

General Ledger Report Parameters

Report ID:

Year:	2012	Include Period 13:	No		
Period:	8	To:	8		
Trans Date:	08/01/2012	To:	08/31/2012		
Sort By:	Trans Date				
Description:	Display	Suppress Zero Accts:	Yes		
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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012		1,595.06	(1,595.06)
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012	1,595.06		0.00
	PAYROLL # 16	8 PR	1 08/02/2012	48,109.28		48,109.28
	PAYROLL # 16	8 PR	1 08/02/2012		48,109.28	0.00
	PAYROLL #17	8 PR	2 08/16/2012	45,723.85		45,723.85
	PAYROLL #17	8 PR	2 08/16/2012		45,723.85	0.00
	FROM A/P CHECK PROCESS	8 AP	4 08/22/2012		5,883.86	(5,883.86)
	EARLY PAYS	8 JE	10 08/22/2012	5,883.86		0.00
	FROM A/P CHECK PROCESS	8 AP	6 08/28/2012		99,566.19	(99,566.19)
	AB8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	11 08/29/2012	99,566.19		0.00
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	43,747.74		43,747.74
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		43,747.74	0.00
	FROM SAVINGS HANDBOOK FSA FEES - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	213.50		213.50
	FSA HANDBOOK FEES - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		213.50	0.00
	MVP GOLD PAYMENT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	1,045.23		1,045.23
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		1,045.23	0.00
	MVP HSA PAYMENT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	5,025.07		5,025.07
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		5,025.07	0.00
		****	Ending Balance - - - -	250,909.78	250,909.78	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,740,748.05
	DETAIL GR POSTING	8 GR	3 08/01/2012	10,440.71		1,751,188.76
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012		1,595.06	1,749,593.70
	PAYROLL # 16	8 PR	1 08/02/2012		48,109.28	1,701,484.42
	PAYROLL #17	8 PR	2 08/16/2012		45,723.85	1,655,760.57
	EARLY PAYS	8 JE	10 08/22/2012		5,883.86	1,649,876.71
	AB8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	11 08/29/2012		99,566.19	1,550,310.52
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		43,747.74	1,506,562.78
	DETAIL GR POSTING	8 GR	4 08/31/2012	26,133.77		1,532,696.55
	FROM SAVINGS HANDBOOK FSA FEES - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		213.50	1,532,483.05
	MVP GOLD PAYMENT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		1,045.23	1,531,437.82
	MVP HSA PAYMENT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		5,025.07	1,526,412.75

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0201	CASH IN TIME DEPOSITS					
	REFUND FARMING FARMS - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	12.49		1,526,425.24
	TOWN JUSTICES COURT FUNDS - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	37,689.00		1,564,114.24
		****	Ending Balance ----	74,275.97	250,909.78	1,564,114.24
			Beginning Balance ----			710.00
A.0210	PETTY CASH					
		****	Ending Balance ----	0.00	0.00	710.00
			Beginning Balance ----			2,330,683.00
A.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,330,683.00
			Beginning Balance ----			1,339,810.07
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1610.400, A.7020.400, A.5182.400 -- CELLPHONEBILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	1,595.06		1,341,405.13
	POSTED FROM CHILD A.8810.100, A.6772.100, A.7110.100, A.7020.100, A.7310.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.7150.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.9030.800, A.9035.800 -- PAYROLL # 16	8 PR	1 08/02/2012	48,109.28		1,389,514.41
	POSTED FROM CHILD A.8810.100, A.1010.100, A.7020.100, A.6772.100, A.1355.100, A.1330.100, A.7310.100, A.7150.100, A.9030.800, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.9035.800, A.7110.100, A.1622.100, A.3510.100, A.5010.100, A.1110.100, A.1220.100, A.1310.100 -- PAYROLL #17	8 PR	2 08/16/2012	45,723.85		1,435,238.26
