

General Ledger Report Parameters

Report ID:

Year:	2013	Include Period 13:	No	
Period:	4	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	40,033.01		40,033.01
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		40,033.01	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013	10,832.24		10,832.24
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013		10,832.24	0.00
	VOID FROM A/P CHECK PROCESS	4 AP	58 04/18/2013	195.00		195.00
	FROM A/P CHECK PROCESS	4 AP	59 04/18/2013		195.00	0.00
	SAVING TO CHECKING AB4 - AB 4 TO CHECKING	4 JE	51 04/24/2013	78,901.93		78,901.93
	FROM A/P CHECK PROCESS	4 AP	61 04/24/2013		78,901.93	0.00
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	40,733.42		40,733.42
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		40,733.42	0.00
	APRIL FSA & HANDBOOK FEES - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		218.00	(218.00)
	MVP GOLD PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		1,048.23	(1,266.23)
	MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		6,478.43	(7,744.66)
	TO CHECKING APRIL FSA FEES - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	218.00		(7,526.66)
	TO CHECKING MVP GOLD PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	1,048.23		(6,478.43)
	TO CHECKING MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	6,478.43		0.00
		****	Ending Balance - - - -	178,440.26	178,440.26	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,954,155.78
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		40,033.01	1,914,122.77
	DETAIL GR POSTING	4 GR	19 04/15/2013	16,925.96		1,931,048.73
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013		10,832.24	1,920,216.49
	SAVINGS TO CHECKING AB 4 - AB 4 TO CHECKING	4 JE	51 04/24/2013		78,901.93	1,841,314.56
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		40,733.42	1,800,581.14
	DETAIL GR POSTING	4 GR	20 04/30/2013	108,402.18		1,908,983.32
	TO CHECKING APRIL FSA FEES - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		218.00	1,908,765.32
	TO CHECKING MVP GOLD PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		1,048.23	1,907,717.09
	TO CHECKING MVP HSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		6,478.43	1,901,238.66
	TOWN JUSTICES MARCH FUNDS - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	37,499.00		1,938,737.66
		****	Ending Balance - - - -	162,827.14	178,245.26	1,938,737.66
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
		****	Ending Balance ----	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
	POSTED FROM BUDGET ADJ. 56 - BUD MOD	4 CNTL	365 04/15/2013	1,500.00		2,298,175.00
	APPROVED BY RES 47 4/9/13					2,299,675.00
		****	Ending Balance ----	1,500.00	0.00	2,299,675.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1010.100, A.1110.100,	4 PR	19 04/11/2013	40,033.01		700,890.17
	A.9035.800, A.9030.800, A.7310.100, A.7110.100,					740,923.18
	A.7020.100, A.6772.100, A.5010.100, A.3510.100,					
	A.1622.100, A.1621.100, A.1620.100, A.1420.100,					
	A.1410.100, A.1355.100, A.1330.100, A.1220.100,					
	A.1310.100 -- PR 8 - PAYROLL # 8					
	POSTED FROM CHILD A.1620.400, A.7110.400,	4 AP	56 04/15/2013	10,832.24		751,755.42
	A.5132.400, A.1622.400, A.1621.400, A.5132.400,					
	A.1621.400, A.1620.400, A.8810.400, A.1621.400,					
	A.1622.401, A.5132.400, A.8810.400, A.1620.400,					
	A.1610.400, A.7020.400, A.8810.400, A.5182.400,					
	A.1622.400, A.5132.400, A.7110.400 -- ELECTRIC BILL -					
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.7110.400, A.7110.400,	4 AP	60 04/24/2013	52,136.93		803,892.35
	A.1610.400, A.7110.401, A.7110.401, A.3510.400,					
	A.5010.400, A.3510.400, A.1620.401, A.7310.400,					
	A.1620.401, A.1621.401, A.1622.401, A.7140.400,					
	A.7110.401, A.7110.400, A.7110.400, A.1620.400,					
	A.1621.400, A.7110.400, A.7310.400, A.7020.200,					
	A.1622.400, A.1622.401, A.7110.400, A.5132.400,					
	A.5010.400, A.1621.401, A.7310.400, A.8810.400,					
	A.6772.414, A.1110.400, A.1622.400, A.1010.400,					
	A.7310.400, A.1110.400, A.7110.400, A.3510.400,					
	A.1620.401, A.1621.401, A.1622.401, A.1110.400,					
	A.1620.400, A.1110.400, A.1621.400, A.1622.400,					
	A.3510.400, A.5132.400, A.7310.400, A.7110.400,					
	A.7310.400, A.7310.400, A.7110.400, A.7310.400,					
	A.1410.400, A.1110.400, A.1410.400, A.1660.400,					
	A.5010.400, A.7140.400, A.1110.400, A.1110.400,					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.1680.400, A.7620.400, A.7620.400, A.7310.400, A.7020.400, A.7620.400, A.5132.400, A.1410.400, A.9050.800, A.7310.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.5010.400, A.1410.400, A.1930.400, A.1621.401, A.7110.400, A.7110.400, A.1621.400, A.1622.400, A.1620.400, A.8810.400, A.5132.400, A.7310.400, A.7620.400, A.3510.400, A.7020.400, A.7620.400, A.7310.400, A.1622.401, A.7140.400, A.7620.401, A.6772.414, A.7140.400, A.1610.400, A.7620.400, A.7620.401, A.6772.414, A.8810.400, A.7310.400, A.7310.400, A.1355.400, A.7110.402, A.1670.400, A.5010.400, A.1110.400, A.1621.400, A.7110.400, A.5132.400, A.5132.400, A.5010.400, A.7620.400 -- CONCRETE BLOCKS - BATCH VOUCHER POSTING POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1220.100, A.1310.100, A.1330.100 -- PR 9 - PAYROLL # 9 POSTED FROM CHILD A.1010.400, A.9060.800, A.1220.400, A.9060.800 -- APRIL HANDBOOK FEES - 4/30 JOURNAL ENTRIES	4 PR	20 04/25/2013	40,733.42		844,625.77
		4 JE	52 04/30/2013	7,744.66		852,370.43
		****	Ending Balance - - - -	151,480.26	0.00	852,370.43
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BUDGET ADJ. 56 - BUD MOD APPROVED BY RES 47 4/9/13 POSTED FROM BUDGET ADJ. 56 - BUD MOD APPROVED BY RES 47 4/9/13	4 CNTL	365 04/15/2013		1,500.00	285,000.00
		4 CNTL	366 04/15/2013	1,500.00		286,500.00
		****	Ending Balance - - - -	1,500.00	1,500.00	286,500.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS VOID FROM A/P CHECK PROCESS FROM A/P CHECK PROCESS BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	4 AP	56 04/15/2013		10,832.24	(10,832.24)
		4 AP	57 04/15/2013	10,832.24		0.00
		4 AP	58 04/18/2013		195.00	(195.00)
		4 AP	59 04/18/2013	195.00		0.00
		4 AP	60 04/24/2013		78,901.93	(78,901.93)
		4 AP	61 04/24/2013	78,901.93		0.00

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Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	89,929.17	89,929.17	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
2594	STATE COMPTROLLER - SHARE OF MARCH COURT FUNDS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	23,662.50		23,662.50
2601	VILLAGE TREASURER - SHARE OF MARCH COURT FUNDS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	2,902.50		26,565.00
	SHARE OF MARCHCOURT FUNDS - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	10,934.00		37,499.00
	TOWN JUSTICES MARCH FUNDS - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		37,499.00	0.00
		****	Ending Balance - - - -	37,499.00	37,499.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,030,489.41)
		****	Ending Balance - - - -	0.00	0.00	(1,030,489.41)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,584,675.00)
	POSTED FROM BUDGET ADJ. 56 - BUD MOD APPROVED BY RES 47 4/9/13	4 CNTL	366 04/15/2013		1,500.00	(2,586,175.00)
		****	Ending Balance - - - -	0.00	1,500.00	(2,586,175.00)
Item 0980	REVENUES					
A.0980	REVENUES		Beginning Balance - - - -			(1,625,266.54)
	POSTED FROM CHILD A.2401.000, A.2001.000, A.2026.000, A.2001.000, A.2001.000, A.2012.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2410.000, A.2192.000, A.2190.000, A.2770.000, A.2001.000, A.2001.000, A.2011.000, A.2190.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2011.000, A.2001.000, A.2770.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2011.000, A.2001.000, A.2011.000 -- A2401 - 17138 - DETAIL GR POSTING	4 GR	19 04/15/2013		16,925.96	(1,642,192.50)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND CPR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	200.00		(1,641,992.50)
	POSTED FROM CHILD A.2011.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2011.000,	4 GR	20 04/30/2013		108,402.18	(1,750,394.68)

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Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
	A.2026.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2011.000, A.2011.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2192.000, A.2268.000, A.2001.000, A.2192.000, A.2001.000, A.2701.000, A.2192.000, A.2001.000, A.2011.000, A.2012.000, A.2410.000, A.2026.000, A.2192.000, A.2001.000, A.2011.000 -- A2011 - 17166 - DETAIL GR POSTING POSTED FROM CHILD A.2610.000 -- SHARE OF MARCH COURT FUNDS - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		10,934.00	(1,761,328.68)
		****	Ending Balance - - - -	200.00	136,262.14	(1,761,328.68)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,326,093.00)
		****	Ending Balance - - - -	0.00	0.00	(1,326,093.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
		****	Beginning Balance - - - -			(29,422.41)
		****	Ending Balance - - - -	0.00	0.00	(29,422.41)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
		****	Beginning Balance - - - -			(40.00)
		****	Ending Balance - - - -	0.00	0.00	(40.00)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
	383 A1255 - 17143 - DETAIL GR POSTING	4 GR	19 04/15/2013		35.62	(344.66)
		****	Ending Balance - - - -	0.00	35.62	(344.66)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
	383 A1550 - 17143 - DETAIL GR POSTING	4 GR	19 04/15/2013		130.00	(395.00)
		****	Ending Balance - - - -	0.00	130.00	(395.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
	381 A2001 - 17141 - DETAIL GR POSTING	4 GR	19 04/15/2013		314.00	(67,305.44)
	382 A2001 - 17142 - DETAIL GR POSTING	4 GR	19 04/15/2013		1,786.00	(69,091.44)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
385	A2001 - 17144 - DETAIL GR POSTING	4 GR	19 04/15/2013		567.93	(69,659.37)
386	A2001 - 17145 - DETAIL GR POSTING	4 GR	19 04/15/2013		1,417.00	(71,076.37)
388	A2001 - 17148 - DETAIL GR POSTING	4 GR	19 04/15/2013		297.00	(71,373.37)
389	A2001 - 17149 - DETAIL GR POSTING	4 GR	19 04/15/2013		633.00	(72,006.37)
390	A2001 - 17150 - DETAIL GR POSTING	4 GR	19 04/15/2013		92.01	(72,098.38)
392	A2001 - 17153 - DETAIL GR POSTING	4 GR	19 04/15/2013		1,064.00	(73,162.38)
393	A2001 - 17154 - DETAIL GR POSTING	4 GR	19 04/15/2013		407.95	(73,570.33)
394	A2001 - 17155 - DETAIL GR POSTING	4 GR	19 04/15/2013		356.00	(73,926.33)
395	A2001 - 17156 - DETAIL GR POSTING	4 GR	19 04/15/2013		1,245.50	(75,171.83)
396	A2001 - 17157 - DETAIL GR POSTING	4 GR	19 04/15/2013		551.00	(75,722.83)
397	A2001 - 17158 - DETAIL GR POSTING	4 GR	19 04/15/2013		82.00	(75,804.83)
398	A2001 - 17161 - DETAIL GR POSTING	4 GR	19 04/15/2013		1,276.00	(77,080.83)
402	A2001 - 17165 - DETAIL GR POSTING	4 GR	19 04/15/2013		784.63	(77,865.46)
2542	JAMES BILAK - REFUND BOYS SOCCER - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	70.00		(77,795.46)
2591	LAUREL SEIFERT - REFUND CPR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	60.00		(77,735.46)
2561	LYNNE GARDNER - REFUND DANCE CLASS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	30.00		(77,705.46)
2568	TERRY JOSEPH - REFUND DANCE CLASS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	30.00		(77,675.46)
2584	DEBORAH PATTON - REFUND TOT TUMBLING - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	10.00		(77,665.46)
405	A2001 - 17168 - DETAIL GR POSTING	4 GR	20 04/30/2013		203.00	(77,868.46)
406	A2001 - 17169 - DETAIL GR POSTING	4 GR	20 04/30/2013		1,206.00	(79,074.46)
408	A2001 - 17171 - DETAIL GR POSTING	4 GR	20 04/30/2013		235.00	(79,309.46)
409	A2001 - 17172 - DETAIL GR POSTING	4 GR	20 04/30/2013		561.45	(79,870.91)
410	A2001 - 17173 - DETAIL GR POSTING	4 GR	20 04/30/2013		480.00	(80,350.91)
411	A2001 - 17174 - DETAIL GR POSTING	4 GR	20 04/30/2013		1,058.00	(81,408.91)
413	A2001 - 17177 - DETAIL GR POSTING	4 GR	20 04/30/2013		1,334.00	(82,742.91)
414	A2001 - 17177 - DETAIL GR POSTING	4 GR	20 04/30/2013		612.00	(83,354.91)
417	A2001 - 17180 - DETAIL GR POSTING	4 GR	20 04/30/2013		1,395.00	(84,749.91)
419	A2001 - 17182 - DETAIL GR POSTING	4 GR	20 04/30/2013		1,492.00	(86,241.91)
422	A2001 - 17186 - DETAIL GR POSTING	4 GR	20 04/30/2013		1,288.00	(87,529.91)
426	A2001 - 17190 - DETAIL GR POSTING	4 GR	20 04/30/2013		1,666.40	(89,196.31)
427	A2001 - 17191 - DETAIL GR POSTING	4 GR	20 04/30/2013		902.24	(90,098.55)

