

January 2012 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				
		01/04/2012 01/2012 disb v05329 checks posted on 01/04/2012			79,435.17	
		01/13/2012 01/2012 disb v01946 checks posted on 01/13/2012			7,744.16	
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES			37,583.25	
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES			39,152.22	
		01/25/2012 01/2012 disb v06340 checks posted on 01/25/2012			212,262.34	
		01/25/2012 01/2012 cash 16301A SAVINGS TO CHECKING MVP HSA		5,093.34		
		01/25/2012 01/2012 cash 16295A SAVINGS TO CHECKING AB 1		212,262.34		
		01/13/2012 01/2012 cash 16289A SAVINGS TO CHECKING EARLY PAYS		7,744.16		
		01/18/2012 01/2012 cash 16286A SAVINGS TO CHECKING PR 2		39,152.22		
		01/04/2012 01/2012 cash 16266A SAVINGS TO CHECKING PR 1		37,583.25		
		01/04/2012 01/2012 cash 16261 SAVINGS TO CHECKING LIABILITY IN		79,435.17		
		01/03/2012 01/2012 cash 16253A SAVINGS TO CHECKING GUARDIAN DIS		85.22		
		01/03/2012 01/2012 cash 16252A SAVINGS TO CHECKING MVP GOLD		839.73		
		01/03/2012 01/2012 cash 16251A SAVINGS TO CHECKING MVP HSA		5,093.34		
		01/03/2012 01/2012 cash 16250 SAVINGS TO CHECKING EXCELLUS DEN		3,159.07		
		01/23/2012 01/2012 cash 16315A SAVINGS TO CHECKING MVP GOLD		1,250.73		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM			5,093.34	
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM			1,250.73	
		01/31/2012 01/2012 vouc 0112 TO RECORD GUARDIAN DISABILITY			85.22	
		01/31/2012 01/2012 vouc 0112 TO RECORD EXCELLUS DEN PREMIUM			3,159.07	
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM			5,093.34	
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM JAN			839.73	
		01/31/2012 01/2012 vouc 0112 TO RECORD WEED HSA EMPLOYER CON		1,500.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD WEED HSA EMPLOYER CON			1,500.00	
		01/31/2012 01/2012 vouc 0112 TO RECORD JAN 2012 FSA/HANDBOOK			137.00	
		01/31/2012 01/2012 vouc 0112 TO RECORD JAN 2012 FSA/HANDBOOK		137.00		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA		14,450.00		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA			14,450.00	
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON		11,250.00		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON			11,250.00	
	0201.000.000-A	Cash in Time Deposits	1,092,037.43			
		01/31/2012 01/2012 cash 16313 REC DIR PROGRAMS/SR PROGRAMS		40.00		
		01/31/2012 01/2012 cash 16313 REC DIR PROGRAMS/SR PROGRAMS		1,569.00		

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fund	account	description	last month	debits	credits	this month
		01/31/2012 01/2012 cash 16312 REC DIR PROGRAMS CREDIT CARD		590.50		
		01/31/2012 01/2012 cash 16311 COURT CLERK VILL PARKING TICKETS		270.00		
		01/31/2012 01/2012 cash 16310 REC DIR PROGRAMS/FACILITY		166.00		
		01/31/2012 01/2012 cash 16310 REC DIR PROGRAMS/FACILITY		271.00		
		01/30/2012 01/2012 cash 16309 JP MORGAN CARE OF BROWN LOT		125.00		
		01/30/2012 01/2012 cash 16308 MONROE MEDI LEASE COMM CTR		150.00		
		01/30/2012 01/2012 cash 16307 REC DIR PROGRAMS CREDIT CARD		1,167.50		
		01/27/2012 01/2012 cash 16306 REC DIR PROG/SR CTR FACILITY		160.00		
		01/27/2012 01/2012 cash 16306 REC DIR PROG/SR CTR FACILITY		253.00		
		01/27/2012 01/2012 cash 16305 OSULLIVAN FINE DOG CASE		100.00		
		01/26/2012 01/2012 cash 16304 REC DIR PROG/SR PROG		17.00		
		01/26/2012 01/2012 cash 16304 REC DIR PROG/SR PROG		1,657.00		
		01/26/2012 01/2012 cash 16303 CLARKSON ANNUAL REC SUPPORT		140,255.00		
		01/26/2012 01/2012 cash 16302 REC DIR PROGRAMS CREDIT CARD		728.00		
		01/25/2012 01/2012 cash 16301A SAVINGS TO CHECKING MVP HSA			5,093.34	
		01/25/2012 01/2012 cash 16300 REC DIR PROGRAMS		1,664.00		
		01/25/2012 01/2012 cash 16299 SEN CTR PROGRAMS COFFEE		13.85		
		01/25/2012 01/2012 cash 16298 COURT CLERK VILL PARKING TICKETS		280.00		
		01/25/2012 01/2012 cash 16297 CHRIS MITCHELL INTERMENT		450.00		
		01/25/2012 01/2012 cash 16295A SAVINGS TO CHECKING AB 1			212,262.34	
		01/24/2012 01/2012 cash 16294 REC DIR PROGRAM/FACILITY		125.00		
		01/24/2012 01/2012 cash 16294 REC DIR PROGRAM/FACILITY		375.00		
		01/23/2012 01/2012 cash 16292 REC DIR PROGRAMS CREDIT CARD		749.00		
		01/23/2012 01/2012 cash 16291 REC DIR PROG/CONCESS/SR FACILITY		110.00		
		01/23/2012 01/2012 cash 16291 REC DIR PROG/CONCESS/SR FACILITY		60.00		
		01/23/2012 01/2012 cash 16291 REC DIR PROG/CONCESS/SR FACILITY		932.00		
		01/19/2012 01/2012 cash 16290 REC DIR PROG/FACILITY/SR PROGRAM		4.50		
		01/19/2012 01/2012 cash 16290 REC DIR PROG/FACILITY/SR PROGRAM		95.00		
		01/19/2012 01/2012 cash 16290 REC DIR PROG/FACILITY/SR PROGRAM		555.00		
		01/13/2012 01/2012 cash 16289A SAVINGS TO CHECKING EARLY PAYS			7,744.16	
		01/19/2012 01/2012 cash 16288 REC DIR PROGRAMS/SR PROGRAMS		394.00		
		01/19/2012 01/2012 cash 16288 REC DIR PROGRAMS/SR PROGRAMS		608.00		
		01/19/2012 01/2012 cash 16287 FOWLER MERRILL INTERMENTS		900.00		
		01/18/2012 01/2012 cash 16286A SAVINGS TO CHECKING PR 2			39,152.22	
		01/18/2012 01/2012 cash 16285 REC DIR PROGRAMS		473.00		
		01/18/2012 01/2012 cash 16284 COURT CLERKS VILL PARKING TICKET		480.00		
		01/18/2012 01/2012 cash 16283 REC DIR PROGRAMS CREDIT CARD		1,340.00		
		01/17/2012 01/2012 cash 16282 REC DIR PROG/CONCESS/FACILITY		250.00		
		01/17/2012 01/2012 cash 16282 REC DIR PROG/CONCESS/FACILITY		35.00		

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fund	account	description	last month	debits	credits	this month
		01/17/2012 01/2012 cash 16282 REC DIR PROG/CONCESS/FACILITY		231.00		
		01/17/2012 01/2012 cash 16281 REC DIR PROG/FACILITY		425.00		
		01/17/2012 01/2012 cash 16281 REC DIR PROG/FACILITY		681.00		
		01/13/2012 01/2012 cash 16280 REC DIR PROG/FAC/SR PROGRAMS		65.00		
		01/13/2012 01/2012 cash 16280 REC DIR PROG/FAC/SR PROGRAMS		900.00		
		01/13/2012 01/2012 cash 16280 REC DIR PROG/FAC/SR PROGRAMS		786.50		
		01/12/2012 01/2012 cash 16279 REC DIR PROGRAMS		707.00		
		01/12/2012 01/2012 cash 16278 REC DIR PROGRAMS CREDIT CARD		711.00		
		01/11/2012 01/2012 cash 16277 REC DIR PROGRAMS/CONCESS/SR PROG		60.00		
		01/11/2012 01/2012 cash 16277 REC DIR PROGRAMS/CONCESS/SR PROG		40.35		
		01/11/2012 01/2012 cash 16277 REC DIR PROGRAMS/CONCESS/SR PROG		1,818.50		
		01/11/2012 01/2012 cash 16276 FOWLER INTERMENT		300.00		
		01/10/2012 01/2012 cash 16275 SEN CTR COFFEE MONEY		22.94		
		01/10/2012 01/2012 cash 16274 REC DIR PROGRAMS CREDIT CARD		581.50		
		01/10/2012 01/2012 cash 16272 COURT CLERK VILL PARKING TICKETS		670.00		
		01/09/2012 01/2012 cash 16270 CLARKSON DOG CONTROL		131.00		
		01/06/2012 01/2012 cash 16269 REC DIR PROGRAMS		820.00		
		01/06/2012 01/2012 cash 16268 REC DIR PROGRAMS CREDIT CARD		459.00		
		01/05/2012 01/2012 cash 16267 REC DIR PROG/FACILITY/SR FACILI		145.00		
		01/05/2012 01/2012 cash 16267 REC DIR PROG/FACILITY/SR FACILI		25.00		
		01/05/2012 01/2012 cash 16267 REC DIR PROG/FACILITY/SR FACILI		714.50		
		01/04/2012 01/2012 cash 16266A SAVINGS TO CHECKING PR 1			37,583.25	
		01/04/2012 01/2012 cash 16264 REC DIR PROGRAMS/SR FACILITY		145.00		
		01/04/2012 01/2012 cash 16264 REC DIR PROGRAMS/SR FACILITY		207.00		
		01/04/2012 01/2012 cash 16263 TOWN JUSTICES DEC 2011 COURT FIN		30,340.50		
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES		504.81		
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES		799.50		
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES		14.91		
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES		325.00		
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES		1,500.00		
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES		100.00		
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES		99.88		
		01/04/2012 01/2012 cash 16261 SAVINGS TO CHECKING LIABILITY IN			79,435.17	
		01/03/2012 01/2012 cash 16259 COURT CLERK VILL PARKING TICKETS		480.00		
		01/03/2012 01/2012 cash 16258 JP MORGAN CEMETERY INTEREST		3,862.06		
		01/03/2012 01/2012 cash 16255 REC DIR PROGRAMS		658.00		
		01/03/2012 01/2012 cash 16254 REC DIR PROGRAMS		547.00		
		01/03/2012 01/2012 cash 16253A SAVINGS TO CHECKING GUARDIAN DIS			85.22	
		01/03/2012 01/2012 cash 16252A SAVINGS TO CHECKING MVP GOLD			839.73	

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fund	account	description	last month	debits	credits	this month
		01/03/2012 01/2012 cash 16251A SAVINGS TO CHECKING MVP HSA			5,093.34	
		01/03/2012 01/2012 cash 16250 SAVINGS TO CHECKING EXCELLUS DEN			3,159.07	
		01/09/2012 01/2012 cash 16316 REC DIR PROG/FAC/SR PROG		90.00		
		01/09/2012 01/2012 cash 16316 REC DIR PROG/FAC/SR PROG		130.00		
		01/09/2012 01/2012 cash 16316 REC DIR PROG/FAC/SR PROG		1,041.00		
		01/23/2012 01/2012 cash 16315A SAVINGS TO CHECKING MVP GOLD			1,250.73	
		01/31/2012 01/2012 vouc 0112 TO RECORD WEED HSA EMPLOYER CON			1,500.00	
		01/31/2012 01/2012 vouc 0112 TO RECORD JAN 2012 FSA/HANDBOOK			137.00	
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA			14,450.00	
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON			11,250.00	
						881,553.16
	0210.000.000-A	Petty Cash	710.00			710.00
	0380.000.000-A	Accounts Receivable	131.00			
		01/09/2012 01/2012 cash 16270 CLARKSON DOG CONTROL			131.00	
001	total	ASSETS	1,092,878.43			882,263.16
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,330,683.00			
		01/13/2012 01/2012 budget opening budget		2,330,683.00		
						2,330,683.00
	0522.000.000-A	Expenditures				
		01/13/2012 01/2012 budget opening budget		2,617,183.00		
		01/04/2012 01/2012 aud v04828 177-121-999 LIABILITY PREMIUM		78,451.17		
		01/04/2012 01/2012 aud v05329 812949160 FIDELITY BOND		984.00		
		01/13/2012 01/2012 aud v01946 WATER BILL		75.03		
		01/13/2012 01/2012 aud v01946 WATER BILL		98.25		
		01/13/2012 01/2012 aud v01946 WATER BILL		357.96		
		01/13/2012 01/2012 aud v01946 WATER BILL		21.80		
		01/13/2012 01/2012 aud v01975 ELECTRIC BILL		472.20		
		01/13/2012 01/2012 aud v01975 ELECTIC BILL		682.79		
		01/13/2012 01/2012 aud v01975 ELECTRIC BILL		2,209.56		
		01/13/2012 01/2012 aud v01975 ELECTRIC BILL		1,233.17		
		01/13/2012 01/2012 aud v01975 ELECTRIC BILL		226.65		
		01/13/2012 01/2012 aud v01975 ELECTRIC BILL		62.10		
		01/13/2012 01/2012 aud v01975 ELECTRIC BILL		2,126.34		