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.5132.400, A.1620.400, A.8810.400, A.1621.400, A.1622.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	3 08/22/2012	5,883.86		1,441,122.12
	POSTED FROM CHILD A.7310.400, A.5010.400, A.1410.400, A.7020.400, A.7310.400, A.1910.400, A.7110.400, A.7110.400, A.7110.400, A.1622.401, A.1622.401, A.7310.400, A.1620.400, A.1621.400, A.7110.400, A.8810.400, A.5132.400, A.1622.400, A.7620.400, A.7310.400, A.3510.400, A.7620.400, A.7310.400, A.7150.400, A.1621.401, A.7620.400, A.7620.400, A.6772.414, A.7310.400, A.5010.400, A.7140.400, A.1670.400, A.7620.400, A.1410.400, A.7110.400, A.7020.400, A.7620.400, A.1310.200, A.1610.400, A.7020.400, A.3510.400, A.6772.414, A.7310.400, A.1110.400, A.1110.400, A.1110.400,	8 AP	5 08/28/2012	52,736.19		1,493,858.31

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0522	EXPENDITURES					
	A.1110.400, A.5132.400, A.1661.400, A.1622.401, A.8810.400, A.1610.400, A.8810.400, A.7110.400, A.8810.400, A.5132.400, A.3510.400, A.5132.400, A.3510.400, A.5010.400, A.5132.400, A.7310.400, A.1355.400, A.1621.400, A.7310.400, A.7620.400, A.7020.400, A.7310.400, A.6772.414, A.1110.400, A.1622.401, A.1622.401, A.7310.400, A.7020.400, A.7020.400, A.1622.401, A.1621.401, A.1620.401, A.1620.401, A.1622.401, A.7110.400, A.1670.400, A.7310.400, A.7110.401, A.7310.400, A.7310.400, A.1622.400, A.7140.400, A.1610.400, A.1355.400, A.7310.400, A.1621.401, A.1622.401, A.1620.401, A.1620.401, A.1621.401, A.1622.401, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.1110.400, A.7310.400, A.7310.400, A.1622.401, A.7110.402, A.7110.402, A.1621.401, A.1620.401, A.1621.401, A.1622.401, A.7310.400, A.7310.400, A.7310.400, A.1220.400, A.1110.400, A.1330.400, A.1410.400, A.1355.400, A.1660.400, A.5010.400, A.7310.400, A.7140.400, A.1310.200, A.7310.400, A.1622.401, A.1680.400, A.7310.400, A.7620.400, A.7140.400, A.7020.400, A.7310.400, A.1622.401, A.1661.400, A.1355.400, A.8090.400, A.5010.400, A.7620.400, A.7620.400, A.3510.400, A.1355.400, A.7020.400, A.7310.400, A.1220.400, A.1670.400, A.1670.400, A.7310.400, A.7310.400, A.7020.400, A.1620.401, A.1621.401, A.1622.401 -- SUMMER CAMP CRAFT INSTRUCTOR - BATCH VOUCHER POSTING	8 PR	3 08/30/2012	43,747.74		1,537,606.05
	POSTED FROM CHILD A.9030.800, A.8810.100, A.9035.800, A.7110.100, A.7020.100, A.6772.100, A.7310.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100 -- PR 18 - PAYROLL # 18	8 JE	12 08/31/2012	6,283.80		1,543,889.85
	POSTED FROM CHILD A.1220.400, A.1010.400, A.9060.800, A.9060.800 -- FSA FEES - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		12.49	1,543,877.36
	POSTED FROM CHILD A.7150.400 -- REFUND OVERPAYMENT FARMINGTON FARMS - END OF MONTH JOURNAL ENTRIES	****		204,079.78	12.49	1,543,877.36
			Ending Balance ----			286,500.00
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	286,500.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	1 08/01/2012		1,595.06	(1,595.06)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012	1,595.06		0.00
	BATCH VOUCHER POSTING	8 AP	3 08/22/2012		5,883.86	(5,883.86)
	FROM A/P CHECK PROCESS	8 AP	4 08/22/2012	5,883.86		0.00
	BATCH VOUCHER POSTING	8 AP	5 08/28/2012		99,566.19	(99,566.19)
	FROM A/P CHECK PROCESS	8 AP	6 08/28/2012	99,566.19		0.00
		****	Ending Balance - - - -	107,045.11	107,045.11	0.00
			Beginning Balance - - - -			(35,313.00)
A.0690	OVERPAYMENTS					
1430	STATE COMPTROLLER - SHARE OF JULY 2012 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	18,754.00		(16,559.00)
1438	VILLAGE TREASURER - SHARE OF JULY 2012 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	5,685.00		(10,874.00)