			Ending Balance - - - -	200.00	23,307.11	(90,098.55)
Item 2011	SENIOR CENTER PROGRAM FEES					(1,966.43)
			Beginning Balance - - - -			(1,966.43)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
386	A2011 - 17145 - DETAIL GR POSTING	4 GR	19 04/15/2013		150.00	(2,116.43)
388	A2011 - 17148 - DETAIL GR POSTING	4 GR	19 04/15/2013		9.00	(2,125.43)
389	A2011 - 17149 - DETAIL GR POSTING	4 GR	19 04/15/2013		56.00	(2,181.43)
392	A2011 - 17153 - DETAIL GR POSTING	4 GR	19 04/15/2013		53.00	(2,234.43)
396	A2011 - 17157 - DETAIL GR POSTING	4 GR	19 04/15/2013		158.00	(2,392.43)
397	A2011 - 17158 - DETAIL GR POSTING	4 GR	19 04/15/2013		53.00	(2,445.43)
398	A2011 - 17161 - DETAIL GR POSTING	4 GR	19 04/15/2013		139.00	(2,584.43)
403	A2011 - 17166 - DETAIL GR POSTING	4 GR	20 04/30/2013		20.44	(2,604.87)
405	A2011 - 17168 - DETAIL GR POSTING	4 GR	20 04/30/2013		50.00	(2,654.87)
406	A2011 - 17169 - DETAIL GR POSTING	4 GR	20 04/30/2013		69.00	(2,723.87)
408	A2011 - 17171 - DETAIL GR POSTING	4 GR	20 04/30/2013		89.00	(2,812.87)
411	A2011 - 17174 - DETAIL GR POSTING	4 GR	20 04/30/2013		12.00	(2,824.87)
412	A2011 - 17175 - DETAIL GR POSTING	4 GR	20 04/30/2013		106.05	(2,930.92)
413	A2011 - 17177 - DETAIL GR POSTING	4 GR	20 04/30/2013		20.00	(2,950.92)
422	A2011 - 17186 - DETAIL GR POSTING	4 GR	20 04/30/2013		184.00	(3,134.92)
426	A2011 - 17190 - DETAIL GR POSTING	4 GR	20 04/30/2013		42.60	(3,177.52)
		****	Ending Balance - - - -	0.00	1,211.09	(3,177.52)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(123.96)
382	A2012 - 17142 - DETAIL GR POSTING	4 GR	19 04/15/2013		33.00	(156.96)
422	A2012 - 17186 - DETAIL GR POSTING	4 GR	20 04/30/2013		522.00	(678.96)
		****	Ending Balance - - - -	0.00	555.00	(678.96)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance - - - -			(4,305.00)
395	A2025 - 17156 - DETAIL GR POSTING	4 GR	19 04/15/2013		1,000.00	(5,305.00)
408	A2025 - 17171 - DETAIL GR POSTING	4 GR	20 04/30/2013		580.00	(5,885.00)
		****	Ending Balance - - - -	0.00	1,580.00	(5,885.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					(1,460.29)
			Beginning Balance - - - -			
380	A2026 - 17140 - DETAIL GR POSTING	4 GR	19 04/15/2013		500.00	(1,960.29)
388	A2026 - 17148 - DETAIL GR POSTING	4 GR	19 04/15/2013		165.00	(2,125.29)
396	A2026 - 17157 - DETAIL GR POSTING	4 GR	19 04/15/2013		160.00	(2,285.29)
406	A2026 - 17169 - DETAIL GR POSTING	4 GR	20 04/30/2013		115.00	(2,400.29)
413	A2026 - 17177 - DETAIL GR POSTING	4 GR	20 04/30/2013		172.50	(2,572.79)
424	A2026 - 17188 - DETAIL GR POSTING	4 GR	20 04/30/2013		500.00	(3,072.79)
		****	Ending Balance - - - -	0.00	1,612.50	(3,072.79)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					(3,250.00)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(3,250.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETARY LOTS					(525.00)
			Beginning Balance - - - -			
387	A2190 - 17147 - DETAIL GR POSTING	4 GR	19 04/15/2013		525.00	(1,050.00)
401	A2190 - 17164 - DETAIL GR POSTING	4 GR	19 04/15/2013		525.00	(1,575.00)
		****	Ending Balance - - - -	0.00	1,050.00	(1,575.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					(3,537.50)
			Beginning Balance - - - -			
401	A2192 - 17164 - DETAIL GR POSTING	4 GR	19 04/15/2013		450.00	(3,987.50)
404	A2192 - 17167 - DETAIL GR POSTING	4 GR	20 04/30/2013		300.00	(4,287.50)
407	A2192 - 17170 - DETAIL GR POSTING	4 GR	20 04/30/2013		900.00	(5,187.50)
415	A2192 - 17178 - DETAIL GR POSTING	4 GR	20 04/30/2013		750.00	(5,937.50)
418	A2192 - 17181 - DETAIL GR POSTING	4 GR	20 04/30/2013		750.00	(6,687.50)
421	A2192 - 17184 - DETAIL GR POSTING	4 GR	20 04/30/2013		125.00	(6,812.50)
		****	Ending Balance - - - -	0.00	3,275.00	(6,812.50)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(1,208.00)
416	A2268 - 17179 - DETAIL GR POSTING	4 GR	20 04/30/2013		450.50	(1,658.50)
		****	Ending Balance - - - -	0.00	450.50	(1,658.50)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(144,762.00)
		****	Ending Balance - - - -	0.00	0.00	(144,762.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4,622.15)
378	A2401 - 17138 - DETAIL GR POSTING	4 GR	19 04/15/2013		994.67	(5,616.82)
		****	Ending Balance - - - -	0.00	994.67	(5,616.82)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(400.00)
379	A2410 - 17139 - DETAIL GR POSTING	4 GR	19 04/15/2013		150.00	(550.00)
423	A2410 - 17187 - DETAIL GR POSTING	4 GR	20 04/30/2013		150.00	(700.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
		****	Ending Balance - - - -	0.00	300.00	(700.00)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE					
			Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES					
			Beginning Balance - - - -			(58.06)
	383 A2540 - 17143 - DETAIL GR POSTING	4 GR	19 04/15/2013		5.35	(63.41)
		****	Ending Balance - - - -	0.00	5.35	(63.41)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
			Beginning Balance - - - -			(2,070.00)
	383 A2544 - 17143 - DETAIL GR POSTING	4 GR	19 04/15/2013		588.00	(2,658.00)
		****	Ending Balance - - - -	0.00	588.00	(2,658.00)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
			Beginning Balance - - - -			(30,385.00)
	SHARE OF MARCH COURT FUNDS - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		10,934.00	(41,319.00)
		****	Ending Balance - - - -	0.00	10,934.00	(41,319.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Beginning Balance - - - -			(3.50)
		****	Ending Balance - - - -	0.00	0.00	(3.50)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
			Beginning Balance - - - -			(4.25)
	383 A2655 - 17143 - DETAIL GR POSTING	4 GR	19 04/15/2013		6.25	(10.50)
		****	Ending Balance - - - -	0.00	6.25	(10.50)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS					
		****	Ending Balance ----	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					(828.74)
	420 A2701 - 17183 - DETAIL GR POSTING	4 GR	20 04/30/2013		90,061.00	(90,889.74)
		****	Ending Balance ----	0.00	90,061.00	(90,889.74)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS					(1,500.00)
		****	Ending Balance ----	0.00	0.00	(1,500.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					(1,125.77)
	391 A2770 - 17151 - DETAIL GR POSTING	4 GR	19 04/15/2013		111.77	(1,237.54)
	399 A2770 - 17162 - DETAIL GR POSTING	4 GR	19 04/15/2013		54.28	(1,291.82)
		****	Ending Balance ----	0.00	166.05	(1,291.82)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)					0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX					0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID					0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					8,619.55
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	1,309.65		9,929.20
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,309.65		11,238.85
		****	Ending Balance ----	2,619.30	0.00	11,238.85
A.1010.400	TOWN BOARD.CONTRACTUAL					84.00
			Beginning Balance ----			84.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.400	TOWN BOARD.CONTRACTUAL					
2550	REBECCA DONOHUE - REIMBURSE PRESERVATION	4 AP	60 04/24/2013	85.00		169.00
	CONFERENCE - BATCH VOUCHER POSTING					
	APRIL HANDBOOK FEES - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	28.00		197.00
		****	Ending Balance - - - -	113.00	0.00	197.00
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					38,653.49
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	5,556.45		44,209.94
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	5,758.87		49,968.81
		****	Ending Balance - - - -	11,315.32	0.00	49,968.81
A.1110.200	JUSTICES.EQUIPMENT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL					5,019.44
2548	C.O.P. SECURITY INC. - COURT SECURITY - BATCH	4 AP	60 04/24/2013	344.25		5,363.69
2570	VOUCHER POSTING					
	LABELCITY, INC. - LABELS - BATCH VOUCHER	4 AP	60 04/24/2013	137.06		5,500.75
	POSTING					
2567	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	4 AP	60 04/24/2013	119.98		5,620.73
	VOUCHER POSTING					
2617	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	4 AP	60 04/24/2013	59.99		5,680.72
	VOUCHER POSTING					
2558	FRONTIER COMMUNICATIONS - PHONE SERVICE -	4 AP	60 04/24/2013	80.99		5,761.71
	BATCH VOUCHER POSTING					
2552	ELICE DELPLATO - SPANISH INTERPRETER - BATCH	4 AP	60 04/24/2013	156.00		5,917.71
	VOUCHER POSTING					
2571	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER	4 AP	60 04/24/2013	100.00		6,017.71
	POSTING					
2557	EDITH E. FORBES COURT REPORTING SERVICES -	4 AP	60 04/24/2013	100.00		6,117.71
	STENOGRAPHER - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,098.27	0.00	6,117.71
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					6,575.66
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	939.38		7,515.04
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	939.38		8,454.42
		****	Ending Balance - - - -	1,878.76	0.00	8,454.42
A.1220.400	SUPERVISOR.CONTRACTUAL					4,279.78
2585	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR	4 AP	60 04/24/2013	873.57		5,153.35
	7 & 8 - BATCH VOUCHER POSTING					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1220	SUPERVISOR					
A.1220.400	SUPERVISOR.CONTRACTUAL					
	APRIL FSA FEES - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	190.00		5,343.35

			Ending Balance ----	1,063.57	0.00	5,343.35
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	2,968.80		23,741.56
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	2,968.80		26,710.36

			Ending Balance ----	5,937.60	0.00	26,710.36
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
			Beginning Balance ----			1,013.23

			Ending Balance ----	0.00	0.00	1,013.23
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance ----			4,800.00

			Ending Balance ----	0.00	0.00	4,800.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	1,167.55		9,323.76
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,167.55		10,491.31

			Ending Balance ----	2,335.10	0.00	10,491.31
A.1330.400	TAX COLLECTION.CONTRACTUAL					
			Beginning Balance ----			55.00

			Ending Balance ----	0.00	0.00	55.00
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	3,020.20		24,136.66
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	3,020.20		27,156.86

			Ending Balance ----	6,040.40	0.00	27,156.86
A.1355.200	ASSESSMENT.EQUIPMENT					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1355	ASSESSMENT					
A.1355.200	ASSESSMENT.EQUIPMENT					
			Ending Balance - - - -			0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			904.50
2615	TONY EAFFALDANO - PHONE MILEAGE EAFFALDANO - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	55.90		960.40
		****	Ending Balance - - - -	55.90	0.00	960.40
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			16,066.59
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	2,296.49		18,363.08
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	2,296.49		20,659.57
		****	Ending Balance - - - -	4,592.98	0.00	20,659.57
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			2,004.55
2580	NEW YORK ASSOCIATION OF LOCAL GOVERNMENT RECORDS OFFICERS (NYALGRO) - CONFERENCE SWEETING - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	30.00		2,034.55
2567	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1.05		2,035.60
2587	RADISSON HOTEL CORNING - SWEETING CONFERENCE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	398.78		2,434.38
2566	INTERNATIONAL INSTITUTE OF - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	145.00		2,579.38
		****	Ending Balance - - - -	574.83	0.00	2,579.38
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			6,555.78
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	936.54		7,492.32
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	936.54		8,428.86
		****	Ending Balance - - - -	1,873.08	0.00	8,428.86
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			3,103.30
		****	Ending Balance - - - -	0.00	0.00	3,103.30
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					366.79
			Beginning Balance - - - -			366.79
2494	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	86.25		453.04
2508	HANES SUPPLY, INC. - SAFETY GLASSES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	73.69		526.73
2607	WESTSIDE NEWS INC - SEASONAL LABOR AD - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	80.00		606.73
		****	Ending Balance - - - -	239.94	0.00	606.73
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
			Beginning Balance - - - -			2,822.64
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	541.89		3,364.53
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	465.91		3,830.44
		****	Ending Balance - - - -	1,007.80	0.00	3,830.44
A.1620.400	BUILDINGS.CONTRACTUAL					6,341.67
			Beginning Balance - - - -			6,341.67
2491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	602.49		6,944.16
2490	ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	643.62		7,587.78
2493	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	226.78		7,814.56
2558	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	353.53		8,168.09
2596	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	78.62		8,246.71
2543	BOARD OF WATER COMMISSIONERS - WATER BILL -	4 AP	60 04/24/2013	75.07		8,321.78