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fund	account	description	last month	debits	credits	this month
		01/13/2012 01/2012 aud v04312 GAS BILL		178.31		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		482.46		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		2,063.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		154.70		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,990.38		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		57.69		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		3,165.26		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		28.85		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		900.53		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,613.15		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		2,338.38		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		743.31		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		2,258.66		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		903.26		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		2,205.09		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,259.30		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		503.61		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		2,153.35		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		96.79		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,221.39		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		299.69		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		6,930.27		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,645.59		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		4,358.76		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		888.29		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,692.47		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,520.88		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		514.44		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		900.53		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		2,208.15		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		2,907.48		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,122.71		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		2,853.66		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		903.26		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		5,171.59		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,259.31		
		01/25/2012 01/2012 aud v01044 PERRINE MEMBERSHIP		81.00		
		01/25/2012 01/2012 aud v04354 REIMBURSE PICTURE FRAMES		26.18		
		01/25/2012 01/2012 aud v02675 PERRINE DUES		175.00		

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v04613 RESTROOM SUPPLIES		137.48		
		01/25/2012 01/2012 aud v03180 MATS		31.15		
		01/25/2012 01/2012 aud v03614 CELL PHONE DOG		18.38		
		01/25/2012 01/2012 aud v03614 CELL PHONE HIGHWAY		108.79		
		01/25/2012 01/2012 aud v06435 REFUND RECYCLING PERMIT		45.00		
		01/25/2012 01/2012 aud v04896 ASCAP LICENSE FEE		320.00		
		01/25/2012 01/2012 aud v01101 2012 SWEDEN DUES		1,200.00		
		01/25/2012 01/2012 aud v01147 WATER BILL		43.65		
		01/25/2012 01/2012 aud v01147 WATER BILL		37.24		
		01/25/2012 01/2012 aud v06340 PRESCHOOL INSTRUCTOR		435.55		
		01/25/2012 01/2012 aud v06444 REFUND RECYCLING PERMIT		50.00		
		01/25/2012 01/2012 aud v02297 SILVER SNEAKERS INSTRUCTOR		50.00		
		01/25/2012 01/2012 aud v04513 REFUND RECYCLING PERMIT		5.00		
		01/25/2012 01/2012 aud v03187 LIGHT BULBS, REPAIRS		40.92		
		01/25/2012 01/2012 aud v03187 LIGHTBULBS, DRINKING FOUNTAIN		138.60		
		01/25/2012 01/2012 aud v03187 OFFICE SUPPLIES		27.21		
		01/25/2012 01/2012 aud v03187 BLDG REPAIRS HIGHWAY GARAGE		533.26		
		01/25/2012 01/2012 aud v03187 FIELD SUPPLIES		74.44		
		01/25/2012 01/2012 aud v06451 REFUND RECYLING PERMIT		15.00		
		01/25/2012 01/2012 aud v02877 EUTHANASIA		98.46		
		01/25/2012 01/2012 aud v06224 BBALL REFEREE		60.00		
		01/25/2012 01/2012 aud v06454 REFUND RECYLING PERMIT		40.00		
		01/25/2012 01/2012 aud v06143 REFUND RECYLING PERMIT		40.00		
		01/25/2012 01/2012 aud v06449 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06450 REFUND RECYLING PERMIT		35.00		
		01/25/2012 01/2012 aud v06464 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v01417 ANNUAL NEWSPAPER SUBSCRIPTION		156.54		
		01/25/2012 01/2012 aud v06436 REFUND RECYLING PERMIT		25.00		
		01/25/2012 01/2012 aud v05309 CROC ROC SUPPLIES		34.12		
		01/25/2012 01/2012 aud v03848 SPANISH INTERPRET/SIGN LANGUAGE		255.00		
		01/25/2012 01/2012 aud v04476 EAFFALDANO MEMBER 330/MILEAGE		362.88		
		01/25/2012 01/2012 aud v06445 REFUND RECYLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06446 REFUND RECYCLING PERMIT		50.00		
		01/25/2012 01/2012 aud v06468 BABYSITTING TRAINING COURSE		680.00		
		01/25/2012 01/2012 aud v02029 PEST CONTROL		42.00		
		01/25/2012 01/2012 aud v02029 PEST CONTROL		42.00		
		01/25/2012 01/2012 aud v02029 PEST CONTROL		52.00		
		01/25/2012 01/2012 aud v06433 REFUND RECYLING PERMIT		10.00		
		01/25/2012 01/2012 aud v06418 REFUND RECYLING PERMIT		15.00		

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		75.53		
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		322.99		
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		204.37		
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		275.90		
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		30.66		
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		112.40		
		01/25/2012 01/2012 aud v06196 COURT SECURITY		200.00		
		01/25/2012 01/2012 aud v06419 REFUND RECYLING PERMIT		45.00		
		01/25/2012 01/2012 aud v04551 TICKETS GEVA SHOW		600.00		
		01/25/2012 01/2012 aud v03212 GASOLINE		1,332.71		
		01/25/2012 01/2012 aud v06458 DRAINAGE PARK ENTRANCE		440.22		
		01/25/2012 01/2012 aud v06434 REFUND RECYLING PERMIT		45.00		
		01/25/2012 01/2012 aud v02343 REFUND RECYCLING PERMIT		35.00		
		01/25/2012 01/2012 aud v06420 REFUND RECYLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06462 BBALL REFEREE		30.00		
		01/25/2012 01/2012 aud v03686 CLEANING SUPPLIES		129.60		
		01/25/2012 01/2012 aud v03686 CLEANING SUPPLIES		271.20		
		01/25/2012 01/2012 aud v03686 CLEANING SUPPLIES		129.60		
		01/25/2012 01/2012 aud v05397 PROPANE CONCESSION STAND		498.95		
		01/25/2012 01/2012 aud v05712 REFUND RECYLING PERMIT		40.00		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		92.25		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		9.99		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		41.99		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		186.90		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		153.75		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		369.00		
		01/25/2012 01/2012 aud v06257 PAPER		522.75		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		94.35		
		01/25/2012 01/2012 aud v06437 REFUND RECYCLING PERMIT		25.00		
		01/25/2012 01/2012 aud v05804 REFUND RECYLING PERMIT		10.00		
		01/25/2012 01/2012 aud v06421 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06465 REFUND RECYLING PERMIT		25.00		
		01/25/2012 01/2012 aud v06014 FINANCE SOFTWARE SUPPORT		1,765.00		
		01/25/2012 01/2012 aud v06438 REFUND RECYLING PERMIT		20.00		
		01/25/2012 01/2012 aud v04867 REPAIR PARK MOWER		294.31		
		01/25/2012 01/2012 aud v06467 REFUND RECYLING PERMIT		20.00		
		01/25/2012 01/2012 aud v01076 COURT STENO		200.00		
		01/25/2012 01/2012 aud v06422 REFUND RECYLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06455 REFUND RECYLING PERMIT		35.00		

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v06423 REFUND RECYLING PERMIT		50.00		
		01/25/2012 01/2012 aud v06059 EQUIP LEASE		333.00		
		01/25/2012 01/2012 aud v03441 GILBERTS CRIMINAL		23.00		
		01/25/2012 01/2012 aud v06424 REFUND RECYLING PERMIT		45.00		
		01/25/2012 01/2012 aud v01885 PARK ENTRANCE DRAINAGE		130.00		
		01/25/2012 01/2012 aud v01920 EAFFALDANO EMERSON DUES		70.00		
		01/25/2012 01/2012 aud v05097 2012 ATTORNEY DIRECTORY		168.00		
		01/25/2012 01/2012 aud v01926 GAY CAPORALE CROOKS DUES		90.00		
		01/25/2012 01/2012 aud v03792 TOWN OF SWEDEN PERMIT FOOD SERV		370.00		
		01/25/2012 01/2012 aud v01929 COAPMAN DEPFERD CONNORS DUES		240.00		
		01/25/2012 01/2012 aud v01943 2012 CONNORS SUPERVISOR DUES		200.00		
		01/25/2012 01/2012 aud v06425 REFUND RECYLING PERMIT		35.00		
		01/25/2012 01/2012 aud v06439 REFUND RECYLING PERMIT		45.00		
		01/25/2012 01/2012 aud v06440 REFUND RECYLING PERMIT		15.00		
		01/25/2012 01/2012 aud v04305 REFUND RECYLING PERMIT		25.00		
		01/25/2012 01/2012 aud v06405 ZUMBA INSTRUCTOR		238.70		
		01/25/2012 01/2012 aud v01975 ELECTRIC		27.78		
		01/25/2012 01/2012 aud v02311 REFUND RECYCLING PERMIT		35.00		
		01/25/2012 01/2012 aud v04859 SWEETING MEMBERSHIP		30.00		
		01/25/2012 01/2012 aud v01992 STRABEL MEMBERSHIP		160.00		
		01/25/2012 01/2012 aud v03161 2012 TOWN OF SWEDEN 30156 CONTRB		126,949.00		
		01/25/2012 01/2012 aud v01999 COAPMAN DEPFERD CONNORS DUES		270.00		
		01/25/2012 01/2012 aud v03226 SCOTT UNEMPLOYMENT		5,371.76		
		01/25/2012 01/2012 aud v03900 HALLOWEEN PARTY SUPPLIES		88.70		
		01/25/2012 01/2012 aud v06459 REFUND RECYLING PERMIT		35.00		
		01/25/2012 01/2012 aud v06452 REFUND RECYLING PERMIT		35.00		
		01/25/2012 01/2012 aud v05700 REFUND RECYLING PERMIT		20.00		
		01/25/2012 01/2012 aud v03224 PROCESS PR 1 & 2		1,857.85		
		01/25/2012 01/2012 aud v03710 YOUTH PROGRAM SNACKS		75.56		
		01/25/2012 01/2012 aud v06457 REFUND RECYCLING PERMIT		30.00		
		01/25/2012 01/2012 aud v05461 CROC ROCS FEBRUARY WEEK TRIP		140.00		
		01/25/2012 01/2012 aud v04613 CLEANING SUPPLIES		119.91		
		01/25/2012 01/2012 aud v04613 CLEANING SUPPLIES		239.36		
		01/25/2012 01/2012 aud v04613 CLEANING SUPPLIES		1,747.98		
		01/25/2012 01/2012 aud v06426 REFUND RECYLING PERMIT		10.00		
		01/25/2012 01/2012 aud v04312 GAS BILL		958.53		
		01/25/2012 01/2012 aud v04312 GAS BILL		502.16		
		01/25/2012 01/2012 aud v04312 GAS BILL		723.53		
		01/25/2012 01/2012 aud v04312 GAS BILL		1,249.89		

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v06441 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v04796 SUPERVISOR BUSINESS CARDS		69.00		
		01/25/2012 01/2012 aud v06427 REFUND RECYLING PERMIT		45.00		
		01/25/2012 01/2012 aud v06461 REFUND RECYLING PERMIT		15.00		
		01/25/2012 01/2012 aud v04827 ANNUAL WEBSITE HOSTING/DOMAIN		915.00		
		01/25/2012 01/2012 aud v06453 REFUND RECYLING PERMIT		10.00		
		01/25/2012 01/2012 aud v02721 QUARTERLY ELEVATOR SERVICE		217.05		
		01/25/2012 01/2012 aud v04789 REFUND RECYCLING PERMIT		50.00		
		01/25/2012 01/2012 aud v01237 REFUND RECYLING PERMIT		20.00		
		01/25/2012 01/2012 aud v04886 CARTRIDGES		68.00		
		01/25/2012 01/2012 aud v04886 CARTRIDGES		55.59		
		01/25/2012 01/2012 aud v04886 CARTRIDGES		56.90		
		01/25/2012 01/2012 aud v04886 CARTRIDGES		128.89		
		01/25/2012 01/2012 aud v06139 PAINT GYM WALL		71.57		
		01/25/2012 01/2012 aud v04379 PAINT REC STAFF OFFICE		27.99		
		01/25/2012 01/2012 aud v06466 REFUND RECYLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06456 REFUND RECYLING PERMIT		25.00		
		01/25/2012 01/2012 aud v06428 REFUND RECYLING PERMIT		30.00		
		01/25/2012 01/2012 aud v06470 STEINKAMP CONFERENCE		30.00		
		01/25/2012 01/2012 aud v06429 REFUND RECYLING PERMIT		10.00		
		01/25/2012 01/2012 aud v02140 REFUSE PICK UP		73.82		
		01/25/2012 01/2012 aud v02140 REFUSE PICK UP		165.42		
		01/25/2012 01/2012 aud v02140 REFUSE PICK UP		185.06		
		01/25/2012 01/2012 aud v02140 REFUSE PICK UP		1,022.39		
		01/25/2012 01/2012 aud v02140 REFUSE PICK UP		7.46		
		01/25/2012 01/2012 aud v06430 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v06447 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06463 BBALL REFEREE		40.00		
		01/25/2012 01/2012 aud v06314 BBALL REFEREE		40.00		
		01/25/2012 01/2012 aud v03394 SENIOR PROGRAMS		515.34		
		01/25/2012 01/2012 aud v06315 SOCCER INSTRUCTOR		80.00		
		01/25/2012 01/2012 aud v06442 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v06431 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v02892 2011 AUDIT CONTRACT		2,700.00		
		01/25/2012 01/2012 aud v06157 FERTILIZE WEED CONTROL FIELDS		2,203.05		
		01/25/2012 01/2012 aud v06448 REFUND RECYCLING PERMIT		20.00		
		01/25/2012 01/2012 aud v04555 WORKERS COMP PREMIUM		20,860.84		
		01/25/2012 01/2012 aud v02105 COUNTY TAXES TOWN PARCELS		2,329.57		
		01/25/2012 01/2012 aud v06432 REFUND RECYCLING PERMIT		20.00		