1429	STATE COMPTROLLER - SHARE OF JUNE 2012 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	17,845.00		6,971.00
1437	VILLAGE TREASURER - SHARE OF JUNE 2012 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	3,995.00		10,966.00
	JULY 2012 COURT FUNDS - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	13,250.00		24,216.00
	TOWN JUSTICES COURT FUNDS - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		37,689.00	(13,473.00)
		****	Ending Balance - - - -	59,529.00	37,689.00	(13,473.00)
			Beginning Balance - - - -			(1,074,975.56)
A.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,074,975.56)
			Beginning Balance - - - -			(2,617,183.00)
A.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(2,617,183.00)
			Beginning Balance - - - -			(1,970,979.56)
A.0980	REVENUES					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2011.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2650.000, A.2001.000, A.2401.000 -- A2001 - 16732 - DETAIL GR POSTING	8 GR	3 08/01/2012		10,440.71	(1,981,420.27)
	POSTED FROM CHILD A.2001.000, A.2026.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND CROC ROCS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	551.00		(1,980,869.27)
	POSTED FROM CHILD A.2001.000, A.2011.000, A.2001.000, A.2011.000, A.2190.000, A.2192.000, A.2192.000, A.2268.000, A.2001.000, A.2025.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2025.000, A.2027.000, A.2026.000, A.2268.000,	8 GR	4 08/31/2012		26,133.77	(2,007,003.04)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0980	REVENUES					
	A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2011.000, A.2026.000, A.2013.000, A.2001.000, A.2192.000, A.2192.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2026.000, A.2192.000, A.2025.000 -- A2001 - 16736 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2610.000 -- JULY 2012 COURT FUNDS - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		13,250.00	(2,020,253.04)
		****	Ending Balance ----	551.00	49,824.48	(2,020,253.04)
A.1001	REAL PROPERTY TAXES					(1,322,758.00)
		****	Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(1,322,758.00)
A.1010.100	TOWN BOARD.PERSONAL SERVICE					18,889.64
	PAYROLL # 16	8 PR	1 08/02/2012	1,259.31		20,148.95
	PAYROLL #17	8 PR	2 08/16/2012	1,259.31		21,408.26
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	1,259.31		22,667.57
		****	Ending Balance ----	3,777.93	0.00	22,667.57
A.1010.400	TOWN BOARD.CONTRACTUAL					546.00
	HANDBOOK FEES - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	28.00		574.00
		****	Ending Balance ----	28.00	0.00	574.00
A.1081	OTHER PAYMENTS LIEU OF TAXES					(33,908.02)
		****	Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(33,908.02)
A.1090	INT & PENALTIES REAL PROP TAX					(29,825.71)
		****	Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(29,825.71)
A.1110.100	JUSTICES.PERSONAL SERVICE					75,969.80
	PAYROLL # 16	8 PR	1 08/02/2012	5,404.37		81,374.17
	PAYROLL #17	8 PR	2 08/16/2012	5,424.69		86,798.86
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	5,314.56		92,113.42
		****	Ending Balance ----	16,143.62	0.00	92,113.42
A.1110.200	JUSTICES.EQUIPMENT					19,982.11
		****	Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	19,982.11

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
A.1110.400	JUSTICES.CONTRACTUAL						10,991.20
							Beginning Balance - - - -
1358	BROCKPORT CENTRAL SCHOOL - COURT ENVELOPES - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	75.00		11,066.20
1456	EDITH E FORBES, COURT REPORTER - COURT REPORTER - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	150.00		11,216.20
1457	G4S SECURE SOLUTIONS, INC - COURT SECURITY - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	412.50		11,628.70