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 1620	BUILDINGS						
A.1620.400	BUILDINGS.CONTRACTUAL						
	BATCH VOUCHER POSTING						
		****	Ending Balance - - - -	1,980.11	0.00		
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			8,321.78	
						3,163.38	
2535	ABC PROFESSIONAL CLEANING SERVIC - CARPET CLEANING - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	685.00		3,848.38	
2555	THEODORE A. FIORITO, JR. - EXTINGUISHER INSPECTION - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	141.00		3,989.38	
2537	AIRCON HVAC, LTD - HVAC MAINTENANCE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	220.50		4,209.88	
2583	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	44.00		4,253.88	
		****	Ending Balance - - - -	1,090.50	0.00		4,253.88
Item 1621	SWEDEN CENTER						
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			9,841.21	
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	1,788.07		11,629.28	
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,610.65		13,239.93	
		****	Ending Balance - - - -	3,398.72	0.00		13,239.93
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00		0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			6,634.30	
2491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	774.57		7,408.87	
2490	ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	692.23		8,101.10	
2493	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	242.62		8,343.72	
2619	NATIONAL PEN CO, LLC - LED FLASHLIGHTS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	162.20		8,505.92	
2558	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	222.83		8,728.75	
2596	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	172.81		8,901.56	
2543	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	145.50		9,047.06	
		****	Ending Balance - - - -	2,412.76	0.00		9,047.06
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			1,279.95	
2555	THEODORE A. FIORITO, JR. - EXTINGUISHER	4 AP	60 04/24/2013	266.00		1,545.95	

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1621	SWEDEN CENTER						
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
	INSPECTION - BATCH VOUCHER POSTING						
2537	AIRCON HVAC, LTD - HVAC MAINTENANCE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	220.50		1,766.45	
2583	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	44.00		1,810.45	
2590	SCHINDLER ELEVATOR CORP - QRTLTY ELEVATOR INSP - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	233.43		2,043.88	
2547	CHASE CARD SERVICES - WATER HEATER - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	521.40		2,565.28	
		****	Ending Balance - - - -	1,285.33	0.00	2,565.28	
Item 1622	COMMUNITY CENTER						
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	2,049.57		14,559.32	
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,764.85		16,324.17	
		****	Ending Balance - - - -	3,814.42	0.00	16,324.17	
A.1622.200	COMMUNITY CENTER.EQUIPMENT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
			Beginning Balance - - - -			11,263.14	
2491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	1,687.11		12,950.25	
2489	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	101.61		13,051.86	
2549	DIRECTV LLC - DIRECT TV - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	55.00		13,106.86	
2558	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	300.83		13,407.69	
2596	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	197.09		13,604.78	
2547	CHASE CARD SERVICES - TABLES, CHAIR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	534.47		14,139.25	
		****	Ending Balance - - - -	2,876.11	0.00	14,139.25	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
			Beginning Balance - - - -			4,403.79	
2493	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	785.66		5,189.45	
2556	THEODORE A. FIORITO, JR. - EXTINGUISHER INSPECTION - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	161.00		5,350.45	
2537	AIRCON HVAC, LTD - HVAC MAINTENANCE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	658.50		6,008.95	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 1622	COMMUNITY CENTER						
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
2547	CHASE CARD SERVICES - LIGHTS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	55.96		6,064.91	
2583	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	54.00		6,118.91	
2603	WALMART COMMUNITY - SWIFFER - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	8.47		6,127.38	
		****	Ending Balance - - - -	1,723.59	0.00	6,127.38	
Item 1660	CENTRAL STOREROOM						
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						
2567	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	25.98		124.69	
		****	Ending Balance - - - -	25.98	0.00	124.69	
Item 1661	SR CENTER						
A.1661.400	SR CENTER.OFFICE SUPPLIES						
		****	Beginning Balance - - - -			279.93	
		****	Ending Balance - - - -	0.00	0.00	279.93	
Item 1662	COMMUNITY CENTER						
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						
		****	Beginning Balance - - - -			710.60	
		****	Ending Balance - - - -	0.00	0.00	710.60	
Item 1670	CENTRAL PRINTING AND MAILING						
A.1670.400	CENTRAL PRINTING AND MAILING						
2617	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	55.95		6,741.55	
		****	Ending Balance - - - -	55.95	0.00	6,741.55	
Item 1680	CENTRAL DATA PROCESSING						
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL						
2572	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	462.50		4,267.50	
		****	Ending Balance - - - -	462.50	0.00	4,267.50	
Item 1910	UNALLOCATED INSURANCE						
A.1910.400	UNALLOCATED INSURANCE						
		****	Beginning Balance - - - -			75,321.11	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
		****	Ending Balance ----	0.00	0.00	75,321.11
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
		****	Beginning Balance ----			1,100.00
		****	Ending Balance ----	0.00	0.00	1,100.00
Item 1930	JUDGMENTS & CLAIMS					
A.1930.400	JUDGMENTS & CLAIMS					
		****	Beginning Balance ----			0.00
2589	SANTIAGO BURGER ANNECHINO LLP - SPADE SETTLEMENT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	10,000.00		10,000.00
		****	Ending Balance ----	10,000.00	0.00	10,000.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Beginning Balance ----			2,230.41
		****	Ending Balance ----	0.00	0.00	2,230.41
Item 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
		****	Beginning Balance ----			6,497.78
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	893.48		7,391.26
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	946.77		8,338.03
		****	Ending Balance ----	1,840.25	0.00	8,338.03
A.3510.200	CONTROL OF DOGS.EQUIPMENT					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
		****	Beginning Balance ----			304.04
2532	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	18.30		322.34
2529	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	24.99		347.33
2598	USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	3.90		351.23

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Fund A	GENERAL FUND					
Type E	Expense					
Item 3510	CONTROL OF DOGS					
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
2558	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	33.43		384.66
2554	FINGER LAKES OCCUPATIONAL HEALTH - RABIES BOOSTER P BEAUMONT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	275.00		659.66
		****	Ending Balance - - - -	355.62	0.00	659.66
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	4,530.67		36,193.01
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	4,530.67		40,723.68
		****	Ending Balance - - - -	9,061.34	0.00	40,723.68
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL					
			Beginning Balance - - - -			936.56
2532	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	70.75		1,007.31
2547	CHASE CARD SERVICES - CONFERENCE PERRINE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	100.00		1,107.31
2623	WEST PAYMENT CENTER - HIGHWAY RULES UPDATE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	46.14		1,153.45
2567	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	75.97		1,229.42
2617	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	24.99		1,254.41
2586	PUBLIC SAFETY COMMUNICATIONS - PAGER INGRAHAM - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	21.00		1,275.41
		****	Ending Balance - - - -	338.85	0.00	1,275.41
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
			Beginning Balance - - - -			13,690.46
2491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	931.42		14,621.88
2490	ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	1,037.96		15,659.84
2493	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	325.71		15,985.55
2489	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	124.72		16,110.27
2547	CHASE CARD SERVICES - BLDG SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	46.30		16,156.57

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Fund A	GENERAL FUND					
Type E	Expense					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
2578	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	29.65		16,186.22
2621	REGIONAL DISTRIBUTORS, INC. - HANDTOWELS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	82.21		16,268.43
2622	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	85.60		16,354.03
2558	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	122.56		16,476.59
2596	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	81.46		16,558.05
		****	Ending Balance - - - -	2,867.59	0.00	16,558.05
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			6,894.53
2492	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	1,591.06		8,485.59
		****	Ending Balance - - - -	1,591.06	0.00	8,485.59
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
			Beginning Balance - - - -			12,844.83
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	1,788.57		14,633.40
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,797.53		16,430.93
		****	Ending Balance - - - -	3,586.10	0.00	16,430.93
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
			Beginning Balance - - - -			1,804.76
2611	RICKI DEBAUN - DEBAUN MILEAGE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	70.64		1,875.40
2604	WEGMANS FOOD MARKETS INC - SEN CTR PARTY SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	23.17		1,898.57
2547	CHASE CARD SERVICES - SPRING EVENT SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	111.77		2,010.34
		****	Ending Balance - - - -	205.58	0.00	2,010.34
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
			Beginning Balance - - - -			47,634.82
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	6,821.69		54,456.51
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	6,361.31		60,817.82
		****	Ending Balance - - - -	13,183.00	0.00	60,817.82
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Beginning Balance - - - -			5,834.42
2546	CDW GOVERNMENT INC - LAPTOP WARRANTY - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	116.17		5,950.59
		****	Ending Balance - - - -	116.17	0.00	5,950.59

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Ending Balance - - - -			5,950.59
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			5,969.00
2494	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	12.14		5,981.14
2599	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	58.80		6,039.94
2575	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,033.60		7,073.54
		****	Ending Balance - - - -	1,104.54	0.00	7,073.54
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			2,159.83
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	369.40		2,529.23
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	316.41		2,845.64
		****	Ending Balance - - - -	685.81	0.00	2,845.64
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			5,165.51
2491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	238.75		5,404.26
2489	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	592.46		5,996.72
2560	G&G FITNESS-SERVICE - BATTERS CAGE MATS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,586.80		7,583.52
2540	BATAVIA TURF, LLC - CLAY, MOUND BRICKS CONDITIONER - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,969.08		9,552.60
2499	DOLOMITE PRODUCTS CO INC - CONCRETE BLOCKS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,395.00		10,947.60
2592	THE SHERWIN WILLIAMS CO. - FIELD PAINT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	89.20		11,036.80
2593	THE SHERWIN WILLIAMS CO. - FIELD PAINT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	61.51		11,098.31
2620	PIONEER MANUFACTURING COMPANY INC. - FIELD PAINT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	789.00		11,887.31

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.400	PARK.CONTRACTUAL					
2505	FLEETPRIDE, INC. - FILTERS, BATTERY - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	36.81		11,924.12
2547	CHASE CARD SERVICES - GATES, POSTS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	272.70		12,196.82
2541	BATAVIA TURF, LLC - NATURAL SAND BALL FIELDS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	2,267.34		14,464.16
2544	BILL BONTER - PARK BARRELS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	40.00		14,504.16
2564	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	483.82		14,987.98
2553	DYNAMOLE OF ROCHESTER, LLC - TANK PUMP OUT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	200.00		15,187.98
		****	Ending Balance - - - -	10,022.47	0.00	15,187.98
A.7110.401	PARK.EQUIPMENT REPAIRS					1,093.63
2539	ATTICA AUTO SUPPLY, INC. - MOWER GREASE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	37.89		1,131.52
2517	MTE INC - PARK MOWER REPAIR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,822.06		2,953.58
2516	MTE INC - REPAIRS PARK MOWER - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	936.47		3,890.05
		****	Ending Balance - - - -	2,796.42	0.00	3,890.05
A.7110.402	PARK.FUEL					3,310.68
2616	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION STAND PARK - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	439.54		3,750.22
		****	Ending Balance - - - -	439.54	0.00	3,750.22
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER					4,674.50
2605	WESTSIDE NEWS INC - ADS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,030.63		5,705.13
2538	ARLENE'S COSTUMES - EASTER BUNNY COSTUME RENTAL - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	67.00		5,772.13
2603	WALMART COMMUNITY - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	534.30		6,306.43
2569	JOE KINCAID - MILEAGE KINCAID - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	20.44		6,326.87
		****	Ending Balance - - - -	1,652.37	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.400	RECREATION/COMMUNITY CENTER					
			Ending Balance - - - -			6,326.87
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00
		****		0.00	0.00	0.00
A.7150.400	PARK CONCESSIONS					0.00
			Beginning Balance - - - -			0.00
		****		0.00	0.00	0.00
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					6,509.44
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	315.38		6,824.82
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,157.94		7,982.76
		****		1,473.32	0.00	7,982.76
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					8,424.97
			Beginning Balance - - - -			8,424.97
2559	LYNN FULMORE - BABYSITTING TRAINING INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	180.00		8,604.97
2613	BSN SPORTS - BASEBALL EQUIPMENT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,573.99		10,178.96
2597	WILLIAM I. RIDDELL - FLAG FOOTBALL JERSEYS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	168.00		10,346.96
2614	MEGAN DEMARCO - INTERNSHIP STIPEND - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	300.00		10,646.96
2536	ADS ENTERPRISE DOMINO'S PIZZA - PIZZA - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	182.25		10,829.21
2545	AMANDA BRADLEY - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	640.00		11,469.21
2562	SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	436.33		11,905.54
2565	EILEEN HUSS - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	145.44		12,050.98
2563	SARAH HARRADINE - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	43.51		12,094.49
2582	ORIENTAL TRADING COMPANY INC - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	50.48		12,144.97
2547	CHASE CARD SERVICES - SOCCER GOALS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	48.13		12,193.10
2603	WALMART COMMUNITY - SUPPLIES YOUTH	4 AP	60 04/24/2013	92.12		12,285.22

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type E	Expense					
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
	PROGRAMS - BATCH VOUCHER POSTING					
2574	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	440.32		12,725.54
2551	DPD SPORTS ENTERPRISES, INC. - TRAVEL BBALL FEES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	4,601.00		17,326.54
		****	Ending Balance - - - -	8,901.57	0.00	17,326.54
Item 7550	CELEBRATIONS					
A.7550.400	CELEBRATIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			3,947.99
2573	TODD LONGSTRETH - ADULT TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	187.50		4,135.49
2624	USSSA NYS DISTRICT 5 - ADULT UMPIRE FEES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	870.00		5,005.49
2600	USSSA NYS DISTRICT 5 - BBALL REFEREES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,160.00		6,165.49
2574	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	268.93		6,434.42
2597	WILLIAM I. RIDDELL - VOLLEYBALL ADULT BBALL POLOS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,074.75		7,509.17
2609	CHRISTINE YAEGER - WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	98.00		7,607.17
2577	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	714.00		8,321.17
		****	Ending Balance - - - -	4,373.18	0.00	8,321.17
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			1,038.07
2604	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	47.66		1,085.73
2610	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	130.00		1,215.73
		****	Ending Balance - - - -	177.66	0.00	1,215.73
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8160	REFUSE AND GARBAGE					