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v02247 ASSESSOR NY LAWS 2012		187.50		
		01/25/2012 01/2012 aud v06460 REFUND RECYCLING PERMIT		50.00		
		01/25/2012 01/2012 aud v03744 REFUND RECYCLING PERMIT		50.00		
		01/25/2012 01/2012 aud v06443 TAX BROCHURES		91.41		
		01/25/2012 01/2012 aud v05774 SILVER SNEAKERS INSTRUCTOR		30.00		
		01/25/2012 01/2012 aud v03673 REFUND RECYCLING PERMIT		30.00		
		01/25/2012 01/2012 aud v03686 CLEANING SUPPLIES		34.55		
		01/25/2012 01/2012 aud v05397 PROPANE PARK SHOP		423.09		
		01/25/2012 01/2012 aud v06471 REFUND RECYCLING PERMIT		30.00		
		01/25/2012 01/2012 aud v04545 MILEAGE GRAHAM		127.58		
		01/25/2012 01/2012 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		01/25/2012 01/2012 aud v04187 PRESCHOOL INSTRUCTOR		1,180.00		
		01/25/2012 01/2012 aud v04556 DONOHUE & JOHNSON REGISTRATION		100.00		
		01/25/2012 01/2012 aud v03859 CALCULATOR		28.15		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		5,093.34		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM		1,250.73		
		01/31/2012 01/2012 vouc 0112 TO RECORD GUARDIAN DISABILITY		85.22		
		01/31/2012 01/2012 vouc 0112 TO RECORD EXCELLUS DEN PREMIUM		3,159.07		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		5,093.34		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM JAN		839.73		
		01/31/2012 01/2012 vouc 0112 TO RECORD WEED HSA EMPLOYER CON		1,500.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD JAN 2012 FSA/HANDBOOK		28.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD JAN 2012 FSA/HANDBOOK		109.00		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA		14,450.00		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON		11,250.00		
						382,195.20
	0599.000.000-A	Appropriated Fund Balance	286,500.00			
		01/13/2012 01/2012 budget opening budget		286,500.00		
						286,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	2,617,183.00			2,999,378.20
003		LIABILITIES				
	0600.000.000-A	Accounts Payable	17,902.87-			
		01/13/2012 01/2012 aud eom audit post for 01/13/2012			79,435.17	
		01/04/2012 01/2012 disb v05329 check posting for 01/04/2012		79,435.17		
		01/13/2012 01/2012 aud eom audit post for 01/13/2012			7,744.16	
		01/13/2012 01/2012 disb v01946 check posting for 01/13/2012		7,744.16		

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fund	account	description	last month	debits	credits	this month
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		569.14		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		265.59		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		4,597.07		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,530.97		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,170.40		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		851.05		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,721.41		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,349.01		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		435.24		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		563.50		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		557.76		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		371.84		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		563.50		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		2,872.75		
		01/25/2012 01/2012 aud v03180 MATS		31.15		
		01/25/2012 01/2012 aud v06200 POSTAGE TAX RECEIVER		2.49		
		01/25/2012 01/2012 aud v02943 COMPUTER SUPPORT		300.00		
		01/25/2012 01/2012 aud v04334 LEGAL COUNSEL		150.00		
		01/25/2012 01/2012 aud eom audit post for 01/25/2012			208,003.34	
		01/25/2012 01/2012 disb v06340 check posting for 01/25/2012		208,003.34		
	0690.000.000-A	Overpayments				
		01/25/2012 01/2012 aud v02912 SHARE OF DEC 2011 COURT FUNDS		14,678.50		
		01/25/2012 01/2012 aud v02911 SHARE OF DEC 2011 COURT FUNDS		4,215.00		
		01/25/2012 01/2012 aud eom audit post for 01/25/2012			4,215.00	
		01/25/2012 01/2012 disb v02911 check posting for 01/25/2012		4,215.00		
		01/31/2012 01/2012 cash 16311 COURT CLERK VILL PARKING TICKETS			270.00	
		01/25/2012 01/2012 cash 16298 COURT CLERK VILL PARKING TICKETS			280.00	
		01/18/2012 01/2012 cash 16284 COURT CLERKS VILL PARKING TICKET			480.00	
		01/10/2012 01/2012 cash 16272 COURT CLERK VILL PARKING TICKETS			670.00	
		01/04/2012 01/2012 cash 16263 TOWN JUSTICES DEC 2011 COURT FIN			30,340.50	
		01/03/2012 01/2012 cash 16259 COURT CLERK VILL PARKING TICKETS			480.00	
		01/31/2012 01/2012 vouc 0112 TO RECORD DEC 2011 COURT FUNDS		11,447.00		
						2,180.00-
003	total	LIABILITIES	17,902.87-			2,180.00-
005		FUND BALANCE				

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fund	account	description	last month	debits	credits	this month
	0909.000.000-A	Fund Balance Unreserved	1,074,975.56-			1,074,975.56-
005	total	FUND BALANCE	1,074,975.56-			1,074,975.56-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,617,183.00-			
		01/13/2012 01/2012 budget opening budget			2,617,183.00	2,617,183.00-
	0980.000.000-A	Revenues				
		01/13/2012 01/2012 budget opening budget		2,330,683.00		
		01/25/2012 01/2012 aud v06469 REFUND YOGA		34.00		
		01/25/2012 01/2012 aud v06472 REFUND CLASS		10.00		
		01/25/2012 01/2012 aud eom audit post for 01/25/2012			44.00	
		01/25/2012 01/2012 disb v06472 check posting for 01/25/2012		44.00		
		01/31/2012 01/2012 cash 16313 REC DIR PROGRAMS/SR PROGRAMS			40.00	
		01/31/2012 01/2012 cash 16313 REC DIR PROGRAMS/SR PROGRAMS			1,569.00	
		01/31/2012 01/2012 cash 16312 REC DIR PROGRAMS CREDIT CARD			590.50	
		01/31/2012 01/2012 cash 16310 REC DIR PROGRAMS/FACILITY			166.00	
		01/31/2012 01/2012 cash 16310 REC DIR PROGRAMS/FACILITY			271.00	
		01/30/2012 01/2012 cash 16309 JP MORGAN CARE OF BROWN LOT			125.00	
		01/30/2012 01/2012 cash 16308 MONROE MEDI LEASE COMM CTR			150.00	
		01/30/2012 01/2012 cash 16307 REC DIR PROGRAMS CREDIT CARD			1,167.50	
		01/27/2012 01/2012 cash 16306 REC DIR PROG/SR CTR FACILITY			160.00	
		01/27/2012 01/2012 cash 16306 REC DIR PROG/SR CTR FACILITY			253.00	
		01/27/2012 01/2012 cash 16305 OSULLIVAN FINE DOG CASE			100.00	
		01/26/2012 01/2012 cash 16304 REC DIR PROG/SR PROG			17.00	
		01/26/2012 01/2012 cash 16304 REC DIR PROG/SR PROG			1,657.00	
		01/26/2012 01/2012 cash 16303 CLARKSON ANNUAL REC SUPPORT			140,255.00	
		01/26/2012 01/2012 cash 16302 REC DIR PROGRAMS CREDIT CARD			728.00	
		01/25/2012 01/2012 cash 16300 REC DIR PROGRAMS			1,664.00	
		01/25/2012 01/2012 cash 16299 SEN CTR PROGRAMS COFFEE			13.85	
		01/25/2012 01/2012 cash 16297 CHRIS MITCHELL INTERMENT			450.00	
		01/24/2012 01/2012 cash 16294 REC DIR PROGRAM/FACILITY			125.00	
		01/24/2012 01/2012 cash 16294 REC DIR PROGRAM/FACILITY			375.00	
		01/23/2012 01/2012 cash 16292 REC DIR PROGRAMS CREDIT CARD			749.00	
		01/23/2012 01/2012 cash 16291 REC DIR PROG/CONCESS/SR FACILITY			110.00	
		01/23/2012 01/2012 cash 16291 REC DIR PROG/CONCESS/SR FACILITY			60.00	
		01/23/2012 01/2012 cash 16291 REC DIR PROG/CONCESS/SR FACILITY			932.00	
		01/19/2012 01/2012 cash 16290 REC DIR PROG/FACILITY/SR PROGRAM			4.50	

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fund	account	description	last month	debits	credits	this month
		01/19/2012 01/2012 cash 16290 REC DIR PROG/FACILITY/SR PROGRAM			95.00	
		01/19/2012 01/2012 cash 16290 REC DIR PROG/FACILITY/SR PROGRAM			555.00	
		01/19/2012 01/2012 cash 16288 REC DIR PROGRAMS/SR PROGRAMS			394.00	
		01/19/2012 01/2012 cash 16288 REC DIR PROGRAMS/SR PROGRAMS			608.00	
		01/19/2012 01/2012 cash 16287 FOWLER MERRILL INTERMENTS			900.00	
		01/18/2012 01/2012 cash 16285 REC DIR PROGRAMS			473.00	
		01/18/2012 01/2012 cash 16283 REC DIR PROGRAMS CREDIT CARD			1,340.00	
		01/17/2012 01/2012 cash 16282 REC DIR PROG/CONCESS/FACILITY			250.00	
		01/17/2012 01/2012 cash 16282 REC DIR PROG/CONCESS/FACILITY			35.00	
		01/17/2012 01/2012 cash 16282 REC DIR PROG/CONCESS/FACILITY			231.00	
		01/17/2012 01/2012 cash 16281 REC DIR PROG/FACILITY			425.00	
		01/17/2012 01/2012 cash 16281 REC DIR PROG/FACILITY			681.00	
		01/13/2012 01/2012 cash 16280 REC DIR PROG/FAC/SR PROGRAMS			65.00	
		01/13/2012 01/2012 cash 16280 REC DIR PROG/FAC/SR PROGRAMS			900.00	
		01/13/2012 01/2012 cash 16280 REC DIR PROG/FAC/SR PROGRAMS			786.50	
		01/12/2012 01/2012 cash 16279 REC DIR PROGRAMS			707.00	
		01/12/2012 01/2012 cash 16278 REC DIR PROGRAMS CREDIT CARD			711.00	
		01/11/2012 01/2012 cash 16277 REC DIR PROGRAMS/CONCESS/SR PROG			60.00	
		01/11/2012 01/2012 cash 16277 REC DIR PROGRAMS/CONCESS/SR PROG			40.35	
		01/11/2012 01/2012 cash 16277 REC DIR PROGRAMS/CONCESS/SR PROG			1,818.50	
		01/11/2012 01/2012 cash 16276 FOWLER INTERMENT			300.00	
		01/10/2012 01/2012 cash 16275 SEN CTR COFFEE MONEY			22.94	
		01/10/2012 01/2012 cash 16274 REC DIR PROGRAMS CREDIT CARD			581.50	
		01/06/2012 01/2012 cash 16269 REC DIR PROGRAMS			820.00	
		01/06/2012 01/2012 cash 16268 REC DIR PROGRAMS CREDIT CARD			459.00	
		01/05/2012 01/2012 cash 16267 REC DIR PROG/FACILITY/SR FACILI			145.00	
		01/05/2012 01/2012 cash 16267 REC DIR PROG/FACILITY/SR FACILI			25.00	
		01/05/2012 01/2012 cash 16267 REC DIR PROG/FACILITY/SR FACILI			714.50	
		01/04/2012 01/2012 cash 16264 REC DIR PROGRAMS/SR FACILITY			145.00	
		01/04/2012 01/2012 cash 16264 REC DIR PROGRAMS/SR FACILITY			207.00	
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES			504.81	
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES			799.50	
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES			14.91	
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES			325.00	
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES			1,500.00	
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES			100.00	
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES			99.88	
		01/03/2012 01/2012 cash 16258 JP MORGAN CEMETERY INTEREST			3,862.06	
		01/03/2012 01/2012 cash 16255 REC DIR PROGRAMS			658.00	

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fund	account	description	last month	debits	credits	this month
		01/03/2012 01/2012 cash 16254 REC DIR PROGRAMS			547.00	
		01/09/2012 01/2012 cash 16316 REC DIR PROG/FAC/SR PROG			90.00	
		01/09/2012 01/2012 cash 16316 REC DIR PROG/FAC/SR PROG			130.00	
		01/09/2012 01/2012 cash 16316 REC DIR PROG/FAC/SR PROG			1,041.00	
		01/31/2012 01/2012 vouc 0112 TO RECORD DEC 2011 COURT FUNDS			11,447.00	
						187,302.80-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,617,183.00-			2,804,485.80-
	total	balance sheet				
<hr/>						
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service				
		01/13/2012 01/2012 budget opening budget		33,066.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,259.30		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,259.31		
						2,518.61
	1010.400.000-A	Town Board Contractual				
		01/13/2012 01/2012 budget opening budget		3,500.00		
		01/25/2012 01/2012 aud v04556 DONOHUE & JOHNSON REGISTRATION		100.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD JAN 2012 FSA/HANDBOOK		28.00		
						128.00
041	total	LEGISLATIVE				2,646.61
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services				
		01/13/2012 01/2012 budget opening budget		141,620.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		2,205.09		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		5,171.59		
						7,376.68
	1110.400.000-A	Justices Contractual Expense				
		01/13/2012 01/2012 budget opening budget		23,500.00		
		01/25/2012 01/2012 aud v03848 SPANISH INTERPRET/SIGN LANGUAGE		255.00		
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		75.53		
		01/25/2012 01/2012 aud v06196 COURT SECURITY		200.00		