1391	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	117.78		11,746.48
1378	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	81.41		11,827.89
1455	DYNAMIC COMMUNICATIONS/ - RUSSIAN INTERPRETER - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	132.00		11,959.89
1458	ANN P LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	250.00		12,209.89
		****			1,218.69	0.00	12,209.89
							Ending Balance - - - -
A.1220.100	SUPERVISOR.PERSONAL SERVICE						13,548.90
							Beginning Balance - - - -
	PAYROLL # 16	8 PR	1	08/02/2012	903.26		14,452.16
	PAYROLL #17	8 PR	2	08/16/2012	903.26		15,355.42
	PR 18 - PAYROLL # 18	8 PR	3	08/30/2012	903.26		16,258.68
		****			2,709.78	0.00	16,258.68
							Ending Balance - - - -
A.1220.400	SUPERVISOR.CONTRACTUAL						8,892.33
							Beginning Balance - - - -
1391	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	9.99		8,902.32
1413	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 16 & 17 - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	936.18		9,838.50
	FSA FEES - END OF MONTH JOURNAL ENTRIES	8 JE	12	08/31/2012	185.50		10,024.00
		****			1,131.67	0.00	10,024.00
							Ending Balance - - - -
A.1255	CLERK FEES						(896.53)
							Beginning Balance - - - -
17	A1255 - 16720A - DETAIL GR POSTING	8 GR	3	08/01/2012		284.67	(1,181.20)
		****			0.00	284.67	(1,181.20)
							Ending Balance - - - -
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						42,214.15
							Beginning Balance - - - -
	PAYROLL # 16	8 PR	1	08/02/2012	2,853.66		45,067.81
	PAYROLL #17	8 PR	2	08/16/2012	2,853.66		47,921.47
	PR 18 - PAYROLL # 18	8 PR	3	08/30/2012	2,853.66		50,775.13
		****			8,560.98	0.00	50,775.13
							Ending Balance - - - -
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT						2,469.27
							Beginning Balance - - - -
1394	KVS INFORMATION SYSTEMS, INC. - CONVERSION FINANCE DATA, ORACLE - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	3,180.80		5,650.07
1450	KVS INFORMATION SYSTEMS, INC. - FINANCE	8 AP	5	08/28/2012	4,791.92		10,441.99

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
	SOFTWARE TRAINING/SUPPORT - BATCH VOUCHER POSTING					
		****	Ending Balance ----	7,972.72	0.00	10,441.99
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
		****	Beginning Balance ----			2,043.37
		****	Ending Balance ----	0.00	0.00	2,043.37
A.1320.400	AUDITOR.CONTRACTUAL					
		****	Beginning Balance ----			7,925.00
		****	Ending Balance ----	0.00	0.00	7,925.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PAYROLL # 16	8 PR	1 08/02/2012	1,122.71		17,583.96
	PAYROLL #17	8 PR	2 08/16/2012	1,122.71		18,706.67
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	1,122.71		19,829.38
		****	Ending Balance ----	3,368.13	0.00	19,829.38
A.1330.400	TAX COLLECTION.CONTRACTUAL					
1391	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	11.57		106.57
		****	Ending Balance ----	11.57	0.00	106.57
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PAYROLL # 16	8 PR	1 08/02/2012	2,907.48		45,950.58
	PAYROLL #17	8 PR	2 08/16/2012	2,907.48		48,858.06
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	2,907.48		51,765.54
		****	Ending Balance ----	8,722.44	0.00	51,765.54
A.1355.400	ASSESSMENT.CONTRACTUAL					
1352	DAVID P MILLER DBA - 2012 REVALUE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	889.00		5,385.79
1404	MONROE COUNTY DIRECTOR FINANCE - COPY OF DEEDS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	20.00		5,405.79
1374	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	84.96		5,490.75
1410	NYS ASSESSORS' ASSOCIATION - EAFFALDANO REGISTRATION SEMINAR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	175.00		5,665.75
1391	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	11.57		5,677.32