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Account Table:

Alt. Sort Table:

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Fund A	GENERAL FUND						
Type E	Expense						
Item 8160	REFUSE AND GARBAGE						
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 8810	CEMETERY						
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			438.00	
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	636.88		1,074.88	
		****	Ending Balance - - - -	636.88	0.00	1,074.88	
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			1,470.40	
2491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	69.12		1,539.52	
2493	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	51.08		1,590.60	
2489	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	14.88		1,605.48	
2547	CHASE CARD SERVICES - CONCRETE CEMETERY - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	163.94		1,769.42	
2612	BROCKPORT AREA VETS CLUB - FLAGS FOR CEMETERY - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	120.00		1,889.42	
2596	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	7.94		1,897.36	
		****	Ending Balance - - - -	426.96	0.00	1,897.36	
Item 9010	STATE RETIREMENT						
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			131,439.00	
		****	Ending Balance - - - -	0.00	0.00	131,439.00	
Item 9030	SOCIAL SECURITY						
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			15,084.92	
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	2,220.04		17,304.96	
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	2,226.35		19,531.31	
		****	Ending Balance - - - -	4,446.39	0.00	19,531.31	
Item 9035	MEDICARE						

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9035	MEDICARE					
A.9035.800	MEDICARE		Beginning Balance - - - -			3,527.78
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	519.19		4,046.97
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	520.67		4,567.64
		****	Ending Balance - - - -	1,039.86	0.00	4,567.64
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			16,010.56
		****	Ending Balance - - - -	0.00	0.00	16,010.56
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			1,415.00
2581	N Y S UNEMPLOYMENT INSURANCE - WADE	4 AP	60 04/24/2013	2,759.25		4,174.25
	UNEMPLOYMENT - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	2,759.25	0.00	4,174.25
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			168.00
		****	Ending Balance - - - -	0.00	0.00	168.00
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			64,300.07
	MVP GOLD PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	1,048.23		65,348.30
	MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	6,478.43		71,826.73
		****	Ending Balance - - - -	7,526.66	0.00	71,826.73
Item 9710	BAN					
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	3,744.07		3,744.07
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		3,744.07	0.00
	SAVINGS TO CHECKING AB 4 - AB 4 TO CHECKING	4 JE	51 04/24/2013	7,698.60		7,698.60
	FROM A/P CHECK PROCESS	4 AP	61 04/24/2013		7,698.60	0.00
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	3,745.41		3,745.41
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		3,745.41	0.00
	MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		802.09	(802.09)
	TO CHECKING MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	802.09		0.00
		****	Ending Balance - - - -	15,990.17	15,990.17	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			997,196.78
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		3,744.07	993,452.71
	DETAIL GR POSTING	4 GR	19 04/15/2013	12,106.70		1,005,559.41
	SAVINGS TO CHECKING AB4 - AB 4 TO CHECKING	4 JE	51 04/24/2013		7,698.60	997,860.81
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		3,745.41	994,115.40
	DETAIL GR POSTING	4 GR	20 04/30/2013	24,856.11		1,018,971.51
	TO CHECKING MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		802.09	1,018,169.42
		****	Ending Balance - - - -	36,962.81	15,990.17	1,018,169.42
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			414,900.00
		****	Ending Balance - - - -	0.00	0.00	414,900.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
			Beginning Balance - - - -			200,755.48

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Fund B	GENERAL PART TOWN						
Type A	Asset						
Item 0522	EXPENDITURES						
B.0522	EXPENDITURES						
	POSTED FROM CHILD B.9030.800, B.9035.800, B.1420.100, B.8020.100, B.3620.100 -- PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	3,744.07		204,499.55	
	POSTED FROM CHILD B.3620.401, B.3620.401, B.1440.400, B.8020.400, B.4010.400, B.3310.400, B.3620.400, B.8010.400, B.8020.400, B.8020.400, B.3620.400, B.8010.400 -- MILEAGE SANFORD - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	7,698.60		212,198.15	
	POSTED FROM CHILD B.8020.100, B.1420.100, B.3620.100, B.9030.800, B.9035.800 -- PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	3,745.41		215,943.56	
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	802.09		216,745.65	
		****	Ending Balance - - - -	15,990.17	0.00	216,745.65	
Item 0599	APPROPRIATED FUND BALANCE						
B.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			528,286.00	
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	357 04/15/2013	9,100.00		537,386.00	
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	358 04/15/2013		647.00	536,739.00	
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	359 04/15/2013	647.00		537,386.00	
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	360 04/15/2013		9,000.00	528,386.00	
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	361 04/15/2013	9,000.00		537,386.00	
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	362 04/15/2013		4,000.00	533,386.00	
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	363 04/15/2013	4,000.00		537,386.00	
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	364 04/15/2013		9,100.00	528,286.00	
		****	Ending Balance - - - -	22,747.00	22,747.00	528,286.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
B.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	4 AP	60 04/24/2013		7,698.60	(7,698.60)	
	FROM A/P CHECK PROCESS	4 AP	61 04/24/2013	7,698.60		0.00	
		****	Ending Balance - - - -	7,698.60	7,698.60	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						

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Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(998,690.51)
		****	Ending Balance - - - -	0.00	0.00	(998,690.51)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(943,186.00)
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	357 04/15/2013		9,100.00	(952,286.00)
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	358 04/15/2013	647.00		(951,639.00)
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	359 04/15/2013		647.00	(952,286.00)
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	360 04/15/2013	9,000.00		(943,286.00)
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	361 04/15/2013		9,000.00	(952,286.00)
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	362 04/15/2013	4,000.00		(948,286.00)
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	363 04/15/2013		4,000.00	(952,286.00)
	POSTED FROM BUDGET ADJ. 55 - BUD MOD APPROVED BY RES 47 ON 4/9/13	4 CNTL	364 04/15/2013	9,100.00		(943,186.00)
		****	Ending Balance - - - -	22,747.00	22,747.00	(943,186.00)
Item 0980	REVENUES					
B.0980	REVENUES		Beginning Balance - - - -			(199,261.75)
	POSTED FROM CHILD B.2590.000, B.2115.000, B.2110.000 -- B2590 - 17143 - DETAIL GR POSTING	4 GR	19 04/15/2013		12,106.70	(211,368.45)
	POSTED FROM CHILD B.2770.000 -- B2770 - 17189 - DETAIL GR POSTING	4 GR	20 04/30/2013		24,856.11	(236,224.56)
		****	Ending Balance - - - -	0.00	36,962.81	(236,224.56)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(114,687.43)
		****	Ending Balance - - - -	0.00	0.00	(114,687.43)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES		Beginning Balance - - - -			(77,047.83)
		****	Ending Balance - - - -	0.00	0.00	(77,047.83)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					

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Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2110	ZONING FEES					
B.2110	ZONING FEES		Beginning Balance - - - -			0.00
384	B2110 - 17143 - DETAIL GR POSTING	4 GR	19 04/15/2013		6,009.00	(6,009.00)
		****	Ending Balance - - - -	0.00	6,009.00	(6,009.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(2,790.00)
384	B2115 - 17143 - DETAIL GR POSTING	4 GR	19 04/15/2013		3,523.00	(6,313.00)
		****	Ending Balance - - - -	0.00	3,523.00	(6,313.00)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(453.26)
		****	Ending Balance - - - -	0.00	0.00	(453.26)
Item 2545	LICENSES					
B.2545	OTHER PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(2,283.23)
384	B2590 - 17143 - DETAIL GR POSTING	4 GR	19 04/15/2013		2,574.70	(4,857.93)
		****	Ending Balance - - - -	0.00	2,574.70	(4,857.93)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type R	Revenue						
Item 2655	MINOR SALES						
B.2655	MINOR SALES (ENGINEER REZONE)						
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 2770	MISCELLANEOUS REVENUES						
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00	
425	B2770 - 17189 - DETAIL GR POSTING	4 GR	20 04/30/2013		24,856.11	(24,856.11)	
		****	Ending Balance - - - -	0.00	24,856.11	(24,856.11)	
Type E	Expense						
Item 1420	ATTORNEY						
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			923.08	
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	461.54		1,384.62	
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	461.54		1,846.16	
		****	Ending Balance - - - -	923.08	0.00	1,846.16	
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			6,356.25	
		****	Ending Balance - - - -	0.00	0.00	6,356.25	
Item 1440	ENGINEER						
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			452.40	
		****	Ending Balance - - - -	0.00	0.00	452.40	
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			13,966.00	
2576	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	966.00		14,932.00	
		****	Ending Balance - - - -	966.00	0.00	14,932.00	
Item 1610	BUILDINGS & GROUNDS						
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			2,135.20	
		****	Ending Balance - - - -	0.00	0.00	2,135.20	
Item 1990	CONTINGENT ACCOUNT						
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 3310	TRAFFIC CONTROL						
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			1,044.00	
2518	NEWMAN TRAFFIC SIGNS - STREET SIGNS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,396.58		2,440.58	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	1,396.58	0.00	2,440.58
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			10,582.95
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	1,713.09		12,296.04
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,602.30		13,898.34
		****	Ending Balance - - - -	3,315.39	0.00	13,898.34
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			1,231.48
	2595 DAVID STRABEL - BILL GRAYS REVIEW - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	192.00		1,423.48
	2608 WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	69.60		1,493.08
		****	Ending Balance - - - -	261.60	0.00	1,493.08
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			431.00
	2588 CHARLES W SANFORD - MILEAGE SANFORD - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	99.84		530.84
	2586 PUBLIC SAFETY COMMUNICATIONS - PAGER SANFORD - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	21.00		551.84
		****	Ending Balance - - - -	120.84	0.00	551.84
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			205.00
	2511 LAKESIDE MEMORIAL HOSPITAL LHS OCCUPATIONAL HEALTH - DRUG SCREENS DUNHAM MOORE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	120.00		325.00
		****	Ending Balance - - - -	120.00	0.00	325.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					133,121.00
		****	Ending Balance - - - -	0.00	0.00	133,121.00
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7520	HISTORICAL PROPERTY					
B.7520.400	HISTORICAL PROPERTY					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL					26.39
2606	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	73.71		100.10
2602	MICHAEL WAEGHE - REFUND ZONING APPLICATION - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	4,000.00		4,100.10
		****	Ending Balance - - - -	4,073.71	0.00	4,100.10
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE					9,419.25
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	1,316.24		10,735.49
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,428.26		12,163.75
		****	Ending Balance - - - -	2,744.50	0.00	12,163.75
B.8020.400	PLANNING.CONTRACTUAL					2,405.07
2576	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	703.60		3,108.67
2606	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	53.69		3,162.36
2617	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	2.58		3,164.94
		****	Ending Balance - - - -	759.87	0.00	3,164.94
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT		Beginning Balance ----			7,041.00
		****	Ending Balance ----	0.00	0.00	7,041.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY		Beginning Balance ----			1,246.90
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	205.21		1,452.11
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	205.30		1,657.41
		****	Ending Balance ----	410.51	0.00	1,657.41
Item 9035	MEDICARE					
B.9035.800	MEDICARE		Beginning Balance ----			291.57
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	47.99		339.56
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	48.01		387.57
		****	Ending Balance ----	96.00	0.00	387.57
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION		Beginning Balance ----			4,104.00
		****	Ending Balance ----	0.00	0.00	4,104.00
Item 9050	UNEMPLOYMENT INSURANCE					
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE		Beginning Balance ----			14.10
		****	Ending Balance ----	0.00	0.00	14.10
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			5,758.84

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	802.09		6,560.93
		****	Ending Balance - - - -	802.09	0.00	6,560.93
Item 9710	BAN					
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
B.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	23,502.79		23,502.79
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		23,502.79	0.00
	SAVINGS TO CHECKING AB 4 - AB 4 TO CHECKING	4 JE	51 04/24/2013	15,512.31		15,512.31
	FROM A/P CHECK PROCESS	4 AP	61 04/24/2013		15,512.31	0.00
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	23,791.37		23,791.37
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		23,791.37	0.00
	MVP GOLD PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		222.76	(222.76)
	MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		5,306.13	(5,528.89)
	TO CHECKING MVP GOLD PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	222.76		(5,306.13)
	TO CHECKING MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	5,306.13		0.00
		****	Ending Balance - - - -	68,335.36	68,335.36	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			718,008.14
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		23,502.79	694,505.35
	DETAIL GR POSTING	4 GR	19 04/15/2013	1,647.32		696,152.67
	SAVINGS TO CHECKING AB4 - AB 4 TO CHECKING	4 JE	51 04/24/2013		15,512.31	680,640.36