J a n u a r y 2 0 1 2 L e d g e r A c t i v i t y

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		92.25		
		01/25/2012 01/2012 aud v01076 COURT STENO		200.00		
		01/25/2012 01/2012 aud v03441 GILBERTS CRIMINAL		23.00		
		01/25/2012 01/2012 aud v05097 2012 ATTORNEY DIRECTORY		168.00		
		01/25/2012 01/2012 aud v01926 GAY CAPORALE CROOKS DUES		90.00		
		01/25/2012 01/2012 aud v01929 COAPMAN DEPFERD CONNORS DUES		240.00		
		01/25/2012 01/2012 aud v01999 COAPMAN DEPFERD CONNORS DUES		270.00		
						1,613.78
042	total	JUDICIAL				8,990.46
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services				
		01/13/2012 01/2012 budget opening budget		23,716.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		903.26		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		903.26		
						1,806.52
	1220.400.000-A	Supervisor Contractual Expense				
		01/13/2012 01/2012 budget opening budget		15,000.00		
		01/25/2012 01/2012 aud v01943 2012 CONNORS SUPERVISOR DUES		200.00		
		01/25/2012 01/2012 aud v03224 PROCESS PR 1 & 2		1,857.85		
		01/25/2012 01/2012 aud v04796 SUPERVISOR BUSINESS CARDS		69.00		
		01/25/2012 01/2012 aud v06443 TAX BROCHURES		91.41		
		01/31/2012 01/2012 vouc 0112 TO RECORD JAN 2012 FSA/HANDBOOK		109.00		
						2,327.26
043	total	EXECUTIVE				4,133.78
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp				
		01/13/2012 01/2012 budget opening budget		75,241.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		2,258.66		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		2,853.66		
						5,112.32
	1310.200.000-A	Director of Finance Equipment				
		01/13/2012 01/2012 budget opening budget		10,000.00		

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fund	account	description	last month	debits	credits	this month
	1310.400.000-A	Director of Finance Contractual				
		01/13/2012 01/2012 budget opening budget		4,000.00		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		9.99		
		01/25/2012 01/2012 aud v06014 FINANCE SOFTWARE SUPPORT		1,765.00		
		01/25/2012 01/2012 aud v01992 STRABEL MEMBERSHIP		160.00		
						1,934.99
	1320.400.000-A	Auditor Contractual				
		01/13/2012 01/2012 budget opening budget		8,250.00		
		01/25/2012 01/2012 aud v02892 2011 AUDIT CONTRACT		2,700.00		
						2,700.00
	1330.100.000-A	Tax Collection Personal Services				
		01/13/2012 01/2012 budget opening budget		30,076.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		743.31		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,122.71		
						1,866.02
	1330.400.000-A	Tax Collection Contractual				
		01/13/2012 01/2012 budget opening budget		1,750.00		
	1355.100.000-A	Assessment Personal Services				
		01/13/2012 01/2012 budget opening budget		75,061.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		2,338.38		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		2,907.48		
						5,245.86
	1355.400.000-A	Assessment Contractual				
		01/13/2012 01/2012 budget opening budget		19,000.00		
		01/25/2012 01/2012 aud v04476 EAFFALDANO MEMBER 330/MILEAGE		362.88		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		41.99		
		01/25/2012 01/2012 aud v01920 EAFFALDANO EMERSON DUES		70.00		
		01/25/2012 01/2012 aud v04886 CARTRIDGES		68.00		
		01/25/2012 01/2012 aud v02247 ASSESSOR NY LAWS 2012		187.50		
						730.37
044	total	FINANCE				17,589.56

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fund	account	description	last month	debits	credits	this month
045		STAFF				
	1410.100.000-A	Clerk Personal Service				
		01/13/2012 01/2012 budget opening budget		57,857.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,613.15		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		2,208.15		
						3,821.30
	1410.200.000-A	Clerk Equipment				
		01/13/2012 01/2012 budget opening budget		1,000.00		
	1410.400.000-A	Clerk Contractual				
		01/13/2012 01/2012 budget opening budget		7,750.00		
		01/25/2012 01/2012 aud v04859 SWEETING MEMBERSHIP		30.00		
		01/25/2012 01/2012 aud v04886 CARTRIDGES		55.59		
						85.59
	1420.100.000-A	Attorney Personal Service				
		01/13/2012 01/2012 budget opening budget		23,644.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		900.53		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		900.53		
						1,801.06
	1420.400.000-A	Attorney Contractual				
		01/13/2012 01/2012 budget opening budget		30,000.00		
	1440.400.000-A	Engineer Contractual				
		01/13/2012 01/2012 budget opening budget		4,000.00		
	1450.400.000-A	Elections Contractual				
		01/13/2012 01/2012 budget opening budget		10,000.00		
045	total	STAFF				5,707.95
046		SHARED SERVICES				

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fund	account	description	last month	debits	credits	this month
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP				
		01/13/2012 01/2012 budget opening budget		7,000.00		
		01/25/2012 01/2012 aud v03212 GASOLINE		1,332.71		1,332.71
	1610.402.000-A	BUILDINGS & GROUNDS CONTRACTUAL				
		01/13/2012 01/2012 budget opening budget		4,000.00		
	1620.100.000-A	Buildings Personal Service				
		01/13/2012 01/2012 budget opening budget		14,500.00		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		514.44		514.44
	1620.400.000-A	Buildings Contractual				
		01/13/2012 01/2012 budget opening budget		26,600.00		
		01/13/2012 01/2012 aud v01975 ELECTRIC BILL		472.20		
		01/25/2012 01/2012 aud v01147 WATER BILL		43.65		
		01/25/2012 01/2012 aud v01417 ANNUAL NEWSPAPER SUBSCRIPTION		156.54		
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		322.99		
		01/25/2012 01/2012 aud v04312 GAS BILL		958.53		
		01/25/2012 01/2012 aud v02140 REFUSE PICK UP		73.82		2,027.73
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE				
		01/13/2012 01/2012 budget opening budget		10,000.00		
		01/25/2012 01/2012 aud v02029 PEST CONTROL		42.00		
		01/25/2012 01/2012 aud v03686 CLEANING SUPPLIES		129.60		
		01/25/2012 01/2012 aud v04613 CLEANING SUPPLIES		119.91		291.51
	1621.100.000-A	Sweden Center Personal Service				
		01/13/2012 01/2012 budget opening budget		40,492.00		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,520.88		1,520.88
	1621.200.000-A	Sweden Center Equipment				
		01/13/2012 01/2012 budget opening budget		1,000.00		

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fund	account	description	last month	debits	credits	this month
	1621.400.000-A	Sweden Center Contractual				
		01/13/2012 01/2012 budget opening budget		32,000.00		
		01/13/2012 01/2012 aud v01975 ELECTIC BILL		682.79		
		01/25/2012 01/2012 aud v01147 WATER BILL		37.24		
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		204.37		
		01/25/2012 01/2012 aud v04312 GAS BILL		502.16		
		01/25/2012 01/2012 aud v02140 REFUSE PICK UP		165.42		
						1,591.98
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE				
		01/13/2012 01/2012 budget opening budget		16,300.00		
		01/25/2012 01/2012 aud v03187 LIGHT BULBS, REPAIRS		40.92		
		01/25/2012 01/2012 aud v02029 PEST CONTROL		42.00		
		01/25/2012 01/2012 aud v03686 CLEANING SUPPLIES		271.20		
		01/25/2012 01/2012 aud v04613 CLEANING SUPPLIES		239.36		
		01/25/2012 01/2012 aud v02721 QUARTERLY ELEVATOR SERVICE		217.05		
						810.53
	1622.100.000-A	Community Center (Pers Serv)				
		01/13/2012 01/2012 budget opening budget		48,900.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		28.85		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,692.47		
						1,721.32
	1622.400.000-A	Community Center Contractual				
		01/13/2012 01/2012 budget opening budget		52,500.00		
		01/13/2012 01/2012 aud v01946 WATER BILL		75.03		
		01/13/2012 01/2012 aud v01975 ELECTRIC BILL		2,209.56		
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		275.90		
		01/25/2012 01/2012 aud v03792 TOWN OF SWEDEN PERMIT FOOD SERV		370.00		
		01/25/2012 01/2012 aud v04312 GAS BILL		723.53		
		01/25/2012 01/2012 aud v02140 REFUSE PICK UP		185.06		
						3,839.08
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE				
		01/13/2012 01/2012 budget opening budget		24,350.00		
		01/25/2012 01/2012 aud v03187 LIGHTBULBS, DRINKING FOUNTAIN		138.60		
		01/25/2012 01/2012 aud v02029 PEST CONTROL		52.00		

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v03686 CLEANING SUPPLIES		129.60		
		01/25/2012 01/2012 aud v04613 CLEANING SUPPLIES		1,747.98		
		01/25/2012 01/2012 aud v06139 PAINT GYM WALL		71.57		
		01/25/2012 01/2012 aud v04379 PAINT REC STAFF OFFICE		27.99		
		01/25/2012 01/2012 aud v03686 CLEANING SUPPLIES		34.55		
						2,202.29
	1660.400.000-A	Central Storeroom Contractual				
		01/13/2012 01/2012 budget opening budget		1,500.00		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		186.90		
						186.90
	1661.400.000-A	Sr Center Office Supplies				
		01/13/2012 01/2012 budget opening budget		1,300.00		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		153.75		
						153.75
	1662.400.000-A	Community Center Office Supplies				
		01/13/2012 01/2012 budget opening budget		2,000.00		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		369.00		
						369.00
	1670.400.000-A	Central Printing and Mailing				
		01/13/2012 01/2012 budget opening budget		22,000.00		
		01/25/2012 01/2012 aud v06257 PAPER		522.75		
						522.75
	1680.200.000-A	Central Data Processing				
		01/13/2012 01/2012 budget opening budget		4,000.00		
	1680.400.000-A	Central Data Processing				
		01/13/2012 01/2012 budget opening budget		12,000.00		
		01/25/2012 01/2012 aud v04827 ANNUAL WEBSITE HOSTING/DOMAIN		915.00		
						915.00
046	total	SHARED SERVICES				17,999.87
047		SPECIAL ITEMS				

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fund	account	description	last month	debits	credits	this month
	1910.400.000-A	Unallocated Insurance				
		01/13/2012 01/2012 budget opening budget		95,000.00		
		01/04/2012 01/2012 aud v04828 177-121-999 LIABILITY PREMIUM		78,451.17		
		01/04/2012 01/2012 aud v05329 812949160 FIDELITY BOND		984.00		
						79,435.17
	1920.400.000-A	Municipal Association Dues				
		01/13/2012 01/2012 budget opening budget		1,200.00		
		01/25/2012 01/2012 aud v01101 2012 SWEDEN DUES		1,200.00		
						1,200.00
	1930.400.000-A	Judgements and Claims				
		01/13/2012 01/2012 budget opening budget		10,000.00		
	1950.400.000-A	Taxes & Assessments on Proprty				
		01/13/2012 01/2012 budget opening budget		2,600.00		
		01/25/2012 01/2012 aud v02105 COUNTY TAXES TOWN PARCELS		2,329.57		
						2,329.57
	1990.400.000-A	Contingent Account				
		01/13/2012 01/2012 budget opening budget		55,000.00		
047	total	SPECIAL ITEMS				82,964.74
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv				
		01/13/2012 01/2012 budget opening budget		27,870.00		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		888.29		
						888.29
	3510.200.000-A	Control of Dogs Equipment				
		01/13/2012 01/2012 budget opening budget		10,000.00		
	3510.400.000-A	Control of Dogs Contractual				
		01/13/2012 01/2012 budget opening budget		8,000.00		
		01/25/2012 01/2012 aud v03614 CELL PHONE DOG		18.38		

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v02877 EUTHANASIA		98.46		
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		30.66		
						147.50
055	total	SAFETY FROM ANIMALS				1,035.79
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service				
		01/13/2012 01/2012 budget opening budget		115,430.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		3,165.26		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		4,358.76		
						7,524.02
	5010.200.000-A	Highway Superintendant Equipment				
		01/13/2012 01/2012 budget opening budget		1,000.00		
	5010.400.000-A	Highway Super Contractual				
		01/13/2012 01/2012 budget opening budget		5,000.00		
		01/25/2012 01/2012 aud v01044 PERRINE MEMBERSHIP		81.00		
		01/25/2012 01/2012 aud v04354 REIMBURSE PICTURE FRAMES		26.18		
		01/25/2012 01/2012 aud v02675 PERRINE DUES		175.00		
		01/25/2012 01/2012 aud v03614 CELL PHONE HIGHWAY		108.79		
		01/25/2012 01/2012 aud v03187 OFFICE SUPPLIES		27.21		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		94.35		
		01/25/2012 01/2012 aud v04886 CARTRIDGES		56.90		
		01/25/2012 01/2012 aud v03859 CALCULATOR		28.15		
						597.58
071	total	ADMINISTRATION				8,121.60
072		HIGHWAY				
	5132.400.000-A	Garage Contractual				
		01/13/2012 01/2012 budget opening budget		48,000.00		
		01/13/2012 01/2012 aud v01946 WATER BILL		98.25		
		01/13/2012 01/2012 aud v01975 ELECTRIC BILL		1,233.17		
		01/25/2012 01/2012 aud v04613 RESTROOM SUPPLIES		137.48		
		01/25/2012 01/2012 aud v03180 MATS		31.15		
		01/25/2012 01/2012 aud v03187 BLDG REPAIRS HIGHWAY GARAGE		533.26		