		****	Ending Balance ----	1,180.53	0.00	5,677.32
A.1410.100	CLERK.PERSONAL SERVICE					
	PAYROLL # 16	8 PR	1 08/02/2012	2,208.15		34,739.65

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.1410.100	CLERK.PERSONAL SERVICE					
	PAYROLL #17	8 PR	2 08/16/2012	2,208.15		36,947.80
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	2,208.15		39,155.95
		****	Ending Balance - - - -	6,624.45	0.00	39,155.95
			Beginning Balance - - - -			3,011.14
A.1410.400	CLERK.CONTRACTUAL					
1422	RYAN PRINTING - BUSINESS CARDS CLERK - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	55.80		3,066.94
1444	WILLIAMSON LAW BOOK COMPANY - OATH BOOK - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	91.99		3,158.93
1391	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	61.38		3,220.31
		****	Ending Balance - - - -	209.17	0.00	3,220.31
			Beginning Balance - - - -			13,507.95
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PAYROLL # 16	8 PR	1 08/02/2012	900.53		14,408.48
	PAYROLL #17	8 PR	2 08/16/2012	900.53		15,309.01
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	900.53		16,209.54
		****	Ending Balance - - - -	2,701.59	0.00	16,209.54
			Beginning Balance - - - -			9,639.06
A.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	9,639.06
			Beginning Balance - - - -			3,600.00
A.1450.400	ELECTIONS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	3,600.00
			Beginning Balance - - - -			(685.00)
A.1550	PUBL POUND CHR & DOG CTRL FEES					
17	A1550 - 16720A - DETAIL GR POSTING	8 GR	3 08/01/2012		360.00	(1,045.00)
		****	Ending Balance - - - -	0.00	360.00	(1,045.00)
			Beginning Balance - - - -			3,150.97
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
1319	VERIZON WIRELESS - CELLPHONEBILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	86.15		3,237.12
1327	DJM EQUIPMENT INC. - 28944 28936 FILTERS TRUCK 61 - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	88.54		3,325.66
1452	VERIZON WIRELESS - CELL PHONE BLDGS GRDS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	86.11		3,411.77
1373	DUNN TIRE - TIRES BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	620.92		4,032.69
		****	Ending Balance - - - -	881.72	0.00	4,032.69
			Beginning Balance - - - -			487.97
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL						
		****			0.00	0.00	
				Ending Balance - - - -			487.97
A.1620.100	BUILDINGS.PERSONAL SERVICE			Beginning Balance - - - -			7,178.12
	PAYROLL # 16	8 PR	1	08/02/2012	515.65		7,693.77
	PAYROLL #17	8 PR	2	08/16/2012	522.23		8,216.00
	PR 18 - PAYROLL # 18	8 PR	3	08/30/2012	515.65		8,731.65
		****			1,553.53	0.00	
				Ending Balance - - - -			8,731.65
A.1620.400	BUILDINGS.CONTRACTUAL			Beginning Balance - - - -			11,637.06
1321	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	3	08/22/2012	660.02		12,297.08
1322	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	3	08/22/2012	69.07		12,366.15
1378	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	355.47		12,721.62
1433	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	73.82		12,795.44
		****			1,158.38	0.00	
				Ending Balance - - - -			12,795.44
A.1620.401	TOWN HALL.BLDG MAINTENANCE			Beginning Balance - - - -			3,805.29
1365	CHASE CARD SERVICES - BLDG REPAIRS - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	33.44		3,838.73
1419	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	99.14		3,937.87
1386	HILLYARD/ NEW YORK - CLEANING/PAPER SUPPLIES - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	299.35		4,237.22
1376	FLOWER CITY PEST ELIMINATION - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	44.00		4,281.22
1377	FLOWER CITY PEST ELIMINATION - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	44.00		4,325.22
		****			519.93	0.00	
				Ending Balance - - - -			4,325.22