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		23,791.37	656,848.99
	TO CHECKING MVP GOLD PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		222.76	656,626.23
	TO CHECKING MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		5,306.13	651,320.10
		****	Ending Balance - - - -	1,647.32	68,335.36	651,320.10
Item 0440	DUE FROM OTHER GOVERNMENTS					
DB.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			8,556.27
		****	Ending Balance - - - -	0.00	0.00	8,556.27
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,214,749.00
		****	Ending Balance - - - -	0.00	0.00	1,214,749.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.5130.100, DB.5110.100, DB.5146.100, DB.5142.100, DB.9030.800, DB.5140.100, DB.9035.800, DB.5144.100 -- PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	23,502.79		573,113.51
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.402, DB.5130.402, DB.5130.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5142.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.200, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5146.400, DB.5144.400 -- COUPLINGS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	15,512.31		588,625.82
	POSTED FROM CHILD DB.5142.100, DB.9030.800, DB.5110.100, DB.5146.100, DB.5140.100, DB.5130.100, DB.5144.100, DB.9035.800 -- PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	23,791.37		612,417.19
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	5,528.89		617,946.08
		****	Ending Balance - - - -	68,335.36	0.00	617,946.08
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			266,065.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type A Item 0599 DB.0599	HIGHWAY PART TOWN Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	266,065.00
Type L Item 0600 DB.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			(8,556.27)
	BATCH VOUCHER POSTING	4 AP	60 04/24/2013		15,512.31	(24,068.58)
	FROM A/P CHECK PROCESS	4 AP	61 04/24/2013	15,512.31		(8,556.27)
		****	Ending Balance ----	15,512.31	15,512.31	(8,556.27)
Type F Item 0902 DB.0902	Fund Balance FUND BALANCE, HIGHWAY PROJECTS FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
Item 0909 DB.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(181,818.91)
		****	Ending Balance ----	0.00	0.00	(181,818.91)
Item 0960 DB.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(1,480,814.00)
		****	Ending Balance ----	0.00	0.00	(1,480,814.00)
Item 0980 DB.0980	REVENUES REVENUES		Beginning Balance ----			(1,080,108.76)
	POSTED FROM CHILD DB.2650.000 -- DB2650 - 17163 - DETAIL GR POSTING	4 GR	19 04/15/2013		1,647.32	(1,081,756.08)
		****	Ending Balance ----	0.00	1,647.32	(1,081,756.08)
Type R Item 1001 DB.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(822,649.00)
		****	Ending Balance ----	0.00	0.00	(822,649.00)
Item 2300 DB.2300	TRANSPORTATION SERVICES, OTHER GOVTS. SERVICES, OTHER GOVTS		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type R Item 2300 DB.2300	HIGHWAY PART TOWN Revenue TRANSPORTATION SERVICES, OTHER GOVTS. SERVICES, OTHER GOVTS	****	Ending Balance - - - -	0.00	0.00	0.00
Item 2302 DB.2302	SERVICES, OTHER GOVT COUNTY SERVICES, OTHER GOVT COUNTY	****	Beginning Balance - - - -			(175,250.95)
		****	Ending Balance - - - -	0.00	0.00	(175,250.95)
Item 2304 DB.2304	SERVICES, OTHER GOVT STATE SERVICES, OTHER GOVT STATE	****	Beginning Balance - - - -			(81,931.31)
		****	Ending Balance - - - -	0.00	0.00	(81,931.31)
Item 2401 DB.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(277.50)
		****	Ending Balance - - - -	0.00	0.00	(277.50)
Item 2590 DB.2590	PERMITS CULVERT PERMITS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2650 DB.2650	SALE OF SCRAP/EXCESS EQUIP SALE OF SCRAP & EXCESS MATERIALS 400 DB2650 - 17163 - DETAIL GR POSTING	4 GR	19 04/15/2013		1,647.32	(1,647.32)
		****	Ending Balance - - - -	0.00	1,647.32	(1,647.32)
Item 2665 DB.2665	SALES OF EQUIPMENT SALES OF EQUIPMENT	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2680 DB.2680	INSURANCE RECOVERIES INSURANCE RECOVERIES	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770 DB.2770	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUES	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			14,865.62
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	2,289.77		17,155.39
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	13,248.50		30,403.89
		****	Ending Balance - - - -	15,538.27	0.00	30,403.89
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			870.01
2547	CHASE CARD SERVICES - BADER WAY LIGHTS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	13.87		883.88
2530	VP SUPPLY CORPORATION - HEAT SHRINK KIT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	115.00		998.88
2512	MAYNARD'S ELECTRIC - LIGHT ENCLOSURE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	65.14		1,064.02
		****	Ending Balance - - - -	194.01	0.00	1,064.02
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			13,583.87
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	1,855.76		15,439.63
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,867.25		17,306.88

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
		****	Ending Balance - - - -	3,723.01	0.00	17,306.88
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
2510	LAKELAND EQUIPMENT CORP. - POWER SWEEP STIHL - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	535.45		535.45
		****	Ending Balance - - - -	535.45	0.00	535.45
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			16,650.04
2521	PRO REBUILDER INC. - ALTERNATOR - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	200.00		16,850.04
2528	TRACEY ROAD EQUIPMENT - BATTERY BOX TRUCK 8 - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	288.55		17,138.59
2506	GEORGE & SWEDE SALES & SERVICE INC. - BEARINGS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	153.17		17,291.76
2529	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - CHAINSAW PARTS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	29.97		17,321.73
2513	MILTON CAT - COUPLINGS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	45.07		17,366.80
2498	CYLINDER SERVICES, INC. - CYLINDER ROLLER REPAIRS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	510.11		17,876.91
2533	WEHNER MOWER INC - DRIVE SHAFT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	90.80		17,967.71
2502	FALL LINE CORP. - DRUM SCRAPER - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	428.81		18,396.52
2525	SHARE CORPORATION - EVAPO KLEEN - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	242.63		18,639.15
2504	FLEETPRIDE, INC. - FILTER BRACKET - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	40.38		18,679.53
2505	FLEETPRIDE, INC. - FILTERS, BATTERY - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	706.33		19,385.86
2519	NICHOLS SERVICE - INSPECTION 32 - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	10.00		19,395.86
2520	NICHOLS SERVICE - INSPECTIONS TRUCKS 46 15 - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	47.00		19,442.86
2503	FASTENAL COMPANY - PARTS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	10.88		19,453.74
2531	VANTAGE EQUIPMENT LLC - PARTS ROLLER - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	402.37		19,856.11
2501	EMPIRE RADIATOR SERVICE - RADIATOR TRUCK 32 - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	253.00		20,109.11
2527	TENCO U.S.A. INC - RETRO CABLE TRUCK 10 - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	660.00		20,769.11
2497	MICHAEL P. CONNOR - TIRE TRUCK 9 - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	115.00		20,884.11

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
2509	HURTUBISE TIRE, INC. - TIRES TRUCK 9 - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,696.56		22,580.67
2515	MONROE TRACTOR & IMPLEMENT CO INC - TUBE TRUCK 28 - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	65.24		22,645.91
2514	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	900.39		23,546.30
2579	NIAGARA FRONTIER EQUIPMENT SALES, INC. - YOKE SPRING - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	66.29		23,612.59
		****	Ending Balance - - - -	6,962.55	0.00	23,612.59
DB.5130.401	MACHINERY.CONTRACTUAL					30,847.18
2507	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,596.10		32,443.28
		****	Ending Balance - - - -	1,596.10	0.00	32,443.28
DB.5130.402	MACHINERY.CONTRACTUAL					1,777.54
2522	NAPA AUTO PARTS BERGEN - PARTS/NEEDLES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	25.98		1,803.52
2524	WES ROSENGRANT - SMALL TOOL - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	58.50		1,862.02
2523	WES ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	574.30		2,436.32
		****	Ending Balance - - - -	658.78	0.00	2,436.32
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					1,125.06
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	201.93		1,326.99
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	201.93		1,528.92
		****	Ending Balance - - - -	403.86	0.00	1,528.92
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					466.28
2618	BRIAN INGRAHAM - BOOT & CLOTHING ALLOWANCE INGRAHAM - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	352.67		818.95
2496	GARY CHAPMAN - CHAPMAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	97.71		916.66
2534	ZEE MEDICAL, INC - CLEANSER FIRST AID - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	123.10		1,039.76
2500	MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	93.59		1,133.35
		****	Ending Balance - - - -	667.07	0.00	1,133.35
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					34,848.89

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	4,295.64		39,144.53
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,689.98		40,834.51

			Ending Balance - - - -	5,985.62	0.00	40,834.51
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					20,030.08
	Beginning Balance - - - -					
2526	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	112.50		20,142.58
2547	CHASE CARD SERVICES - PLOW SUPPLIES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	44.07		20,186.65
2495	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	880.85		21,067.50

			Ending Balance - - - -	1,037.42	0.00	21,067.50
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	5,570.57		50,495.82
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	2,168.00		52,663.82

			Ending Balance - - - -	7,738.57	0.00	52,663.82
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					32,180.14
	Beginning Balance - - - -					
2526	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	135.00		32,315.14
2495	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,541.50		33,856.64

			Ending Balance - - - -	1,676.50	0.00	33,856.64
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	7,679.43		72,018.78
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	2,996.94		75,015.72

			Ending Balance - - - -	10,676.37	0.00	75,015.72
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					41,983.24
	Beginning Balance - - - -					
2526	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	202.50		42,185.74
2495	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	1,981.93		44,167.67

			Ending Balance - - - -	2,184.43	0.00	44,167.67
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5147	COUNTY ROAD MOWING						
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE						
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 5148	SERV OTHER GOVERNMENT						
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 9010	STATE RETIREMENT						
DB.9010.800	STATE RETIREMENT						
			Beginning Balance - - - -			96,233.00	
		****	Ending Balance - - - -	0.00	0.00	96,233.00	
Item 9030	SOCIAL SECURITY						
DB.9030.800	SOCIAL SECURITY						
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	1,304.57		11,622.74	
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,311.94		12,934.68	
		****	Ending Balance - - - -	2,616.51	0.00	12,934.68	
Item 9035	MEDICARE						
DB.9035.800	MEDICARE						
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	305.12		2,718.40	
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	306.83		3,025.23	
		****	Ending Balance - - - -	611.95	0.00	3,025.23	
Item 9040	WORKERS COMPENSATION						
DB.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			74,765.44	
		****	Ending Balance - - - -	0.00	0.00	74,765.44	
Item 9055	DISABILITY INSURANCE						
DB.9055.800	DISABILITY INSURANCE						
			Beginning Balance - - - -			61.22	
		****	Ending Balance - - - -	0.00	0.00	61.22	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
DB.9060.800	HOSPITAL & MEDICAL INSURANCE						
	MVP GOLD PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	222.76		47,549.82	
	MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	5,306.13		52,855.95	
		****	Ending Balance - - - -	5,528.89	0.00	52,855.95	
Item 9901	TRANSFERS TO OTHER FUNDS						

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Fund DB Type E Item 9901 DB.9901.900	HIGHWAY PART TOWN Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HB Type A Item 0200 HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HB.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			76,199.90
		****	Ending Balance - - - -	0.00	0.00	76,199.90
Item 0510 HB.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HB.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HB.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HB.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HB.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(76,183.06)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type F Item 0909 HB.0909	RECREATION/COMMUNITY CENTER FUND Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	(76,183.06)
Item 0960 HB.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HB.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(16.84)
		****	Ending Balance - - - -	0.00	0.00	(16.84)
Type R Item 2401 HB.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(16.84)
		****	Ending Balance - - - -	0.00	0.00	(16.84)
Item 5031 HB.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1622 HB.1622.400	Expense COMMUNITY CENTER COMM CTR RESERVE.CONTRACTUAL	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HC Type A Item 0200 HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH CASH	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HC.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Beginning Balance - - - -			25,140.76
		****	Ending Balance - - - -	0.00	0.00	25,140.76

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HC.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,135.20)
		****	Ending Balance ----	0.00	0.00	(25,135.20)
Item 0960	APPROPRIATIONS					
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance ----			(5.56)
		****	Ending Balance ----	0.00	0.00	(5.56)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.56)
		****	Ending Balance ----	0.00	0.00	(5.56)

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Fund HC Type R Item 5031 HC.5031	RESERVE FOR JUDGMENTS AND CLAIMS Revenue INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1622 HC.1622.400	Expense COMMUNITY CENTER COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HD Type A Item 0200 HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HD.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			421,459.46
		****	Ending Balance - - - -	0.00	0.00	421,459.46
Item 0510 HD.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HD.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type L Item 0600 HD.0600	RESERVE FOR PARKS AND RECREATION Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0878 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE					
		****	Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(122,857.43)
		****	Ending Balance - - - -	0.00	0.00	(122,857.43)
Item 0960 HD.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HD.0980	REVENUES REVENUES					
		****	Beginning Balance - - - -			(134.71)
		****	Ending Balance - - - -	0.00	0.00	(134.71)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(134.71)
		****	Ending Balance - - - -	0.00	0.00	(134.71)
Item 2705 HD.2705.400	GIFTS AND DONATIONS GIFTS AND DONATIONS.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031 HD.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 7110	Expense PARKS					
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund HD Type E Item 7110 HD.7110.400	RESERVE FOR PARKS AND RECREATION Expense PARKS PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A Item 0200 HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HE.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			176,336.83
		****	Ending Balance ----	0.00	0.00	176,336.83
Item 0510 HE.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HE.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HE.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HE.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(176,280.47)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type F Item 0909 HE.0909	RESERVE FOR HIGHWAY MACHINERY Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	(176,280.47)
Item 0960 HE.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HE.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(56.36)
		****	Ending Balance - - - -	0.00	0.00	(56.36)
Type R Item 2401 HE.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(56.36)
		****	Ending Balance - - - -	0.00	0.00	(56.36)
Item 5031 HE.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG Type A Item 0200 HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH CASH	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HG.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Beginning Balance - - - -			358,489.66
		****	Ending Balance - - - -	0.00	0.00	358,489.66