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v01562 PHONE SERVICE		112.40		
		01/25/2012 01/2012 aud v01975 ELECTRIC		27.78		
		01/25/2012 01/2012 aud v04312 GAS BILL		1,249.89		
						3,423.38
	5182.400.000-A	Street Lighting Contractual				
		01/13/2012 01/2012 budget opening budget		26,000.00		
		01/13/2012 01/2012 aud v01975 ELECTRIC BILL		2,126.34		
						2,126.34
072	total	HIGHWAY				5,549.72
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv				
		01/13/2012 01/2012 budget opening budget		44,006.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		57.69		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,645.59		
						1,703.28
	6772.414.000-A	Programs for Aging Programs				
		01/13/2012 01/2012 budget opening budget		12,000.00		
		01/25/2012 01/2012 aud v02297 SILVER SNEAKERS INSTRUCTOR		50.00		
		01/25/2012 01/2012 aud v04551 TICKETS GEVA SHOW		600.00		
		01/25/2012 01/2012 aud v03394 SENIOR PROGRAMS		515.34		
		01/25/2012 01/2012 aud v05774 SILVER SNEAKERS INSTRUCTOR		30.00		
						1,195.34
084	total	OTHER ECONOMIC OPPOR & DEVELOPME				2,898.62
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)				
		01/13/2012 01/2012 budget opening budget		195,936.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,990.38		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		6,930.27		
						8,920.65
	7020.200.000-A	Community Center Dir (Equip.)				
		01/13/2012 01/2012 budget opening budget		3,000.00		

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fund	account	description	last month	debits	credits	this month
	7020.400.000-A	Community Center (Admin Exp)				
		01/13/2012 01/2012 budget opening budget		23,000.00		
		01/25/2012 01/2012 aud v06059 EQUIP LEASE		333.00		
		01/25/2012 01/2012 aud v04886 CARTRIDGES		128.89		
		01/25/2012 01/2012 aud v06470 STEINKAMP CONFERENCE		30.00		
		01/25/2012 01/2012 aud v04545 MILEAGE GRAHAM		127.58		
						619.47
	7110.100.000-A	Park Personal Services				
		01/13/2012 01/2012 budget opening budget		51,088.00		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		299.69		
						299.69
	7110.200.000-A	Park Equipment				
		01/13/2012 01/2012 budget opening budget		12,000.00		
	7110.400.000-A	Park Contractual Expenses				
		01/13/2012 01/2012 budget opening budget		51,000.00		
		01/13/2012 01/2012 aud v01946 WATER BILL		357.96		
		01/13/2012 01/2012 aud v01975 ELECTRIC BILL		226.65		
		01/25/2012 01/2012 aud v03187 FIELD SUPPLIES		74.44		
		01/25/2012 01/2012 aud v06458 DRAINAGE PARK ENTRANCE		440.22		
		01/25/2012 01/2012 aud v05397 PROPANE CONCESSION STAND		498.95		
		01/25/2012 01/2012 aud v01885 PARK ENTRANCE DRAINAGE		130.00		
		01/25/2012 01/2012 aud v06157 FERTILIZE WEED CONTROL FIELDS		2,203.05		
		01/25/2012 01/2012 aud v05397 PROPANE PARK SHOP		423.09		
						4,354.36
	7110.401.000-A	Park (Equipment Repairs)				
		01/13/2012 01/2012 budget opening budget		4,000.00		
		01/25/2012 01/2012 aud v04867 REPAIR PARK MOWER		294.31		
						294.31
	7110.402.000-A	Park (Fuel)				
		01/13/2012 01/2012 budget opening budget		8,000.00		

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fund	account	description	last month	debits	credits	this month
	7140.400.000-A	Recreation/Community Center				
		01/13/2012 01/2012 budget opening budget		28,000.00		
		01/25/2012 01/2012 aud v04896 ASCAP LICENSE FEE		320.00		
		01/25/2012 01/2012 aud v03900 HALLOWEEN PARTY SUPPLIES		88.70		
						408.70
	7150.100.000-A	Community Events, Personnel				
		01/13/2012 01/2012 budget opening budget		8,000.00		
	7150.400.000-A	PARK CONCESSIONS				
		01/13/2012 01/2012 budget opening budget		8,000.00		
	7310.100.000-A	Community Center, Youth Services				
		01/13/2012 01/2012 budget opening budget		48,000.00		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,221.39		
						1,221.39
	7310.400.000-A	Community Center Youth Services				
		01/13/2012 01/2012 budget opening budget		160,000.00		
		01/25/2012 01/2012 aud v06340 PRESCHOOL INSTRUCTOR		435.55		
		01/25/2012 01/2012 aud v06224 BBALL REFEREE		60.00		
		01/25/2012 01/2012 aud v05309 CROC ROC SUPPLIES		34.12		
		01/25/2012 01/2012 aud v06468 BABYSITTING TRAINING COURSE		680.00		
		01/25/2012 01/2012 aud v06462 BBALL REFEREE		30.00		
		01/25/2012 01/2012 aud v03710 YOUTH PROGRAM SNACKS		75.56		
		01/25/2012 01/2012 aud v05461 CROC ROCS FEBRUARY WEEK TRIP		140.00		
		01/25/2012 01/2012 aud v06463 BBALL REFEREE		40.00		
		01/25/2012 01/2012 aud v06314 BBALL REFEREE		40.00		
		01/25/2012 01/2012 aud v06315 SOCCER INSTRUCTOR		80.00		
		01/25/2012 01/2012 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		01/25/2012 01/2012 aud v04187 PRESCHOOL INSTRUCTOR		1,180.00		
						3,975.23
092	total	RECREATION				20,093.80
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs				

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fund	account	description	last month	debits	credits	this month
		01/13/2012 01/2012 budget opening budget		15,000.00		
		01/25/2012 01/2012 aud v06405 ZUMBA INSTRUCTOR		238.70		
						238.70
094	total	ADULT ACTIVITIES				238.70
101		GENERAL ENVIRONMENT				
	8090.400.000-A	Enviromental Control Contractual				
		01/13/2012 01/2012 budget opening budget		14,000.00		
101	total	GENERAL ENVIRONMENT				
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv				
		01/13/2012 01/2012 budget opening budget		6,200.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		154.70		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		96.79		
						251.49
	8160.400.000-A	Refuse and Garbage Contractual				
		01/13/2012 01/2012 budget opening budget		35,000.00		
		01/25/2012 01/2012 aud v06435 REFUND RECYCLING PERMIT		45.00		
		01/25/2012 01/2012 aud v06444 REFUND RECYCLING PERMIT		50.00		
		01/25/2012 01/2012 aud v04513 REFUND RECYCLING PERMIT		5.00		
		01/25/2012 01/2012 aud v06451 REFUND RECYLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06454 REFUND RECYLING PERMIT		40.00		
		01/25/2012 01/2012 aud v06143 REFUND RECYLING PERMIT		40.00		
		01/25/2012 01/2012 aud v06449 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06450 REFUND RECYLING PERMIT		35.00		
		01/25/2012 01/2012 aud v06464 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v06436 REFUND RECYLING PERMIT		25.00		
		01/25/2012 01/2012 aud v06445 REFUND RECYLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06446 REFUND RECYCLING PERMIT		50.00		
		01/25/2012 01/2012 aud v06433 REFUND RECYLING PERMIT		10.00		
		01/25/2012 01/2012 aud v06418 REFUND RECYLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06419 REFUND RECYLING PERMIT		45.00		
		01/25/2012 01/2012 aud v06434 REFUND RECYLING PERMIT		45.00		
		01/25/2012 01/2012 aud v02343 REFUND RECYCLING PERMIT		35.00		

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v06420 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v05712 REFUND RECYCLING PERMIT		40.00		
		01/25/2012 01/2012 aud v06437 REFUND RECYCLING PERMIT		25.00		
		01/25/2012 01/2012 aud v05804 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v06421 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06465 REFUND RECYCLING PERMIT		25.00		
		01/25/2012 01/2012 aud v06438 REFUND RECYCLING PERMIT		20.00		
		01/25/2012 01/2012 aud v06467 REFUND RECYCLING PERMIT		20.00		
		01/25/2012 01/2012 aud v06422 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06455 REFUND RECYCLING PERMIT		35.00		
		01/25/2012 01/2012 aud v06423 REFUND RECYCLING PERMIT		50.00		
		01/25/2012 01/2012 aud v06424 REFUND RECYCLING PERMIT		45.00		
		01/25/2012 01/2012 aud v06425 REFUND RECYCLING PERMIT		35.00		
		01/25/2012 01/2012 aud v06439 REFUND RECYCLING PERMIT		45.00		
		01/25/2012 01/2012 aud v06440 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v04305 REFUND RECYCLING PERMIT		25.00		
		01/25/2012 01/2012 aud v02311 REFUND RECYCLING PERMIT		35.00		
		01/25/2012 01/2012 aud v06459 REFUND RECYCLING PERMIT		35.00		
		01/25/2012 01/2012 aud v06452 REFUND RECYCLING PERMIT		35.00		
		01/25/2012 01/2012 aud v05700 REFUND RECYCLING PERMIT		20.00		
		01/25/2012 01/2012 aud v06457 REFUND RECYCLING PERMIT		30.00		
		01/25/2012 01/2012 aud v06426 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v06441 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06427 REFUND RECYCLING PERMIT		45.00		
		01/25/2012 01/2012 aud v06461 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06453 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v04789 REFUND RECYCLING PERMIT		50.00		
		01/25/2012 01/2012 aud v01237 REFUND RECYCLING PERMIT		20.00		
		01/25/2012 01/2012 aud v06466 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06456 REFUND RECYCLING PERMIT		25.00		
		01/25/2012 01/2012 aud v06428 REFUND RECYCLING PERMIT		30.00		
		01/25/2012 01/2012 aud v06429 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v02140 REFUSE PICK UP		1,022.39		
		01/25/2012 01/2012 aud v06430 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v06447 REFUND RECYCLING PERMIT		15.00		
		01/25/2012 01/2012 aud v06442 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v06431 REFUND RECYCLING PERMIT		10.00		
		01/25/2012 01/2012 aud v06448 REFUND RECYCLING PERMIT		20.00		
		01/25/2012 01/2012 aud v06432 REFUND RECYCLING PERMIT		20.00		

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fund	account	description	last month	debits	credits	this month
	9035.800.000-A	Medicare				
		01/13/2012 01/2012 budget opening budget		16,150.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		482.46		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		503.61		
						986.07
	9040.800.000-A	Workers Compensation				
		01/13/2012 01/2012 budget opening budget		25,000.00		
		01/25/2012 01/2012 aud v04555 WORKERS COMP PREMIUM		20,860.84		
						20,860.84
	9050.800.000-A	Unemployment Insurance				
		01/13/2012 01/2012 budget opening budget		18,000.00		
		01/25/2012 01/2012 aud v03226 SCOTT UNEMPLOYMENT		5,371.76		
						5,371.76
	9055.800.000-A	Disability Insurance				
		01/13/2012 01/2012 budget opening budget		800.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD GUARDIAN DISABILITY		85.22		
						85.22
	9060.800.000-A	Hospital & Medical Insurance				
		01/13/2012 01/2012 budget opening budget		138,275.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		5,093.34		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM		1,250.73		
		01/31/2012 01/2012 vouc 0112 TO RECORD EXCELLUS DEN PREMIUM		3,159.07		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		5,093.34		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM JAN		839.73		
		01/31/2012 01/2012 vouc 0112 TO RECORD WEED HSA EMPLOYER CON		1,500.00		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA		14,450.00		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON		11,250.00		
						42,636.21
111	total	EMPLOYEE BENEFITS				201,105.45
112		DEBT SERVICES				
	9710.602.000-A	BAN COMMUNITY CENTER PARKING LOT				
		01/13/2012 01/2012 budget opening budget		35,000.00		

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fund	account	description	last month	debits	credits	this month
	9710.604.000-A	BAN Principal (Park) 01/13/2012 01/2012 budget opening budget		50,000.00		
	9710.702.000-A	INT COMMUNITY CENTER PARKING LOT 01/13/2012 01/2012 budget opening budget		1,505.00		
	9710.704.000-A	BAN Interest (Park) 01/13/2012 01/2012 budget opening budget		25,200.00		
112	total	DEBT SERVICES				
	total	expenditures				382,195.20
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes 01/13/2012 01/2012 budget opening budget		1,322,758.00		
	1081.000.000-A	Other Payments Lieu of Taxes 01/13/2012 01/2012 budget opening budget		25,000.00		
	1090.000.000-A	Int & Penalties Real Prop Tax 01/13/2012 01/2012 budget opening budget		23,000.00		
011	total	REAL PROPERTY TAXES & TAX ITEMS				
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees 01/13/2012 01/2012 budget opening budget		2,200.00		
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES			99.88	