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE			Beginning Balance - - - -			21,686.57
	PAYROLL # 16	8 PR	1	08/02/2012	1,501.88		23,188.45
	PAYROLL #17	8 PR	2	08/16/2012	1,519.25		24,707.70
	PR 18 - PAYROLL # 18	8 PR	3	08/30/2012	1,501.88		26,209.58
		****			4,523.01	0.00	
				Ending Balance - - - -			26,209.58
A.1621.200	SWEDEN CENTER.EQUIPMENT			Beginning Balance - - - -			365.00
		****			0.00	0.00	
				Ending Balance - - - -			365.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL			Beginning Balance - - - -			10,772.63
1321	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	3	08/22/2012	1,214.52		11,987.15

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
1322	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	3 08/22/2012	75.09		12,062.24
1378	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	224.04		12,286.28
1433	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	165.42		12,451.70
1353	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	137.36		12,589.06
		****	Ending Balance - - - -	1,816.43	0.00	12,589.06
			Beginning Balance - - - -			3,960.62
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
1365	CHASE CARD SERVICES - BLDG REPAIRS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	162.59		4,123.21
1419	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	130.28		4,253.49
1439	WALMART COMMUNITY - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	5.92		4,259.41
1386	HILLYARD/ NEW YORK - CLEANING/PAPER SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	299.35		4,558.76
1387	HILLYARD/ NEW YORK - FLOOR MACHINE SERVICE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	50.00		4,608.76
1376	FLOWER CITY PEST ELIMINATION - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	44.00		4,652.76
1377	FLOWER CITY PEST ELIMINATION - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	44.00		4,696.76
		****	Ending Balance - - - -	736.14	0.00	4,696.76
			Beginning Balance - - - -			21,080.13
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PAYROLL # 16	8 PR	1 08/02/2012	1,364.23		22,444.36
	PAYROLL #17	8 PR	2 08/16/2012	1,475.55		23,919.91
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	1,529.98		25,449.89
		****	Ending Balance - - - -	4,369.76	0.00	25,449.89
			Beginning Balance - - - -			22,765.11
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
1321	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	3 08/22/2012	2,619.08		25,384.19
1322	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	3 08/22/2012	17.58		25,401.77
1378	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	302.46		25,704.23
1433	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	185.06		25,889.29
1370	DIRECTV - SATELLITE SERVICE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	5.00		25,894.29
		****	Ending Balance - - - -	3,129.18	0.00	25,894.29

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			13,348.53
1360	BROCKPORT CUSTOM CARPET, INC - ADHESIVE, CARPET SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	131.26		13,479.79
1365	CHASE CARD SERVICES - BATTERY DETECTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	43.59		13,523.38
1381	GRAINGER - BLOCK GYM CURTAIN - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	19.38		13,542.76
1419	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	291.50		13,834.26
1387	HILLYARD/ NEW YORK - FLOOR MACHINE SERVICE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	55.00		13,889.26
1359	BROCKPORT CUSTOM CARPET, INC - MATS COMM CTR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	1,186.00		15,075.26
1364	CHARK'S GLASS & MIRROR - MIRRORS COMM CTR RESTROOMS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	392.00		15,467.26