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type A Item 0510 HG.0510	RESERVE FOR BUILDING MAINTENANCE Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HG.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HG.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HG.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(358,375.08)
		****	Ending Balance ----	0.00	0.00	(358,375.08)
Item 0960 HG.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HG.0980	REVENUES REVENUES		Beginning Balance ----			(114.58)
		****	Ending Balance ----	0.00	0.00	(114.58)
Type R Item 2401 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(114.58)
		****	Ending Balance ----	0.00	0.00	(114.58)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type R Item 5031 HG.5031	RESERVE FOR BUILDING MAINTENANCE Revenue INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1622 HG.1622.400	Expense COMMUNITY CENTER COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5132 HG.5132.400	GARAGE GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI Type A Item 0200 HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HI.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			15,005.99
		****	Ending Balance - - - -	0.00	0.00	15,005.99
Item 0510 HI.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HI.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HI.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type L Item 0600 HI.0600	RESERVE FOR INFORMATION TECHNO Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(15,004.16)
		****	Ending Balance - - - -	0.00	0.00	(15,004.16)
Item 0960 HI.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HI.0980	REVENUES REVENUES		Beginning Balance - - - -			(1.83)
		****	Ending Balance - - - -	0.00	0.00	(1.83)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(1.83)
		****	Ending Balance - - - -	0.00	0.00	(1.83)
Item 5031 HI.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1310 HI.1310.200	Expense DIRECTOR OF FINANCE FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1680 HI.1680.200	CENTRAL DATA PROCESSING DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			64,216.16
		****	Ending Balance ----	0.00	0.00	64,216.16
Item 0510	ESTIMATED REVENUE					
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,184.75)
		****	Ending Balance ----	0.00	0.00	(64,184.75)
Item 0960	APPROPRIATIONS					
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type F Item 0980 HJ.0980	SEWER TRUCK CAPITAL PROJECT Fund Balance REVENUES REVENUES		Beginning Balance - - - -			(31.41)
		****	Ending Balance - - - -	0.00	0.00	(31.41)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(31.41)
		****	Ending Balance - - - -	0.00	0.00	(31.41)
Fund HL Type A Item 0200 HL.0200	LIBRARY CAPITAL PROJECT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0395 HL.0395	DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L Item 0630 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS		Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Item 0980 HL.0980	REVENUES REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 5710 HL.5710	Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type R Item 5710 HL.5710	LIBRARY CAPITAL PROJECT Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			21,625.30
		****	Ending Balance - - - -	0.00	0.00	21,625.30
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HV.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(21,620.53)

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type F Item 0909 HV.0909	RESERVE FOR TOWN VEHICLES Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(21,620.53)
Item 0960 HV.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HV.0980	REVENUES REVENUES	****	Beginning Balance ----			(4.77)
		****	Ending Balance ----	0.00	0.00	(4.77)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance ----			(4.77)
		****	Ending Balance ----	0.00	0.00	(4.77)
Item 5031 HV.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 3510 HV.3510.200	Expense CONTROL OF DOGS DOG CONTROL.VEHICLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A Item 0200 HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Beginning Balance ----			116,314.82
		****	Ending Balance ----	0.00	0.00	116,314.82

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A Item 0510 HW.0510	RESERVE FOR WORKERS COMPENSATION Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HW.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(116,277.65)
		****	Ending Balance ----	0.00	0.00	(116,277.65)
Item 0960 HW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HW.0980	REVENUES REVENUES		Beginning Balance ----			(37.17)
		****	Ending Balance ----	0.00	0.00	(37.17)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(37.17)
		****	Ending Balance ----	0.00	0.00	(37.17)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type R Item 5031 HW.5031	RESERVE FOR WORKERS COMPENSATION Revenue INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9040 HW.9040.800	Expense WORKERS COMPENSATION WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,871,184.68
		****	Ending Balance - - - -	0.00	0.00	3,871,184.68
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(2,989,685.71)
		****	Ending Balance - - - -	0.00	0.00	(2,989,685.71)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,045.12
		****	Ending Balance - - - -	0.00	0.00	13,045.12
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type A Item 0599 SD.0599	SWEDEN DRAINAGE DISTRICT Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			8,400.00
		****	Ending Balance - - - -	0.00	0.00	8,400.00
Type L Item 0600 SD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SD.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,038.78)
		****	Ending Balance - - - -	0.00	0.00	(13,038.78)
Item 0960 SD.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(8,450.00)
		****	Ending Balance - - - -	0.00	0.00	(8,450.00)
Item 0980 SD.0980	REVENUES REVENUES		Beginning Balance - - - -			(6.34)
		****	Ending Balance - - - -	0.00	0.00	(6.34)
Type R Item 2401 SD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(6.34)
		****	Ending Balance - - - -	0.00	0.00	(6.34)
Type E Item 8540 SD.8540.100	Expense DRAINAGE DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type E Item 9030 SD.9030.800	SWEDEN DRAINAGE DISTRICT Expense SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SD.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SF Type A Item 0200 SF.0200	SWEDEN FIRE DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SF.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510 SF.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 SF.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SF.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SF.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0960	APPROPRIATIONS					
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES					
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
Item 3410	FIRE PROTECTION					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0200	CASH					
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,029.81

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A Item 0201 SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	9,029.81
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****	Beginning Balance ----			1,494.00
		****	Ending Balance ----	0.00	0.00	1,494.00
Item 0522 SK1.0522	EXPENDITURES EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 SK1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(7,553.67)
		****	Ending Balance ----	0.00	0.00	(7,553.67)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
Item 0980 SK1.0980	REVENUES REVENUES	****	Beginning Balance ----			(1,476.14)
		****	Ending Balance ----	0.00	0.00	(1,476.14)
Type R Item 1001	Revenue REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	(1,476.14)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type R Item 1001 SK1.1001	WALMART SIDEWALK DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,472.00)
		****	Ending Balance ----	0.00	0.00	(1,472.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(4.14)
		****	Ending Balance ----	0.00	0.00	(4.14)
Type E Item 5182 SK1.5182.100	Expense SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5410 SK1.5410.100	SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9030 SK1.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9035 SK1.9035.800	MEDICARE MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH		Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH					
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013	1,418.86		1,418.86
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013		1,418.86	0.00
		****	Ending Balance - - - -	1,418.86	1,418.86	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013		1,418.86	13,248.03
		****	Ending Balance - - - -	0.00	1,418.86	13,248.03
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			16,990.00
		****	Ending Balance - - - -	0.00	0.00	16,990.00
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	1,418.86		6,158.84
		****	Ending Balance - - - -	1,418.86	0.00	6,158.84
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,110.00
		****	Ending Balance - - - -	0.00	0.00	1,110.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	56 04/15/2013		1,418.86	(1,418.86)
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013	1,418.86		0.00
		****	Ending Balance - - - -	1,418.86	1,418.86	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,458.96)
		****	Ending Balance - - - -	0.00	0.00	(2,458.96)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(18,100.00)

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General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type F Item 0960 SL1.0960	SWEDEN HILLS LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(18,100.00)
Item 0980 SL1.0980	REVENUES REVENUES	****	Beginning Balance ----			(16,947.91)
		****	Ending Balance ----	0.00	0.00	(16,947.91)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance ----			(16,940.00)
		****	Ending Balance ----	0.00	0.00	(16,940.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance ----			(7.91)
		****	Ending Balance ----	0.00	0.00	(7.91)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			4,739.98
2492	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	1,418.86		6,158.84
		****	Ending Balance ----	1,418.86	0.00	6,158.84
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			2,648.05
		****	Ending Balance ----	0.00	0.00	2,648.05
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			1,300.00
		****	Ending Balance ----	0.00	0.00	

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General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type A Item 0510 SL10.0510	HERITAGE SQUARE LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE					1,300.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SL10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			900.00
		****	Ending Balance - - - -	0.00	0.00	900.00
Type L Item 0600 SL10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,351.78)
		****	Ending Balance - - - -	0.00	0.00	(1,351.78)
Item 0960 SL10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,200.00)
		****	Ending Balance - - - -	0.00	0.00	(2,200.00)
Item 0980 SL10.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,296.27)
		****	Ending Balance - - - -	0.00	0.00	(1,296.27)
Type R Item 1001 SL10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,295.00)
		****	Ending Balance - - - -	0.00	0.00	(1,295.00)
Item 2401	INTEREST AND EARNINGS					

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General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.27)
		****	Ending Balance - - - -	0.00	0.00	(1.27)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013	158.99		158.99
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013		158.99	0.00
		****	Ending Balance - - - -	158.99	158.99	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,113.23
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013		158.99	1,954.24
		****	Ending Balance - - - -	0.00	158.99	1,954.24
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			670.72
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	158.99		829.71
		****	Ending Balance - - - -	158.99	0.00	829.71
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type L Item 0600 SL2.0600	CRESTVIEW ESTATES LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	56 04/15/2013		158.99	(158.99)
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013	158.99		0.00
		****	Ending Balance - - - -	158.99	158.99	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(887.82)
		****	Ending Balance - - - -	0.00	0.00	(887.82)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980 SL2.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(1,896.13)
		****	Ending Balance - - - -	0.00	0.00	(1,896.13)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(1.13)
		****	Ending Balance - - - -	0.00	0.00	(1.13)
Type E Item 5182 SL2.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			670.72
	2492 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	158.99		829.71
		****	Ending Balance - - - -	158.99	0.00	829.71
Fund SL3 Type A Item 0200	HILLTOP ESTATES LIGHTING Asset CASH					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					0.00
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013	1,291.40		1,291.40
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013		1,291.40	0.00

			Ending Balance - - - -	1,291.40	1,291.40	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					13,195.42
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013		1,291.40	11,904.02

			Ending Balance - - - -	0.00	1,291.40	11,904.02
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					15,300.00

			Ending Balance - - - -	0.00	0.00	15,300.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					4,173.89
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL -	4 AP	56 04/15/2013	1,291.40		5,465.29
	BATCH VOUCHER POSTING	****				
			Ending Balance - - - -	1,291.40	0.00	5,465.29
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					600.00

			Ending Balance - - - -	0.00	0.00	600.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	4 AP	56 04/15/2013		1,291.40	(1,291.40)
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013	1,291.40		0.00

			Ending Balance - - - -	1,291.40	1,291.40	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					(2,107.18)