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fund	account	description	last month	debits	credits	this month
014	total	GENERAL GOVERNMENT				99.88-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee				
		01/13/2012 01/2012 budget opening budget		1,200.00		
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES			100.00	
						100.00-
015	total	PUBLIC SAFETY				100.00-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges				
		01/13/2012 01/2012 budget opening budget		330,000.00		
		01/25/2012 01/2012 aud v06469 REFUND YOGA		34.00		
		01/25/2012 01/2012 aud v06472 REFUND CLASS		10.00		
		01/31/2012 01/2012 cash 16313 REC DIR PROGRAMS/SR PROGRAMS			1,569.00	
		01/31/2012 01/2012 cash 16312 REC DIR PROGRAMS CREDIT CARD			590.50	
		01/31/2012 01/2012 cash 16310 REC DIR PROGRAMS/FACILITY			271.00	
		01/30/2012 01/2012 cash 16307 REC DIR PROGRAMS CREDIT CARD			1,167.50	
		01/27/2012 01/2012 cash 16306 REC DIR PROG/SR CTR FACILITY			253.00	
		01/26/2012 01/2012 cash 16304 REC DIR PROG/SR PROG			1,657.00	
		01/26/2012 01/2012 cash 16302 REC DIR PROGRAMS CREDIT CARD			728.00	
		01/25/2012 01/2012 cash 16300 REC DIR PROGRAMS			1,664.00	
		01/24/2012 01/2012 cash 16294 REC DIR PROGRAM/FACILITY			375.00	
		01/23/2012 01/2012 cash 16292 REC DIR PROGRAMS CREDIT CARD			749.00	
		01/23/2012 01/2012 cash 16291 REC DIR PROG/CONCESS/SR FACILITY			932.00	
		01/19/2012 01/2012 cash 16290 REC DIR PROG/FACILITY/SR PROGRAM			555.00	
		01/19/2012 01/2012 cash 16288 REC DIR PROGRAMS/SR PROGRAMS			608.00	
		01/18/2012 01/2012 cash 16285 REC DIR PROGRAMS			473.00	
		01/18/2012 01/2012 cash 16283 REC DIR PROGRAMS CREDIT CARD			1,340.00	
		01/17/2012 01/2012 cash 16282 REC DIR PROG/CONCESS/FACILITY			231.00	
		01/17/2012 01/2012 cash 16281 REC DIR PROG/FACILITY			681.00	
		01/13/2012 01/2012 cash 16280 REC DIR PROG/FAC/SR PROGRAMS			786.50	
		01/12/2012 01/2012 cash 16279 REC DIR PROGRAMS			707.00	
		01/12/2012 01/2012 cash 16278 REC DIR PROGRAMS CREDIT CARD			711.00	
		01/11/2012 01/2012 cash 16277 REC DIR PROGRAMS/CONCESS/SR PROG			1,818.50	
		01/10/2012 01/2012 cash 16274 REC DIR PROGRAMS CREDIT CARD			581.50	
		01/06/2012 01/2012 cash 16269 REC DIR PROGRAMS			820.00	
		01/06/2012 01/2012 cash 16268 REC DIR PROGRAMS CREDIT CARD			459.00	

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fund	account	description	last month	debits	credits	this month
		01/05/2012 01/2012 cash 16267 REC DIR PROG/FACILITY/SR FACILI			714.50	
		01/04/2012 01/2012 cash 16264 REC DIR PROGRAMS/SR FACILITY			207.00	
		01/03/2012 01/2012 cash 16255 REC DIR PROGRAMS			658.00	
		01/03/2012 01/2012 cash 16254 REC DIR PROGRAMS			547.00	
		01/09/2012 01/2012 cash 16316 REC DIR PROG/FAC/SR PROG			1,041.00	
						22,851.00-
	2011.000.000-A	Senior Center Program Fees				
		01/13/2012 01/2012 budget opening budget		8,000.00		
		01/31/2012 01/2012 cash 16313 REC DIR PROGRAMS/SR PROGRAMS			40.00	
		01/26/2012 01/2012 cash 16304 REC DIR PROG/SR PROG			17.00	
		01/25/2012 01/2012 cash 16299 SEN CTR PROGRAMS COFFEE			13.85	
		01/19/2012 01/2012 cash 16290 REC DIR PROG/FACILITY/SR PROGRAM			4.50	
		01/19/2012 01/2012 cash 16288 REC DIR PROGRAMS/SR PROGRAMS			394.00	
		01/13/2012 01/2012 cash 16280 REC DIR PROG/FAC/SR PROGRAMS			65.00	
		01/11/2012 01/2012 cash 16277 REC DIR PROGRAMS/CONCESS/SR PROG			60.00	
		01/10/2012 01/2012 cash 16275 SEN CTR COFFEE MONEY			22.94	
		01/09/2012 01/2012 cash 16316 REC DIR PROG/FAC/SR PROG			90.00	
						707.29-
	2012.000.000-A	Recreation Concessions				
		01/13/2012 01/2012 budget opening budget		1,200.00		
		01/23/2012 01/2012 cash 16291 REC DIR PROG/CONCESS/SR FACILITY			60.00	
		01/17/2012 01/2012 cash 16282 REC DIR PROG/CONCESS/FACILITY			35.00	
		01/11/2012 01/2012 cash 16277 REC DIR PROGRAMS/CONCESS/SR PROG			40.35	
						135.35-
	2013.000.000-A	Park Concessions				
		01/13/2012 01/2012 budget opening budget		16,000.00		
	2020.000.000-A	Community Center Group Programs				
		01/13/2012 01/2012 budget opening budget		10,000.00		
	2025.000.000-A	Community Center Facility Use				
		01/13/2012 01/2012 budget opening budget		21,000.00		
		01/31/2012 01/2012 cash 16310 REC DIR PROGRAMS/FACILITY			166.00	
		01/30/2012 01/2012 cash 16308 MONROE MEDI LEASE COMM CTR			150.00	

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fund	account	description	last month	debits	credits	this month
		01/24/2012 01/2012 cash 16294 REC DIR PROGRAM/FACILITY			125.00	
		01/19/2012 01/2012 cash 16290 REC DIR PROG/FACILITY/SR PROGRAM			95.00	
		01/17/2012 01/2012 cash 16282 REC DIR PROG/CONCESS/FACILITY			250.00	
		01/17/2012 01/2012 cash 16281 REC DIR PROG/FACILITY			425.00	
		01/13/2012 01/2012 cash 16280 REC DIR PROG/FAC/SR PROGRAMS			900.00	
		01/05/2012 01/2012 cash 16267 REC DIR PROG/FACILITY/SR FACILI			25.00	
		01/09/2012 01/2012 cash 16316 REC DIR PROG/FAC/SR PROG			130.00	
						2,266.00-
	2026.000.000-A	Senior Center Facility Use Fee				
		01/13/2012 01/2012 budget opening budget		1,000.00		
		01/27/2012 01/2012 cash 16306 REC DIR PROG/SR CTR FACILITY			160.00	
		01/23/2012 01/2012 cash 16291 REC DIR PROG/CONCESS/SR FACILITY			110.00	
		01/05/2012 01/2012 cash 16267 REC DIR PROG/FACILITY/SR FACILI			145.00	
		01/04/2012 01/2012 cash 16264 REC DIR PROGRAMS/SR FACILITY			145.00	
						560.00-
	2027.000.000-A	PARK FACILITY USE				
		01/13/2012 01/2012 budget opening budget		3,000.00		
	2089.000.000-A	Recreation Fee on New Building				
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES			1,500.00	
						1,500.00-
019	total	CULTURE AND RECREATION				28,019.64-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges				
		01/13/2012 01/2012 budget opening budget		19,000.00		
		01/04/2012 01/2012 cash 16262A TOWN CLERK DEC 2011 FEES			325.00	
						325.00-
	2190.000.000-A	Sale of Cemetery Lots				
		01/13/2012 01/2012 budget opening budget		15,000.00		
	2192.000.000-A	Charges for Cemetery Services				
		01/13/2012 01/2012 budget opening budget		24,000.00		

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fund	account	description	last month	debits	credits	this month
		01/30/2012 01/2012 cash 16309 JP MORGAN CARE OF BROWN LOT			125.00	
		01/25/2012 01/2012 cash 16297 CHRIS MITCHELL INTERMENT			450.00	
		01/19/2012 01/2012 cash 16287 FOWLER MERRILL INTERMENTS			900.00	
		01/11/2012 01/2012 cash 16276 FOWLER INTERMENT			300.00	
						1,775.00-
020	total	HOME AND COMMUNITY SERVICES				2,100.00-
021		INTERGOVERNMENTAL CHARGES				
	2210.000.000-A	Sign Language/Spanish Interpret				
		01/13/2012 01/2012 budget opening budget		500.00		
	2268.000.000-A	Dog Control Svc's, Other Govts				
		01/13/2012 01/2012 budget opening budget		2,500.00		
	2349.010.000-A	COUNTY ELECTION INSPECTORS				
		01/13/2012 01/2012 budget opening budget		10,000.00		
	2350.000.000-A	Youth Services (County)				
		01/13/2012 01/2012 budget opening budget		4,000.00		
	2390.000.000-A	Share of Joint Activity				
		01/13/2012 01/2012 budget opening budget		140,255.00		
		01/26/2012 01/2012 cash 16303 CLARKSON ANNUAL REC SUPPORT			140,255.00	
						140,255.00-
021	total	INTERGOVERNMENTAL CHARGES				140,255.00-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings				
		01/13/2012 01/2012 budget opening budget		21,000.00		
		01/03/2012 01/2012 cash 16258 JP MORGAN CEMETERY INTEREST			3,862.06	
						3,862.06-
	2410.000.000-A	Rental of Real Property				

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fund	account	description		last month	debits	credits	this month
		01/13/2012	01/2012	budget opening budget	150.00		
022	total	USE OF MONEY AND PROPERTY					3,862.06-
023		LICENSES AND PERMITS					
	2530.000.000-A	Games of Chance					
		01/13/2012	01/2012	budget opening budget	20.00		
	2540.000.000-A	Bingo Licenses					
		01/13/2012	01/2012	budget opening budget	450.00		
		01/04/2012	01/2012	cash 16262A TOWN CLERK DEC 2011 FEES		14.91	14.91-
	2544.000.000-A	Dog Licenses					
		01/13/2012	01/2012	budget opening budget	9,000.00		
		01/04/2012	01/2012	cash 16262A TOWN CLERK DEC 2011 FEES		799.50	799.50-
023	total	LICENSES AND PERMITS					814.41-
024		FINES AND FORFEITURES					
	2610.000.000-A	Fines & Forfeited Bail					
		01/13/2012	01/2012	budget opening budget	125,000.00		
		01/31/2012	01/2012	vouc 0112 TO RECORD DEC 2011 COURT FUNDS		11,447.00	11,447.00-
024	total	FINES AND FORFEITURES					11,447.00-
025		SALE OF PROPERTY & COMP FOR LOSS					
	2655.000.000-A	Minor Sales, Other					
		01/13/2012	01/2012	budget opening budget	150.00		
		01/04/2012	01/2012	cash 16262A TOWN CLERK DEC 2011 FEES		504.81	504.81-
	2690.000.000-A	Other Compensation for Loss					
		01/27/2012	01/2012	cash 16305 OSULLIVAN FINE DOG CASE		100.00	100.00-

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fund	account	description	last month	debits	credits	this month
025	total	SALE OF PROPERTY & COMP FOR LOSS				604.81-
026	2770.000.000-A	MISCELLANEOUS Miscellaneous Revenues 01/13/2012 01/2012 budget opening budget		1,500.00		
026	total	MISCELLANEOUS				
028	3001.000.000-A	STATE AID State Revenue Sharing(Per Cap) 01/13/2012 01/2012 budget opening budget		76,800.00		
	3005.000.000-A	Mortgage Tax 01/13/2012 01/2012 budget opening budget		100,000.00		
	3089.000.000-A	Other State Aid 01/13/2012 01/2012 budget opening budget		17,000.00		
028	total	STATE AID				
	total	revenue				187,302.80-

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fund	account	description	last month	debits	credits	this month
001	total	ASSETS	781,679.19			633,552.41
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	401,100.00			
		01/13/2012 01/2012 budget opening budget		401,100.00		401,100.00
	0522.000.000-B	Expenditures				
		01/13/2012 01/2012 budget opening budget		767,435.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		35.15		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		150.27		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,232.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		380.69		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		37.03		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		158.37		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,310.35		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,220.98		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		240.00		
		01/25/2012 01/2012 aud v03438 GOETZ MEMBERSHIP		40.00		
		01/25/2012 01/2012 aud v05085 WINDUS FLBOA CONFERENCE		390.00		
		01/25/2012 01/2012 aud v05085 SANFORD FLBOA CONFERENCE		390.00		
		01/25/2012 01/2012 aud v05085 STRABEL FLBOA CONFERENCE		390.00		
		01/25/2012 01/2012 aud v01539 WINDUS MEMBERSHIP		55.00		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		27.14		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		70.97		
		01/25/2012 01/2012 aud v01953 ENGINEERING VARIOUS PROJECTS		597.50		
		01/25/2012 01/2012 aud v01953 ENGINEERNIG SUPPORT		260.00		
		01/25/2012 01/2012 aud v01953 MCLEAN HERITAGE ENGINEERING		260.00		
		01/25/2012 01/2012 aud v01963 ANNUAL PLANNING DUES		200.00		
		01/25/2012 01/2012 aud v03161 2012 TOWN OF SWEDEN 30156 CONTRB		9,889.00		
		01/25/2012 01/2012 aud v02097 2012 LIBRARY SUPPORT		129,875.64		
		01/25/2012 01/2012 aud v04555 WORKERS COMP PREMIUM		1,896.44		
		01/25/2012 01/2012 aud v02245 LEGAL ZBA FIACCO		25.48		
		01/25/2012 01/2012 aud v06368 MILEAGE REIMBURSEMENT		84.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		710.06		
		01/31/2012 01/2012 vouc 0112 TO RECORD GUARDIAN DISABILITY		9.30		
		01/31/2012 01/2012 vouc 0112 TO RECORD EXCELLUS DEN PREMIUM		284.43		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		710.06		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA		450.00		

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fund	account	description	last month	debits	credits	this month
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON		1,500.00		152,879.86
	0599.000.000-B	Appropriated Fund Balance	366,335.00			
		01/13/2012 01/2012 budget opening budget		366,335.00		366,335.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	767,435.00			920,314.86
003		LIABILITIES				
	0600.000.000-B	Accounts Payable	1,028.13-			
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		923.13		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		105.00		
		01/25/2012 01/2012 aud eom audit post for 01/25/2012			144,451.17	
		01/25/2012 01/2012 disb v05085 check posting for 01/25/2012		144,451.17		
003	total	LIABILITIES	1,028.13-			
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	780,651.06-			780,651.06-
005	total	FUND BALANCE	780,651.06-			780,651.06-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	767,435.00-			
		01/13/2012 01/2012 budget opening budget			767,435.00	767,435.00-
	0980.000.000-B	Revenues				
		01/13/2012 01/2012 budget opening budget		401,100.00		
		01/04/2012 01/2012 cash 16262B TOWN CLERK DEC 2011 FEES			50.00	
		01/04/2012 01/2012 cash 16262B TOWN CLERK DEC 2011 FEES			4,714.05	
		01/04/2012 01/2012 cash 16262B TOWN CLERK DEC 2011 FEES			1,017.16	
						5,781.21-
006	total	BUDGETARY AND REVENUE ACCOUNTS	767,435.00-			773,216.21-
	total	balance sheet				