1427	THE SHERWIN WILLIAMS CO. - OFFICE PAINT COMM CTR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	54.26		15,521.52
1465	PARAMOUNT PAINTERS OF ROCHESTER - PAINTING COMM CTR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	520.00		16,041.52
1376	FLOWER CITY PEST ELIMINATION - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	54.00		16,095.52
1377	FLOWER CITY PEST ELIMINATION - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	54.00		16,149.52
1428	THE SHERWIN WILLIAMS CO. - REC CENTER OFFICE PAINT - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	338.06		16,487.58
1401	MAYNARD'S ELECTRIC - SWITCH GYM CURTAIN - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	20.16		16,507.74
1396	LINDSAY SERVICES INC - TINT FITNESS WINDOWS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	725.00		17,232.74
		****	Ending Balance - - - -	3,884.21	0.00	17,232.74
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			641.01
1391	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	61.04		702.05
		****	Ending Balance - - - -	61.04	0.00	702.05
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			351.29
1463	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	112.83		464.12
1403	MINUTEMAN PRESS - SR CTR BUSINESS CARDS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	106.75		570.87
		****	Ending Balance - - - -	219.58	0.00	570.87
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			1,475.49
		****	Ending Balance - - - -	0.00	0.00	1,475.49
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			8,236.39

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.1670.400	CENTRAL PRINTING AND MAILING					
1365	CHASE CARD SERVICES - POSTAGE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	136.75		8,373.14
1414	SUPERVISOR'S PETTY CASH - POSTAGE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	14.00		8,387.14
1415	TOWN CLERK PETTY CASH - POSTAGE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	46.70		8,433.84
1442	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	334.13		8,767.97
		****	Ending Balance - - - -	531.58	0.00	8,767.97
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					4,441.44
			Beginning Balance - - - -			4,441.44
		****	Ending Balance - - - -	0.00	0.00	4,441.44
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					7,158.05
1397	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	382.50		7,540.55
		****	Ending Balance - - - -	382.50	0.00	7,540.55
A.1910.400	UNALLOCATED INSURANCE					79,373.17
1424	SELECTIVE INSURANCE - ADDTL PREMIUM NEW TRUCK - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	500.00		79,873.17
		****	Ending Balance - - - -	500.00	0.00	79,873.17
A.1920.400	MUNICIPAL ASSOCIATION DUES					1,200.00
			Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
A.1930.400	JUDGMENTS & CLAIMS					10,469.00
			Beginning Balance - - - -			10,469.00
		****	Ending Balance - - - -	0.00	0.00	10,469.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					2,329.57
			Beginning Balance - - - -			2,329.57
		****	Ending Balance - - - -	0.00	0.00	2,329.57
A.2001	PARK AND RECREATION CHARGES					(163,668.26)
13	A2001 - 16715 - DETAIL GR POSTING	8 GR	3 08/01/2012		365.00	(164,033.26)
14	A2001 - 16718 - DETAIL GR POSTING	8 GR	3 08/01/2012		742.00	(164,775.26)
15	A2001 - 16718 - DETAIL GR POSTING	8 GR	3 08/01/2012		407.67	(165,182.93)
20	A2001 - 16723 - DETAIL GR POSTING	8 GR	3 08/01/2012		819.00	(166,001.93)
21	A2001 - 16724 - DETAIL GR POSTING	8 GR	3 08/01/2012		670.00	(166,671.93)
24	A2001 - 16728 - DETAIL GR POSTING	8 GR	3 08/01/2012		1,518.50	(168,190.43)
26	A2001 - 16730 - DETAIL GR POSTING	8 GR	3 08/01/2012		1,647.00	(169,837.43)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2001	PARK AND RECREATION CHARGES					
27	A2001 - 16731 - DETAIL GR POSTING	8 GR	3 08/01/2012		546.50	(170,383.93)