			Ending Balance - - - -	0.00	0.00	(2,107.18)
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS					(15,900.00)
			Beginning Balance - - - -			(15,900.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type F Item 0960 SL3.0960	HILLTOP ESTATES LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(15,900.00)
Item 0980 SL3.0980	REVENUES REVENUES					
			Beginning Balance ----			(15,262.13)
		****	Ending Balance ----	0.00	0.00	(15,262.13)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(15,255.00)
		****	Ending Balance ----	0.00	0.00	(15,255.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(7.13)
		****	Ending Balance ----	0.00	0.00	(7.13)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
2492	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	1,291.40		5,465.29
		****	Ending Balance ----	1,291.40	0.00	5,465.29
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013	700.51		700.51
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013		700.51	0.00
		****	Ending Balance ----	700.51	700.51	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			8,214.96
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013		700.51	7,514.45
		****	Ending Balance ----	0.00	700.51	7,514.45
Item 0510 SL4.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			8,600.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type A Item 0510 SL4.0510	TALAMORA TRAIL LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	8,600.00
Item 0522 SL4.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	700.51		2,335.23 3,035.74
		****	Ending Balance ----	700.51	0.00	3,035.74
Item 0599 SL4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			600.00
		****	Ending Balance ----	0.00	0.00	600.00
Type L Item 0600 SL4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	4 AP 4 AP	56 04/15/2013 57 04/15/2013		700.51	0.00 (700.51) 0.00
		****	Ending Balance ----	700.51	700.51	0.00
Type F Item 0909 SL4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,965.86)
		****	Ending Balance ----	0.00	0.00	(1,965.86)
Item 0960 SL4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(9,200.00)
		****	Ending Balance ----	0.00	0.00	(9,200.00)
Item 0980 SL4.0980	REVENUES REVENUES					
			Beginning Balance ----			(8,584.33)
		****	Ending Balance ----	0.00	0.00	(8,584.33)
Type R Item 1001 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(8,580.00)
		****	Ending Balance ----	0.00	0.00	(8,580.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.33)
		****	Ending Balance - - - -	0.00	0.00	(4.33)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			2,335.23
2492	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	700.51		3,035.74
		****	Ending Balance - - - -	700.51	0.00	3,035.74
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013	159.75		159.75
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013		159.75	0.00
		****	Ending Balance - - - -	159.75	159.75	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,306.22
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013		159.75	2,146.47
		****	Ending Balance - - - -	0.00	159.75	2,146.47
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,945.00
		****	Ending Balance - - - -	0.00	0.00	1,945.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES		Beginning Balance - - - -			535.48
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	159.75		695.23
		****	Ending Balance - - - -	159.75	0.00	695.23
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			355.00
		****	Ending Balance - - - -	0.00	0.00	355.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	56 04/15/2013		159.75	(159.75)
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013	159.75		0.00
		****	Ending Balance - - - -	159.75	159.75	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(900.50)
		****	Ending Balance - - - -	0.00	0.00	(900.50)
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980	REVENUES					
SL5.0980	REVENUES		Beginning Balance - - - -			(1,941.20)
		****	Ending Balance - - - -	0.00	0.00	(1,941.20)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,940.00)
		****	Ending Balance - - - -	0.00	0.00	(1,940.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.20)
		****	Ending Balance - - - -	0.00	0.00	(1.20)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			535.48
	2492 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	159.75		695.23
		****	Ending Balance - - - -	159.75	0.00	695.23
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					
SL6.0200	CASH					0.00
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013	139.85		139.85
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013		139.85	0.00
		****		139.85	139.85	0.00
			Ending Balance - - - -			0.00
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS					1,789.98
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013		139.85	1,650.13
		****		0.00	139.85	1,650.13
			Ending Balance - - - -			1,650.13
Item 0510	ESTIMATED REVENUE					
SL6.0510	ESTIMATED REVENUE					1,900.00
		****		0.00	0.00	1,900.00
			Ending Balance - - - -			1,900.00
Item 0522	EXPENDITURES					
SL6.0522	EXPENDITURES					476.49
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL -	4 AP	56 04/15/2013	139.85		616.34
	BATCH VOUCHER POSTING	****		139.85	0.00	616.34
			Ending Balance - - - -			616.34
Item 0599	APPROPRIATED FUND BALANCE					
SL6.0599	APPROPRIATED FUND BALANCE					100.00
		****		0.00	0.00	100.00
			Ending Balance - - - -			100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	4 AP	56 04/15/2013		139.85	(139.85)
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013	139.85		0.00
		****		139.85	139.85	0.00
			Ending Balance - - - -			0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED					(370.51)
		****		0.00	0.00	(370.51)
			Ending Balance - - - -			(370.51)
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS					(2,000.00)
			Beginning Balance - - - -			(2,000.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type F Item 0960 SL6.0960	NORTHVIEW Fund Balance APPROPRIATIONS APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 0980 SL6.0980	REVENUES REVENUES	****	Beginning Balance ----			(1,895.96)
		****	Ending Balance ----	0.00	0.00	(1,895.96)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance ----			(0.96)
		****	Ending Balance ----	0.00	0.00	(0.96)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			476.49
2492	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	139.85		616.34
		****	Ending Balance ----	139.85	0.00	616.34
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SL8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			772.04
		****	Ending Balance ----	0.00	0.00	772.04
Item 0510 SL8.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			650.00
		****	Ending Balance ----	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type A Item 0510 SL8.0510	WALMART LIGHTING DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE					650.00
Item 0522 SL8.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			184.78
		****	Ending Balance - - - -	0.00	0.00	184.78
Item 0599 SL8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L Item 0600 SL8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(311.38)
		****	Ending Balance - - - -	0.00	0.00	(311.38)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 0980 SL8.0980	REVENUES REVENUES		Beginning Balance - - - -			(645.44)
		****	Ending Balance - - - -	0.00	0.00	(645.44)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(645.00)
		****	Ending Balance - - - -	0.00	0.00	(645.00)
Item 2401	INTEREST AND EARNINGS		Ending Balance - - - -	0.00	0.00	(645.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.44)
		****	Ending Balance - - - -	0.00	0.00	(0.44)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			184.78
		****	Ending Balance - - - -	0.00	0.00	184.78
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013	142.12		142.12
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013		142.12	0.00
		****	Ending Balance - - - -	142.12	142.12	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,642.27
	TO CHECKING EARLY PAPYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013		142.12	1,500.15
		****	Ending Balance - - - -	0.00	142.12	1,500.15
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,750.00
		****	Ending Balance - - - -	0.00	0.00	1,750.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES		Beginning Balance - - - -			483.30
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	142.12		625.42
		****	Ending Balance - - - -	142.12	0.00	625.42
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	56 04/15/2013		142.12	(142.12)
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013	142.12		0.00
		****	Ending Balance - - - -	142.12	142.12	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(379.72)
		****	Ending Balance - - - -	0.00	0.00	(379.72)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,850.00)
		****	Ending Balance - - - -	0.00	0.00	(1,850.00)
Item 0980	REVENUES					
SL9.0980	REVENUES		Beginning Balance - - - -			(1,745.85)
		****	Ending Balance - - - -	0.00	0.00	(1,745.85)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,745.00)
		****	Ending Balance - - - -	0.00	0.00	(1,745.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.85)
		****	Ending Balance - - - -	0.00	0.00	(0.85)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			483.30
	2492 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	142.12		625.42
		****	Ending Balance - - - -	142.12	0.00	625.42
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013	47.06		47.06
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013		47.06	0.00
	SAVINGS TO CHECKING AB 4 - AB 4 TO CHECKING	4 JE	51 04/24/2013	8.98		8.98
	FROM A/P CHECK PROCESS	4 AP	61 04/24/2013		8.98	0.00
		****	Ending Balance - - - -	56.04	56.04	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,475.12
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013		47.06	3,428.06
	SAVINGS TO CHECKING AB 4 - AB 4 TO CHECKING	4 JE	51 04/24/2013		8.98	3,419.08
		****	Ending Balance - - - -	0.00	56.04	3,419.08
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,180.00
		****	Ending Balance - - - -	0.00	0.00	1,180.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES		Beginning Balance - - - -			164.70
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	47.06		211.76
	POSTED FROM CHILD SP.7110.400 -- LIGHTS TALAMORA TRAIL - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	8.98		220.74
		****	Ending Balance - - - -	56.04	0.00	220.74
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,400.00
		****	Ending Balance - - - -	0.00	0.00	1,400.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	56 04/15/2013		47.06	(47.06)
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013	47.06		0.00
	BATCH VOUCHER POSTING	4 AP	60 04/24/2013		8.98	(8.98)
	FROM A/P CHECK PROCESS	4 AP	61 04/24/2013	8.98		0.00
		****	Ending Balance - - - -	56.04	56.04	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,468.27)
		****	Ending Balance - - - -	0.00	0.00	(2,468.27)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
Item 0980	REVENUES					
SP.0980	REVENUES		Beginning Balance - - - -			(1,171.55)
		****	Ending Balance - - - -	0.00	0.00	(1,171.55)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,170.00)
		****	Ending Balance - - - -	0.00	0.00	(1,170.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.55)
		****	Ending Balance - - - -	0.00	0.00	(1.55)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			164.70
2491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	47.06		211.76
2547	CHASE CARD SERVICES - LIGHTS TALAMORA TRAIL - BATCH VOUCHER POSTING	4 AP	60 04/24/2013	8.98		220.74
		****	Ending Balance - - - -	56.04	0.00	220.74
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type E	Expense					
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	389.69		389.69
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		389.69	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013	175.84		175.84
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013		175.84	0.00
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	389.69		389.69
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		389.69	0.00
		****	Ending Balance - - - -	955.22	955.22	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			46,918.67
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		389.69	46,528.98
	TO CHECKING EARLY PAYS - EARLY PAYS APRIL 2013	4 JE	50 04/15/2013		175.84	46,353.14
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		389.69	45,963.45
		****	Ending Balance - - - -	0.00	955.22	45,963.45
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			22,172.00
		****	Ending Balance - - - -	0.00	0.00	22,172.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			3,416.61
	POSTED FROM CHILD SS.8110.100, SS.9030.800, SS.9035.800 -- PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	389.69		3,806.30
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	175.84		3,982.14
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8110.100 -- PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	389.69		4,371.83
		****	Ending Balance - - - -	955.22	0.00	4,371.83
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			14,000.00
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						
SS.0599	APPROPRIATED FUND BALANCE						
			Ending Balance - - - -			14,000.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	4 AP	56 04/15/2013		175.84	(175.84)	
	FROM A/P CHECK PROCESS	4 AP	57 04/15/2013	175.84		0.00	
		****	Ending Balance - - - -	175.84	175.84	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(31,392.80)	
		****	Ending Balance - - - -	0.00	0.00	(31,392.80)	
Item 0960	APPROPRIATIONS						
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(36,172.00)	
		****	Ending Balance - - - -	0.00	0.00	(36,172.00)	
Item 0980	REVENUES						
SS.0980	REVENUES		Beginning Balance - - - -			(18,942.48)	
		****	Ending Balance - - - -	0.00	0.00	(18,942.48)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,922.00)	
		****	Ending Balance - - - -	0.00	0.00	(18,922.00)	
Item 2122	SEWER CHARGES						
SS.2122	SEWER CHARGES		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 2401	INTEREST AND EARNINGS						
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(20.48)	
		****	Ending Balance - - - -	0.00	0.00	(20.48)	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			2,534.00
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	362.00		2,896.00
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	362.00		3,258.00
		****	Ending Balance - - - -	724.00	0.00	3,258.00
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			688.78
2491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	56 04/15/2013	175.84		864.62
		****	Ending Balance - - - -	175.84	0.00	864.62
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			157.08
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	22.44		179.52
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	22.44		201.96
		****	Ending Balance - - - -	44.88	0.00	201.96
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			36.75
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	5.25		42.00
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	5.25		47.25
		****	Ending Balance - - - -	10.50	0.00	47.25
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0200	CASH					
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			50,375.49

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0201 SS3.0201	FOURTH SECTION NORTH SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	50,375.49
Item 0510 SS3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			14,039.00
		****	Ending Balance ----	0.00	0.00	14,039.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			20,718.00
		****	Ending Balance ----	0.00	0.00	20,718.00
Type L Item 0600 SS3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(36,463.93)
		****	Ending Balance ----	0.00	0.00	(36,463.93)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(34,757.00)
		****	Ending Balance ----	0.00	0.00	(34,757.00)
Item 0980 SS3.0980	REVENUES REVENUES					
			Beginning Balance ----			(13,911.56)
		****	Ending Balance ----	0.00	0.00	(13,911.56)
Type R	Revenue					

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General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type R Item 1001 SS3.1001	FOURTH SECTION NORTH SEWER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(13,889.00)
		****	Ending Balance - - - -	0.00	0.00	(13,889.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(22.56)
		****	Ending Balance - - - -	0.00	0.00	(22.56)
Item 5031 SS3.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5110 SS3.5110.400	Expense GENERAL REPAIRS CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8110 SS3.8110.100	SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120 SS3.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SS3.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type E Item 9030 SS3.9030.800	FOURTH SECTION NORTH SEWER Expense SOCIAL SECURITY SOCIAL SECURITY	****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SS3.9035.800	MEDICARE MEDICARE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9710 SS3.9710.600	BAN BAN.PRINCIPAL	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SS4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Beginning Balance - - - -			11,446.97
		****	Ending Balance - - - -	0.00	0.00	11,446.97
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****	Beginning Balance - - - -			1,581.00
		****	Ending Balance - - - -	0.00	0.00	1,581.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES	****	Beginning Balance - - - -			276.00
		****	Ending Balance - - - -	0.00	0.00	276.00
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			4,000.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type A Item 0599 SS4.0599	HERITAGE SQUARE SEWER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	4,000.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(10,161.62)
		****	Ending Balance - - - -	0.00	0.00	(10,161.62)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(5,581.00)
		****	Ending Balance - - - -	0.00	0.00	(5,581.00)
Item 0980 SS4.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(1,561.35)
		****	Ending Balance - - - -	0.00	0.00	(1,561.35)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,556.00)
		****	Ending Balance - - - -	0.00	0.00	(1,556.00)
Item 2122 SS4.2122	SEWER CHARGES SEWER CHARGES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(5.35)
		****	Ending Balance - - - -	0.00	0.00	(5.35)
Item 5031	INTERFUND TRANSFERS					

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			276.00
		****	Ending Balance - - - -	0.00	0.00	276.00
Item 9030	SOCIAL SECURITY					
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SS4.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A Item 0201 SW.0201	SWEDEN WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			56,486.89
		****	Ending Balance - - - -	0.00	0.00	56,486.89
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Item 0522 SW.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			57,550.00
		****	Ending Balance - - - -	0.00	0.00	57,550.00
Type L Item 0600 SW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(56,459.28)
		****	Ending Balance - - - -	0.00	0.00	(56,459.28)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(57,700.00)
		****	Ending Balance - - - -	0.00	0.00	(57,700.00)
Item 0980 SW.0980	REVENUES REVENUES		Beginning Balance - - - -			(27.61)
		****	Ending Balance - - - -	0.00	0.00	(27.61)
Type R	Revenue					

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General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(27.61)
		****	Ending Balance - - - -	0.00	0.00	(27.61)
Type E	Expense					
Item 1440	ENGINEER					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5110	GENERAL REPAIRS					
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION					
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SW.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SW.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION					
SW.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type E Item 9901 SW.9901.900	SWEDEN WATER DISTRICT Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10 Type A Item 0200 SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			5,629.47
		****	Ending Balance - - - -	0.00	0.00	5,629.47
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			5,408.00
		****	Ending Balance - - - -	0.00	0.00	5,408.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			5.00
		****	Ending Balance - - - -	0.00	0.00	5.00
Type L Item 0600 SW10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(234.56)

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F Item 0909 SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(234.56)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(5,413.00)
		****	Ending Balance - - - -	0.00	0.00	(5,413.00)
Item 0980 SW10.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(5,394.91)
		****	Ending Balance - - - -	0.00	0.00	(5,394.91)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(5,393.00)
		****	Ending Balance - - - -	0.00	0.00	(5,393.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(1.91)
		****	Ending Balance - - - -	0.00	0.00	(1.91)
Type E Item 9710 SW10.9710.600	Expense BAN BAN.PRINCIPAL CLARKSON WATER					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SW10.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11 Type A Item 0200	SHUMWAY WATER Asset CASH					
			Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0200	CASH					
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,337.79
		****	Ending Balance ----	0.00	0.00	13,337.79
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,303.00
		****	Ending Balance ----	0.00	0.00	11,303.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,060.00)
		****	Ending Balance ----	0.00	0.00	(2,060.00)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,303.00)
		****	Ending Balance ----	0.00	0.00	(12,303.00)
Item 0980	REVENUES					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW11.0980	REVENUES		Beginning Balance ----			(11,277.79)
		****	Ending Balance ----	0.00	0.00	(11,277.79)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,273.00)
		****	Ending Balance ----	0.00	0.00	(11,273.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.79)
		****	Ending Balance ----	0.00	0.00	(4.79)
Type E	Expense					
Item 9710	BAN					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0200	CASH					
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,093.91
		****	Ending Balance ----	0.00	0.00	9,093.91