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fund	account	description	last month	debits	credits	this month
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual				
		01/13/2012 01/2012 budget opening budget		40,000.00		
	1440.100.000-B	Engineer Personal Services				
		01/13/2012 01/2012 budget opening budget		7,500.00		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		240.00		240.00
	1440.400.000-B	Engineer Contractual				
		01/13/2012 01/2012 budget opening budget		30,000.00		
		01/25/2012 01/2012 aud v01953 ENGINEERING VARIOUS PROJECTS		597.50		
		01/25/2012 01/2012 aud v01953 MCLEAN HERITAGE ENGINEERING		260.00		857.50
045	total	STAFF				1,097.50
046		SHARED SERVICES				
	1610.200.000-B	Municipal Building				
		01/13/2012 01/2012 budget opening budget		300,000.00		
046	total	SHARED SERVICES				
047		SPECIAL ITEMS				
	1990.400.000-B	Contingent Account				
		01/13/2012 01/2012 budget opening budget		22,000.00		
047	total	SPECIAL ITEMS				
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual				
		01/13/2012 01/2012 budget opening budget		5,000.00		
053	total	TRAFFIC CONTROL				

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fund	account	description	last month	debits	credits	this month
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv				
		01/13/2012 01/2012 budget opening budget		40,416.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		380.69		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,220.98		
						1,601.67
	3620.400.000-B	Safety Inspection Contractual				
		01/13/2012 01/2012 budget opening budget		6,000.00		
		01/25/2012 01/2012 aud v05085 WINDUS FLBOA CONFERENCE		390.00		
		01/25/2012 01/2012 aud v01539 WINDUS MEMBERSHIP		55.00		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		27.14		
		01/25/2012 01/2012 aud v06368 MILEAGE REIMBURSEMENT		84.00		
						556.14
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL				
		01/13/2012 01/2012 budget opening budget		1,300.00		
		01/25/2012 01/2012 aud v05085 SANFORD FLBOA CONFERENCE		390.00		
		01/25/2012 01/2012 aud v06257 OFFICE SUPPLIES		70.97		
						460.97
056	total	OTHER PROTECTION				2,618.78
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual				
		01/13/2012 01/2012 budget opening budget		1,200.00		
061	total	PUBLIC HEALTH				
072		HIGHWAY				
	5411.100.000-B	Sidewalk Construction				
		01/13/2012 01/2012 budget opening budget		2,000.00		
072	total	HIGHWAY				
084		OTHER ECONOMIC OPPOR & DEVELOPME				

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fund	account	description	last month	debits	credits	this month
	6510.400.000-B	Veterans Services Contractual 01/13/2012 01/2012 budget opening budget		1,000.00		
084	total	OTHER ECONOMIC OPPOR & DEVELOPME				
092		RECREATION				
	7140.100.000-B	Playgrounds Personal Services 01/13/2012 01/2012 budget opening budget		1,000.00		
092	total	RECREATION				
093		CULTURE				
	7410.400.000-B	Library Contractual 01/13/2012 01/2012 budget opening budget 01/25/2012 01/2012 aud v02097 2012 LIBRARY SUPPORT		131,149.00 129,875.64		129,875.64
	7510.400.000-B	Historian Contractual 01/13/2012 01/2012 budget opening budget 01/25/2012 01/2012 aud v03438 GOETZ MEMBERSHIP		4,000.00 40.00		40.00
	7520.400.000-B	Historical Property 01/13/2012 01/2012 budget opening budget		500.00		
093	total	CULTURE				129,915.64
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual 01/13/2012 01/2012 budget opening budget 01/25/2012 01/2012 aud v02245 LEGAL ZBA FIACCO		1,900.00 25.48		25.48
	8020.100.000-B	Planning Personal Services 01/13/2012 01/2012 budget opening budget 01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		32,450.00 1,232.00		

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fund	account	description	last month	debits	credits	this month
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,310.35		2,542.35
	8020.400.000-B	Planning Contractual				
		01/13/2012 01/2012 budget opening budget		25,000.00		
		01/25/2012 01/2012 aud v05085 STRABEL FLBOA CONFERENCE		390.00		
		01/25/2012 01/2012 aud v01953 ENGINEERNIG SUPPORT		260.00		
		01/25/2012 01/2012 aud v01963 ANNUAL PLANNING DUES		200.00		850.00
101	total	GENERAL ENVIRONMENT				3,417.83
102		SANITATION				
	8160.100.000-B	Refuse and Garbage Personal Serv				
		01/13/2012 01/2012 budget opening budget		15,000.00		
	8160.400.000-B	Refuse and Garbage Contractual				
		01/13/2012 01/2012 budget opening budget		18,000.00		
102	total	SANITATION				
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement				
		01/13/2012 01/2012 budget opening budget		9,890.00		
		01/25/2012 01/2012 aud v03161 2012 TOWN OF SWEDEN 30156 CONTRB		9,889.00		9,889.00
	9030.800.000-B	Social Security				
		01/13/2012 01/2012 budget opening budget		6,100.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		150.27		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		158.37		
						308.64
	9035.800.000-B	Medicare				
		01/13/2012 01/2012 budget opening budget		1,500.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		35.15		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		37.03		

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fund	account	description	last month	debits	credits	this month
						72.18
	9040.800.000-B	Workers Compensation				
		01/13/2012 01/2012 budget opening budget		7,500.00		
		01/25/2012 01/2012 aud v04555 WORKERS COMP PREMIUM		1,896.44		1,896.44
	9050.800.000-B	Unemployment Insurance				
		01/13/2012 01/2012 budget opening budget		500.00		
	9055.800.000-B	Disability Insurance				
		01/13/2012 01/2012 budget opening budget		100.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD GUARDIAN DISABILITY		9.30		9.30
	9060.800.000-B	Hospital & Medical Insurance				
		01/13/2012 01/2012 budget opening budget		11,770.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		710.06		
		01/31/2012 01/2012 vouc 0112 TO RECORD EXCELLUS DEN PREMIUM		284.43		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		710.06		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA		450.00		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON		1,500.00		3,654.55
111	total	EMPLOYEE BENEFITS				15,830.11
112		DEBT SERVICES				
	9710.800.000-B	BAN HOLLYBROOK RECONSTRUCTION				
		01/13/2012 01/2012 budget opening budget		35,000.00		
	9710.900.000-B	INT HOLLYBROOK RECONSTRUCTION				
		01/13/2012 01/2012 budget opening budget		9,660.00		
112	total	DEBT SERVICES				

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fund	account	description	last month	debits	credits	this month
	total	expenditures				152,879.86
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty				
		01/13/2012 01/2012 budget opening budget		290,000.00		
	1170.000.000-B	Cable TV Fees				
		01/13/2012 01/2012 budget opening budget		70,000.00		
012	total	NON-PROPERTY TAXES				
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees				
		01/13/2012 01/2012 budget opening budget		1,000.00		
	2115.000.000-B	Planning Board Fees				
		01/13/2012 01/2012 budget opening budget		20,000.00		
		01/04/2012 01/2012 cash 16262B TOWN CLERK DEC 2011 FEES			1,017.16	
						1,017.16-
020	total	HOME AND COMMUNITY SERVICES				1,017.16-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings				
		01/13/2012 01/2012 budget opening budget		3,000.00		
022	total	USE OF MONEY AND PROPERTY				
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits				
		01/13/2012 01/2012 budget opening budget		2,000.00		
	2590.000.000-B	Permits and Fees				

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fund	account	description	last month	debits	credits	this month
		01/13/2012 01/2012 budget opening budget		15,000.00		
		01/04/2012 01/2012 cash 16262B TOWN CLERK DEC 2011 FEES			4,714.05	4,714.05-
023	total	LICENSES AND PERMITS				4,714.05-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2655.000.000-B	Minor Sales (Engineer rezone)				
		01/13/2012 01/2012 budget opening budget		100.00		
025	total	SALE OF PROPERTY & COMP FOR LOSS				
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues				
		01/04/2012 01/2012 cash 16262B TOWN CLERK DEC 2011 FEES			50.00	50.00-
026	total	MISCELLANEOUS				50.00-
	total	revenue				5,781.21-

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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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fund	account	description	last month	debits	credits	this month
DA		Highway Town Wide balance sheet				
	total	balance sheet				
		expenditures				
	total	expenditures				
		revenue				
	total	revenue				

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fund	account	description	last month	debits	credits	this month
DB		Highway Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-DB	Cash				
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES			25,691.24	
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES			25,363.62	
		01/25/2012 01/2012 disb v02452 checks posted on 01/25/2012			211,590.18	
		01/25/2012 01/2012 cash 16301C SAVINGS TO CHECKING MVP HSA		4,915.81		
		01/25/2012 01/2012 cash 16295 SAVINGS TO CHECKING AB 1		211,590.18		
		01/18/2012 01/2012 cash 16286C SAVINGS TO CHECKING PR 2		25,363.62		
		01/04/2012 01/2012 cash 16266C SAVINGS TO CHECKING PR 1		25,691.24		
		01/03/2012 01/2012 cash 16253C SAVINGS TO CHECKING GUARDIAN DIS		38.64		
		01/03/2012 01/2012 cash 16252B SAVINGS TO CHECKING MVP GOLD		222.76		
		01/03/2012 01/2012 cash 16251C SAVINGS TO CHECKIGN MVP HSA		4,915.81		
		01/03/2012 01/2012 cash 16250C SAVINGS TO CHECKING EXCELLUS DEN		3,068.88		
		01/23/2012 01/2012 cash 16315B SAVINGS TO CHECKING MVP GOLD		222.76		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM			4,915.81	
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM			222.76	
		01/31/2012 01/2012 vouc 0112 TO RECORD EXCELLUS DEN PREMIUM			3,068.88	
		01/31/2012 01/2012 vouc 0112 TO RECORD GUARDIAN DISABILITY			38.64	
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM			4,915.81	
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM JAN			222.76	
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA		5,400.00		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA			5,400.00	
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON		11,250.00		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON			11,250.00	
	0201.000.000-DB	Cash in Time Deposits	392,202.43			
		01/25/2012 01/2012 cash 16301C SAVINGS TO CHECKING MVP HSA			4,915.81	
		01/25/2012 01/2012 cash 16296 SALE OF SCRAP WEITSMAN		262.50		
		01/25/2012 01/2012 cash 16295 SAVINGS TO CHECKING AB 1			211,590.18	
		01/24/2012 01/2012 cash 16293 TAX RECEIVER 2012 LEVY		805,188.00		
		01/18/2012 01/2012 cash 16286C SAVINGS TO CHECKING PR 2			25,363.62	
		01/09/2012 01/2012 cash 16271 MON CTY ROADWORK 2011 RECEIVABLE		1,014.72		
		01/04/2012 01/2012 cash 16266C SAVINGS TO CHECKING PR 1			25,691.24	
		01/03/2012 01/2012 cash 16253C SAVINGS TO CHECKING GUARDIAN DIS			38.64	
		01/03/2012 01/2012 cash 16252B SAVINGS TO CHECKING MVP GOLD			222.76	
		01/03/2012 01/2012 cash 16251C SAVINGS TO CHECKIGN MVP HSA			4,915.81	

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fund	account	description	last month	debits	credits	this month
		01/03/2012 01/2012 cash 16250C SAVINGS TO CHECKING EXCELLUS DEN			3,068.88	
		01/23/2012 01/2012 cash 16315B SAVINGS TO CHECKING MVP GOLD			222.76	
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA			5,400.00	
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON			11,250.00	
						905,987.95
	0440.000.000-DB	Due from Other Governments	1,014.72			
		01/09/2012 01/2012 cash 16271 MON CTY ROADWORK 2011 RECEIVABLE			1,014.72	
001	total	ASSETS	393,217.15			905,987.95
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,190,088.00			
		01/13/2012 01/2012 budget opening budget		1,190,088.00		
						1,190,088.00
	0522.000.000-DB	Expenditures				
		01/13/2012 01/2012 budget opening budget		1,456,153.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		333.13		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,424.39		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		201.93		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,948.89		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		328.71		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,405.53		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		9,430.40		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		7,125.48		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		4,885.08		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		201.93		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,986.49		
		01/25/2012 01/2012 aud v03399 ROCK SALT		3,625.77		
		01/25/2012 01/2012 aud v03399 ROCK SALT		6,345.09		
		01/25/2012 01/2012 aud v03399 ROCK SALT		8,157.97		
		01/25/2012 01/2012 aud v01136 BLADES		35.92		
		01/25/2012 01/2012 aud v02165 REPAIRS TRUCK 4		405.66		
		01/25/2012 01/2012 aud v04921 PARTS EXCAVATOR		143.29		
		01/25/2012 01/2012 aud v03714 WHEEL ALIGNMENT TRUCK 17		560.17		
		01/25/2012 01/2012 aud v03380 FLUID, AIR DRYPER TRUCK 3		274.99		
		01/25/2012 01/2012 aud v01692 BATTERIES TRUCK 4		226.26		

