits	credits	this month
	2300.000.000-DB	Serv Oth Govt 06/02/2010 06/2010 cash 14926 MON CTY 10% SNOW ; BIG RIDGE WOR	3,388.60-		93.83	3,482.43-
	2302.000.000-DB	Serv Other Government County 06/02/2010 06/2010 cash 14926 MON CTY 10% SNOW ; BIG RIDGE WOR	165,052.62-		18,339.18	183,391.80-
021	total	INTERGOVERNMENTAL CHARGES	168,441.22-			186,874.23-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings 06/30/2010 06/2010 vouc 0610 TO RECORD 2ND QRTR INTEREST	1,087.48-		1,265.95	2,353.43-
022	total	USE OF MONEY AND PROPERTY	1,087.48-			2,353.43-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials 06/30/2010 06/2010 cash 149889 GENESEE SCRAP SALE OF SCRAP 06/21/2010 06/2010 cash 14960 GENESEE SCRAP SALE OF SCRAP	48.78-		211.05 562.80	822.63-
	2665.000.000-DB	Sale of Equipment	7,785.00-			7,785.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	7,833.78-			8,607.63-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues	3,241.00-			3,241.00-
026	total	MISCELLANEOUS	3,241.00-			3,241.00-
	total	revenue	958,089.48-			978,562.29-