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type A Item 0510 SW12.0510	SWAMP/SALMON CREEK WATER DIST. Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			8,255.00
		****	Ending Balance ----	0.00	0.00	8,255.00
Item 0522 SW12.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SW12.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			300.00
		****	Ending Balance ----	0.00	0.00	300.00
Type L Item 0600 SW12.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SW12.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(855.74)
		****	Ending Balance ----	0.00	0.00	(855.74)
Item 0960 SW12.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(8,555.00)
		****	Ending Balance ----	0.00	0.00	(8,555.00)
Item 0980 SW12.0980	REVENUES REVENUES		Beginning Balance ----			(8,238.17)
		****	Ending Balance ----	0.00	0.00	(8,238.17)
Type R Item 1001 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(8,235.00)
		****	Ending Balance ----	0.00	0.00	(8,235.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.17)
		****	Ending Balance - - - -	0.00	0.00	(3.17)
Type E	Expense					
Item 9710	BAN					
SW12.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW8.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,309.18
		****	Ending Balance - - - -	0.00	0.00	9,309.18
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			23,294.00
		****	Ending Balance - - - -	0.00	0.00	23,294.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			14,250.00
		****	Ending Balance - - - -	0.00	0.00	14,250.00
Item 0599	APPROPRIATED FUND BALANCE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A Item 0599 SW8.0599	GALLUP ROAD WATER DISTRICT Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type L Item 0600 SW8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(284.73)
		****	Ending Balance - - - -	0.00	0.00	(284.73)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(23,369.00)
		****	Ending Balance - - - -	0.00	0.00	(23,369.00)
Item 0980 SW8.0980	REVENUES REVENUES		Beginning Balance - - - -			(23,274.45)
		****	Ending Balance - - - -	0.00	0.00	(23,274.45)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(23,269.00)
		****	Ending Balance - - - -	0.00	0.00	(23,269.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(5.45)
		****	Ending Balance - - - -	0.00	0.00	(5.45)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type E Item 9710 SW8.9710.600	GALLUP ROAD WATER DISTRICT Expense BAN BAN.PRINCIPAL GALLUP ROAD					
			Ending Balance ----			5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			9,250.00
		****	Ending Balance ----	0.00	0.00	9,250.00
Fund SW9 Type A Item 0200 SW9.0200	COLBY STREET WATER Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SW9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			17,808.34
		****	Ending Balance ----	0.00	0.00	17,808.34
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			10,822.00
		****	Ending Balance ----	0.00	0.00	10,822.00
Item 0522 SW9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
Type L Item 0600 SW9.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909	Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type F Item 0909 SW9.0909	COLBY STREET WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(7,024.31)
		****	Ending Balance ----	0.00	0.00	(7,024.31)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(12,822.00)
		****	Ending Balance ----	0.00	0.00	(12,822.00)
Item 0980 SW9.0980	REVENUES REVENUES		Beginning Balance ----			(10,784.03)
		****	Ending Balance ----	0.00	0.00	(10,784.03)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(10,777.00)
		****	Ending Balance ----	0.00	0.00	(10,777.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(7.03)
		****	Ending Balance ----	0.00	0.00	(7.03)
Item 2701 SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 9710 SW9.9710.600	Expense BAN BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9730 SW9.9730.600	BOND ANTICIPATION NOTES BOND.PRINCIPAL		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type E	Expense					
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.600	BOND.PRINCIPAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH		Beginning Balance - - - -			32,920.46
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	68,446.56		101,367.02
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		64,191.45	37,175.57
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		65,042.71	(27,867.14)
	PR9 - PAYROLL # 9	4 PR	20 04/25/2013	69,407.55		41,540.41
	100679 DEBAUN FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		139.44	41,400.97
	100680 EMMERSON FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		46.58	41,354.39
	100681 BRUDZ FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		156.00	41,198.39
	100682 MARTIN FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		166.83	41,031.56
	100683 KRUPPNER FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		450.00	40,581.56
	100684 MARTIN FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		89.00	40,492.56
	100685 HERZOG FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		209.75	40,282.81
	100686 BRUDZ FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		77.50	40,205.31
	4682 AFLAC PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		219.38	39,985.93
	4683 NY LIFE PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		52.16	39,933.77
	4684 UNITED WAY CONT - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		129.00	39,804.77
	4685 DONALD RILING MUSEUM SIGN - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		108.28	39,696.49
	4686 WINDUS RETIREMENT REFUND - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		8.22	39,688.27
	4687 AFLAC PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		46.87	39,641.40
	4688 MVP GOLD PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		2,271.50	37,369.90
	4689 MVP HSA PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		16,735.89	20,634.01
	4690 NEW YORK LIFE PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		52.16	20,581.85
	4691 UNITED WAY - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		86.00	20,495.85
	CROSIER DRIVEWAY DEPOSIT - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	250.00		20,745.85
	ELECTRONIC RETIREMENT - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		1,995.60	18,750.25

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	ELECTRONIC RETIREMENT - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		2,039.85	16,710.40
	FLUKER 2ND QRTR HEALTH - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	619.50		17,329.90
	FROM SAVINGS MVP GOLD - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	1,270.99		18,600.89
	FROM SAVINGS MVP HSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	12,586.65		31,187.54
	NESBITT JONES 2ND QRTR HEALTH - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	191.61		31,379.15
	NYS RETIREMENT WINDUS REFUND - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	8.22		31,387.37
	WHEELER 2ND QRTR HEALTH - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	518.75		31,906.12
	CORRECT AFLAC POSTING ERROR - TO CORRECT POSTING ERROR AFLAC PREMIUM	4 JE	53 04/30/2013	46.87		31,952.99
	TO CORRECT AFLAC POSTING ERROR - TO CORRECT POSTING ERROR AFLAC PREMIUM	4 JE	53 04/30/2013		219.38	31,733.61
		****	Ending Balance - - - -	153,346.70	154,533.55	31,733.61
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
		****	Beginning Balance - - - -			1,961,249.42
		****	Ending Balance - - - -	0.00	0.00	1,961,249.42
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			(0.37)
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	43,697.65		43,697.28
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		43,697.65	(0.37)
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	44,462.05		44,461.68
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		44,462.05	(0.37)
		****	Ending Balance - - - -	88,159.70	88,159.70	(0.37)
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(329.07)
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		109.69	(438.76)
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		109.69	(548.45)
	4682 AFLAC PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	219.38		(329.07)
	4687 AFLAC PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	46.87		(282.20)
	CORRECT AFLAC POSTING ERROR - TO CORRECT POSTING ERROR AFLAC PREMIUM	4 JE	53 04/30/2013		46.87	(329.07)
	TO CORRECT AFLAC POSTING ERROR - TO CORRECT POSTING ERROR AFLAC PREMIUM	4 JE	53 04/30/2013	219.38		(109.69)
		****	Ending Balance - - - -	485.63	266.25	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Ending Balance - - - -			(109.69)
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(295.76)
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		26.08	(321.84)
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		232.08	(553.92)
	4683 NY LIFE PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	52.16		(501.76)
	4690 NEW YORK LIFE PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	52.16		(449.60)
		****	Ending Balance - - - -	104.32	258.16	(449.60)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	1,377.12		1,377.12
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		1,377.12	0.00
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,375.20		1,375.20
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		1,375.20	0.00
		****	Ending Balance - - - -	2,752.32	2,752.32	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(2,121.40)
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		1,021.92	(3,143.32)
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		981.90	(4,125.22)
	4686 WINDUS RETIREMENT REFUND - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	8.22		(4,117.00)
	ELECTRONIC RETIREMENT - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	1,995.60		(2,121.40)
	ELECTRONIC RETIREMENT - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	2,039.85		(81.55)
	NYS RETIREMENT WINDUS REFUND - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		8.22	(89.77)
		****	Ending Balance - - - -	4,043.67	2,012.04	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		37.43	(37.43)
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		36.23	(73.66)
		****	Ending Balance - - - -	0.00	73.66	(73.66)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(5,642.15)
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		2,107.31	(7,749.46)
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		2,081.60	(9,831.06)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	4688 MVP GOLD PREMIUM - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	2,271.50		(7,559.56)
	4689 MVP HSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	16,735.89		9,176.33
	FLUKER 2ND QRTR HEALTH - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		619.50	8,556.83
	FROM SAVINGS MVP GOLD - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		1,270.99	7,285.84
	FROM SAVINGS MVP HSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		12,586.65	(5,300.81)
	NESBITT JONES 2ND QRTR HEALTH - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		191.61	(5,492.42)
	WHEELER 2ND QRTR HEALTH - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		518.75	(6,011.17)
		****	Ending Balance - - - -	19,007.39	19,376.41	(6,011.17)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	2,330.31		2,330.31
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		2,330.31	0.00
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	2,342.19		2,342.19
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		2,342.19	0.00
		****	Ending Balance - - - -	4,672.50	4,672.50	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	6,293.41		6,293.35
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		6,293.41	(0.06)
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	6,336.33		6,336.27
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		6,336.33	(0.06)
		****	Ending Balance - - - -	12,629.74	12,629.74	(0.06)
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	258.18		8.18
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		258.18	(250.00)
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	258.18		8.18
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		258.18	(250.00)
		****	Ending Balance - - - -	516.36	516.36	(250.00)
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		909.68	(9,373.83)
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		880.34	(10,254.17)
	100679 DEBAUN FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	139.44		(10,114.73)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	100680 EMMERSON FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	46.58		(10,068.15)
	100681 BRUDZ FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	156.00		(9,912.15)
	100682 MARTIN FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	166.83		(9,745.32)
	100683 KRUPPNER FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	450.00		(9,295.32)
	100684 MARTIN FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	89.00		(9,206.32)
	100685 HERZOG FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	209.75		(8,996.57)
	100686 BRUDZ FSA - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	77.50		(8,919.07)
		****	Ending Balance - - - -	1,335.10	1,790.02	(8,919.07)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	7,504.53		7,504.53
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		3,752.26	3,752.27
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		3,752.27	0.00
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	7,532.06		7,532.06
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		3,766.03	3,766.03
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		3,766.03	0.00
		****	Ending Balance - - - -	15,036.59	15,036.59	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	1,755.06		1,755.06
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		877.51	877.55
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		877.55	0.00
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	1,761.51		1,761.51
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		880.75	880.76
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		880.76	0.00
		****	Ending Balance - - - -	3,516.57	3,516.57	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			(129.00)
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		43.00	(172.00)
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		43.00	(215.00)
	4684 UNITED WAY CONT - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	129.00		(86.00)
	4691 UNITED WAY - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013	86.00		0.00
		****	Ending Balance - - - -	215.00	86.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			2,250.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
Item 0029	HSA EMPLOYEE CONTRIBUTIONS						
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	975.19		3,225.19	
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		975.19	2,250.00	
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	975.19		3,225.19	
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		975.19	2,250.00	
		****	Ending Balance - - - -	1,950.38	1,950.38	2,250.00	
Item 0030	GUARANTY & BID DEPOSITS						
TA.0030	GUARANTY & BID DEPOSITS						
	CROSIER DRIVEWAY DEPOSIT - 4/30 JOURNAL ENTRIES	4 JE	52 04/30/2013		250.00	(2,364.00)	
		****	Ending Balance - - - -	0.00	250.00	(2,364.00)	
Item 0034	SEWER PERMITS						
TA.0034	SEWER PERMITS						
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 0042	NOTHNAGLE ESCROW						
TA.0042	NOTHNAGLE ESCROW						
		****	Ending Balance - - - -	0.00	0.00	(12,982.48)	
Item 0043	UNITED GROUP ESCROW						
TA.0043	UNITED GROUP ESCROW						
		****	Ending Balance - - - -	0.00	0.00	(12,982.48)	
Item 0044	ESCROW INTEREST						
TA.0044	ESCROW INTEREST						
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 0045	MCLEAN ESCROW						
TA.0045	MCLEAN ESCROW						
		****	Ending Balance - - - -	0.00	0.00	(87.23)	
Item 0046	SABLE RIDGE ESCROW						
TA.0046	SABLE RIDGE ESCROW						
		****	Ending Balance - - - -	0.00	0.00	(92,359.25)	
		****	Beginning Balance - - - -			(1,681,562.40)	
		****		0.00	0.00		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM					
		****	Ending Balance - - - -	108.28	0.00	(5,119.14)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER					
			Beginning Balance - - - -			(3,150.00)
		****	Ending Balance - - - -	0.00	0.00	(3,150.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
			Beginning Balance - - - -			(67,782.62)
		****	Ending Balance - - - -	0.00	0.00	(67,782.62)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(4,603.84)
		****	Ending Balance - - - -	0.00	0.00	(4,603.84)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance - - - -			6,728.71
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	777.00		7,505.71
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		777.00	6,728.71
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	747.66		7,476.37
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		747.66	6,728.71
		****	Ending Balance - - - -	1,524.66	1,524.66	6,728.71
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			234,426.50
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013		777.00	233,649.50
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013		747.66	232,901.84
		****	Ending Balance - - - -	0.00	1,524.66	232,901.84
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(215,538.28)
		****	Ending Balance - - - -	0.00	0.00	(215,538.28)
Item 0093	DENTAL/OPTICAL					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type L	Liability					
Item 0093	DENTAL/OPTICAL					
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance ----			(6,728.71)
		****	Ending Balance ----	0.00	0.00	(6,728.71)
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance ----			(18,888.22)
	PR 8 - PAYROLL # 8	4 PR	19 04/11/2013	777.00		(18,111.22)
	PR 9 - PAYROLL # 9	4 PR	20 04/25/2013	747.66		(17,363.56)
		****	Ending Balance ----	1,524.66	0.00	(17,363.56)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			1,743,181.58
		****	Ending Balance ----	0.00	0.00	1,743,181.58
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance ----			(1,697,302.75)
		****	Ending Balance ----	0.00	0.00	(1,697,302.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(45,878.83)
		****	Ending Balance ----	0.00	0.00	(45,878.83)
Balance Sheet Grand Total:				<u>1,224,560.34</u>	<u>1,224,560.34</u>	<u>0.00</u>
Revenue /Expense Grand Total:				<u>241,028.53</u>	<u>174,872.27</u>	<u>(1,502,202.07)</u>