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v04271 DEICING LIQUID		192.00		
		01/25/2012 01/2012 aud v04271 DEICING LIQUID		336.00		
		01/25/2012 01/2012 aud v04271 DEICING LIQUID		432.00		
		01/25/2012 01/2012 aud v01940 LAMP TRUCK 28		114.66		
		01/25/2012 01/2012 aud v01984 INSPECTION TRUCK 56		18.21		
		01/25/2012 01/2012 aud v01984 INSPECTION TRUCK 32		10.00		
		01/25/2012 01/2012 aud v02452 SNOW PLOW SHOES		248.99		
		01/25/2012 01/2012 aud v02452 SNOW PLOW SHOES		431.25		
		01/25/2012 01/2012 aud v02452 SNOW PLOW SHOES		554.75		
		01/25/2012 01/2012 aud v03299 MODIFIED PATCH HOLE REPAIRS		126.88		
		01/25/2012 01/2012 aud v02106 SEARCHLIGHT		239.75		
		01/25/2012 01/2012 aud v03443 WINTER BLADES		92.28		
		01/25/2012 01/2012 aud v04273 BATTERIES		7.95		
		01/25/2012 01/2012 aud v04273 SERVICE CART		50.00		
		01/25/2012 01/2012 aud v04251 PC BOARD TRUCK 1		204.12		
		01/25/2012 01/2012 aud v03187 MAILBOXES		25.24		
		01/25/2012 01/2012 aud v03161 2012 TOWN OF SWEDEN 30156 CONTRB		104,953.00		
		01/25/2012 01/2012 aud v04555 WORKERS COMP PREMIUM		72,064.72		
		01/25/2012 01/2012 aud v04935 TRAILER TIRES		115.00		
		01/25/2012 01/2012 aud v02677 FUEL ADDITIVE		348.74		
		01/25/2012 01/2012 aud v03212 GASOLINE		1,860.22		
		01/25/2012 01/2012 aud v01853 FORKLIFT REPAIRS		284.43		
		01/25/2012 01/2012 aud v02016 CHIP READER FUEL SYSTEM		237.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		4,915.81		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM		222.76		
		01/31/2012 01/2012 vouc 0112 TO RECORD EXCELLLUS DEN PREMIUM		3,068.88		
		01/31/2012 01/2012 vouc 0112 TO RECORD GUARDIAN DISABILITY		38.64		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		4,915.81		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM JAN		222.76		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA		5,400.00		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON		11,250.00		
						262,028.93
	0599.000.000-DB	Appropriated Fund Balance	266,065.00			
		01/13/2012 01/2012 budget opening budget		266,065.00		
						266,065.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	1,456,153.00			1,718,181.93

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fund	account	description	last month	debits	credits	this month
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	32,599.66-			
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		8,500.73		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		6,039.99		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		4,267.54		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		2,974.64		
		01/25/2012 01/2012 aud v02203 KIT BLADE TRUCK 18		242.28		
		01/25/2012 01/2012 aud v01599 MOTOR TRUCK 6		1,458.33		
		01/25/2012 01/2012 aud v03212 GASOLINE		1,692.88		
		01/25/2012 01/2012 aud v01949 REMOTE CABLE, BYPASS PULLEY		107.30		
		01/25/2012 01/2012 aud v01940 REPAIRS TRUCK 28		107.73		
		01/25/2012 01/2012 aud v04233 DIESEL		5,259.35		
		01/25/2012 01/2012 aud eom audit post for 01/25/2012			211,590.18	
		01/25/2012 01/2012 disb v02452 check posting for 01/25/2012		211,590.18		
						1,948.89-
003	total	LIABILITIES	32,599.66-			1,948.89-
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-
	0909.000.000-DB	Fund Balance Unreserved	354,926.30-			354,926.30-
005	total	FUND BALANCE	360,617.49-			360,617.49-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,456,153.00-			
		01/13/2012 01/2012 budget opening budget			1,456,153.00	
						1,456,153.00-
	0980.000.000-DB	Revenues				
		01/13/2012 01/2012 budget opening budget		1,190,088.00		
		01/25/2012 01/2012 cash 16296 SALE OF SCRAP WEITSMAN			262.50	
		01/24/2012 01/2012 cash 16293 TAX RECEIVER 2012 LEVY			805,188.00	
						805,450.50-
006	total	BUDGETARY AND REVENUE ACCOUNTS	1,456,153.00-			2,261,603.50-
	total	balance sheet				
		expenditures				

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fund	account	description	last month	debits	credits	this month
072	5110.100.000-DB	HIGHWAY General Repairs Personal Servoce 01/13/2012 01/2012 budget opening budget		175,000.00		
	5110.400.000-DB	General Repairs Contractual 01/13/2012 01/2012 budget opening budget 01/25/2012 01/2012 aud v03299 MODIFIED PATCH HOLE REPAIRS		100,000.00	126.88	126.88
	5112.100.000-DB	Road Construction Perm Pers Serv 01/13/2012 01/2012 budget opening budget		84,000.00		
	5112.200.000-DB	CHIPS Project 01/13/2012 01/2012 budget opening budget		34,000.00		
	5112.400.000-DB	Road Construct Perm Contractual 01/13/2012 01/2012 budget opening budget		40,000.00		
	5130.100.000-DB	Machinery Personal Services 01/13/2012 01/2012 budget opening budget 01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES 01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		55,000.00	1,948.89	1,986.49
						3,935.38
	5130.200.000-DB	Machinery Equipment 01/13/2012 01/2012 budget opening budget		60,000.00		
	5130.400.000-DB	Machinery Contractual 01/13/2012 01/2012 budget opening budget 01/25/2012 01/2012 aud v01136 BLADES 01/25/2012 01/2012 aud v02165 REPAIRS TRUCK 4 01/25/2012 01/2012 aud v04921 PARTS EXCAVATOR 01/25/2012 01/2012 aud v03714 WHEEL ALIGNMENT TRUCK 17 01/25/2012 01/2012 aud v03380 FLUID, AIR DRYPER TRUCK 3		75,000.00	35.92	405.66
				143.29	560.17	274.99

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fund	account	description	last month	debits	credits	this month
		01/25/2012 01/2012 aud v01692 BATTERIES TRUCK 4		226.26		
		01/25/2012 01/2012 aud v01940 LAMP TRUCK 28		114.66		
		01/25/2012 01/2012 aud v01984 INSPECTION TRUCK 56		18.21		
		01/25/2012 01/2012 aud v01984 INSPECTION TRUCK 32		10.00		
		01/25/2012 01/2012 aud v02106 SEARCHLIGHT		239.75		
		01/25/2012 01/2012 aud v03443 WINTER BLADES		92.28		
		01/25/2012 01/2012 aud v04273 BATTERIES		7.95		
		01/25/2012 01/2012 aud v04251 PC BOARD TRUCK 1		204.12		
		01/25/2012 01/2012 aud v04935 TRAILER TIRES		115.00		
		01/25/2012 01/2012 aud v02677 FUEL ADDITIVE		348.74		
		01/25/2012 01/2012 aud v01853 FORKLIFT REPAIRS		284.43		
						3,081.43
	5130.401.000-DB	Machinery Contractual				
		01/13/2012 01/2012 budget opening budget		100,000.00		
		01/25/2012 01/2012 aud v03212 GASOLINE		1,860.22		
		01/25/2012 01/2012 aud v02016 CHIP READER FUEL SYSTEM		237.00		
						2,097.22
	5130.402.000-DB	Machinery Contractual				
		01/13/2012 01/2012 budget opening budget		5,000.00		
		01/25/2012 01/2012 aud v04273 SERVICE CART		50.00		
						50.00
	5140.100.000-DB	Misc (brush & weeds) Personal Sv				
		01/13/2012 01/2012 budget opening budget		12,000.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		201.93		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		201.93		
						403.86
	5140.400.000-DB	Misc (brush & weeds) Contractual				
		01/13/2012 01/2012 budget opening budget		6,000.00		
	5142.100.000-DB	Snow Removal Personal Services				
		01/13/2012 01/2012 budget opening budget		55,000.00		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		4,885.08		
						4,885.08

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fund	account	description	last month	debits	credits	this month
	5142.400.000-DB	Snow Removal Contractual				
		01/13/2012 01/2012 budget opening budget		29,000.00		
		01/25/2012 01/2012 aud v03399 ROCK SALT		3,625.77		
		01/25/2012 01/2012 aud v04271 DEICING LIQUID		192.00		
		01/25/2012 01/2012 aud v02452 SNOW PLOW SHOES		248.99		
						4,066.76
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser				
		01/13/2012 01/2012 budget opening budget		68,000.00		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		7,125.48		
						7,125.48
	5144.400.000-DB	Snow Removal State Hwy. Cont.				
		01/13/2012 01/2012 budget opening budget		52,000.00		
		01/25/2012 01/2012 aud v03399 ROCK SALT		6,345.09		
		01/25/2012 01/2012 aud v04271 DEICING LIQUID		336.00		
		01/25/2012 01/2012 aud v02452 SNOW PLOW SHOES		431.25		
						7,112.34
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.				
		01/13/2012 01/2012 budget opening budget		100,000.00		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		9,430.40		
						9,430.40
	5146.400.000-DB	Snow Removal Cty Hwy Contractual				
		01/13/2012 01/2012 budget opening budget		66,000.00		
		01/25/2012 01/2012 aud v03399 ROCK SALT		8,157.97		
		01/25/2012 01/2012 aud v04271 DEICING LIQUID		432.00		
		01/25/2012 01/2012 aud v02452 SNOW PLOW SHOES		554.75		
		01/25/2012 01/2012 aud v03187 MAILBOXES		25.24		
						9,169.96
	5147.100.000-DB	County Road Mowing Pers Serv				
		01/13/2012 01/2012 budget opening budget		4,000.00		
	5148.100.000-DB	Serv Other Government Pers Serv				
		01/13/2012 01/2012 budget opening budget		29,000.00		

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fund	account	description	last month	debits	credits	this month
072	total	HIGHWAY				51,484.79
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement				
		01/13/2012 01/2012 budget opening budget		104,953.00		
		01/25/2012 01/2012 aud v03161 2012 TOWN OF SWEDEN 30156 CONTRB		104,953.00		104,953.00
	9030.800.000-DB	Social Security				
		01/13/2012 01/2012 budget opening budget		36,000.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		1,424.39		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		1,405.53		2,829.92
	9035.800.000-DB	Medicare				
		01/13/2012 01/2012 budget opening budget		8,400.00		
		01/05/2012 01/2012 vouc PR 1 TO RECORD PR 1 EXPENSES		333.13		
		01/19/2012 01/2012 vouc PR 2 TO RECORD PR 2 EXPENSES		328.71		661.84
	9040.800.000-DB	Workers Compensation				
		01/13/2012 01/2012 budget opening budget		65,500.00		
		01/25/2012 01/2012 aud v04555 WORKERS COMP PREMIUM		72,064.72		72,064.72
	9055.800.000-DB	Disability Insurance				
		01/13/2012 01/2012 budget opening budget		300.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD GUARDIAN DISABILITY		38.64		38.64
	9060.800.000-DB	Hospital & Medical Insurance				
		01/13/2012 01/2012 budget opening budget		92,000.00		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		4,915.81		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM		222.76		
		01/31/2012 01/2012 vouc 0112 TO RECORD EXCELLLUS DEN PREMIUM		3,068.88		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP HSA PREMIUM		4,915.81		
		01/31/2012 01/2012 vouc 0112 TO RECORD MVP GOLD PREMIUM JAN		222.76		
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 FSA		5,400.00		

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fund	account	description	last month	debits	credits	this month
		01/03/2012 01/2012 vouc 0112 TO RECORD 2012 HSA EMPLOYER CON		11,250.00		29,996.02
111	total	EMPLOYEE BENEFITS				210,544.14
	total	expenditures				262,028.93
011	1001.000.000-DB	revenue REAL PROPERTY TAXES & TAX ITEMS Real Property Taxes 01/13/2012 01/2012 budget opening budget 01/24/2012 01/2012 cash 16293 TAX RECEIVER 2012 LEVY		805,188.00	805,188.00	805,188.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS				805,188.00-
021	2300.000.000-DB	INTERGOVERNMENTAL CHARGES Serv Oth Govt 01/13/2012 01/2012 budget opening budget		40,000.00		
	2302.000.000-DB	Serv Other Government County 01/13/2012 01/2012 budget opening budget		175,000.00		
	2304.000.000-DB	Serv Other Government State 01/13/2012 01/2012 budget opening budget		120,000.00		
021	total	INTERGOVERNMENTAL CHARGES				
022	2401.000.000-DB	USE OF MONEY AND PROPERTY Interest and Earnings 01/13/2012 01/2012 budget opening budget		4,800.00		
022	total	USE OF MONEY AND PROPERTY				
025		SALE OF PROPERTY & COMP FOR LOSS				

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fund	account	description	last month	debits	credits	this month
	2650.000.000-DB	Sale of Scrap & Excess Materials				
		01/13/2012 01/2012 budget opening budget		1,000.00		
		01/25/2012 01/2012 cash 16296 SALE OF SCRAP WEITSMAN			262.50	262.50-
	2665.000.000-DB	Sale of Equipment				
		01/13/2012 01/2012 budget opening budget		4,000.00		
025	total	SALE OF PROPERTY & COMP FOR LOSS				262.50-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues				
		01/13/2012 01/2012 budget opening budget		100.00		
026	total	MISCELLANEOUS				
028		STATE AID				
	3501.000.000-DB	Consolidated Highway Aid				
		01/13/2012 01/2012 budget opening budget		40,000.00		
028	total	STATE AID				
	total	revenue				805,450.50-