28	A2001 - 16732 - DETAIL GR POSTING	8 GR	3 08/01/2012		116.57	(170,500.50)
1466	VICTORIA SPADA - REFUND CROC ROCS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	140.00		(170,360.50)
1372	MARSHA DUCEY - REFUND LACROSSE CAMP - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	104.00		(170,256.50)
1385	LATANYA HARDEN - REFUND SELF DEFENSE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	25.00		(170,231.50)
1420	DIANA RENZ - REFUND SELF DEFENSE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	25.00		(170,206.50)
1382	CHRISTINE GREEN - REFUND SWIM LESSONS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	72.00		(170,134.50)
31	A2001 - 16736 - DETAIL GR POSTING	8 GR	4 08/31/2012		282.00	(170,416.50)
32	A2001 - 16738 - DETAIL GR POSTING	8 GR	4 08/31/2012		580.40	(170,996.90)
33	A2001 - 16739 - DETAIL GR POSTING	8 GR	4 08/31/2012		1,262.50	(172,259.40)
37	A2001 - 16744 - DETAIL GR POSTING	8 GR	4 08/31/2012		573.00	(172,832.40)
38	A2001 - 16745 - DETAIL GR POSTING	8 GR	4 08/31/2012		683.00	(173,515.40)
39	A2001 - 16747 - DETAIL GR POSTING	8 GR	4 08/31/2012		1,167.00	(174,682.40)
42	A2001 - 16750 - DETAIL GR POSTING	8 GR	4 08/31/2012		1,057.91	(175,740.31)
44	A2001 - 16752 - DETAIL GR POSTING	8 GR	4 08/31/2012		820.00	(176,560.31)
46	A2001 - 16754 - DETAIL GR POSTING	8 GR	4 08/31/2012		960.00	(177,520.31)
47	A2001 - 16755 - DETAIL GR POSTING	8 GR	4 08/31/2012		1,402.00	(178,922.31)
48	A2001 - 16756 - DETAIL GR POSTING	8 GR	4 08/31/2012		773.00	(179,695.31)
50	A2001 - 16758 - DETAIL GR POSTING	8 GR	4 08/31/2012		908.69	(180,604.00)
51	A2001 - 16760 - DETAIL GR POSTING	8 GR	4 08/31/2012		203.00	(180,807.00)
53	A2001 - 16763 - DETAIL GR POSTING	8 GR	4 08/31/2012		1,464.00	(182,271.00)
57	A2001 - 16770 - DETAIL GR POSTING	8 GR	4 08/31/2012		2,676.50	(184,947.50)
58	A2001 - 16773 - DETAIL GR POSTING	8 GR	4 08/31/2012		735.00	(185,682.50)
59	A2001 - 16774 - DETAIL GR POSTING	8 GR	4 08/31/2012		1,533.66	(187,216.16)
60	A2001 - 16776 - DETAIL GR POSTING	8 GR	4 08/31/2012		528.00	(187,744.16)
65	A2001 - 16782 - DETAIL GR POSTING	8 GR	4 08/31/2012		325.00	(188,069.16)

			Ending Balance - - - -	366.00	24,766.90	(188,069.16)
A.2011	SENIOR CENTER PROGRAM FEES		Beginning Balance - - - -			(3,528.70)
16	A2011 - 16719 - DETAIL GR POSTING	8 GR	3 08/01/2012		14.66	(3,543.36)
33	A2011 - 16739 - DETAIL GR POSTING	8 GR	4 08/31/2012		118.00	(3,661.36)
38	A2011 - 16745 - DETAIL GR POSTING	8 GR	4 08/31/2012		118.00	(3,779.36)
45	A2011 - 16753 - DETAIL GR POSTING	8 GR	4 08/31/2012		24.11	(3,803.47)
51	A2011 - 16760 - DETAIL GR POSTING	8 GR	4 08/31/2012		140.00	(3,943.47)
57	A2011 - 16770 - DETAIL GR POSTING	8 GR	4 08/31/2012		450.00	(4,393.47)
65	A2011 - 16782 - DETAIL GR POSTING	8 GR	4 08/31/2012		105.00	(4,498.47)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
A.2011	SENIOR CENTER PROGRAM FEES						
		****		Ending Balance ----	0.00	969.77	(4,498.47)
A.2012	RECREATION CONCESSIONS			Beginning Balance ----			(1,911.64)
		****		Ending Balance ----	0.00	0.00	(1,911.64)
A.2013	PARK CONCESSIONS			Beginning Balance ----			(11,526.45)
52	A2013 - 16762 - DETAIL GR POSTING	8 GR		4 08/31/2012		249.00	(11,775.45)
		****		Ending Balance ----	0.00	249.00	(11,775.45)
A.2020	COMMUNITY CENTER GROUP PROGRAM			Beginning Balance ----			(3,000.00)
		****		Ending Balance ----	0.00	0.00	(3,000.00)
A.2025	COMMUNITY CENTER FACILITY USE			Beginning Balance ----			(14,136.00)
37	A2025 - 16744 - DETAIL GR POSTING	8 GR		4 08/31/2012		900.00	(15,036.00)
39	A2025 - 16747 - DETAIL GR POSTING	8 GR		4 08/31/2012		70.00	(15,106.00)
63	A2025 - 16780 - DETAIL GR POSTING	8 GR		4 08/31/2012		150.00	(15,256.00)
		****		Ending Balance ----	0.00	1,120.00	(15,256.00)
A.2026	SENIOR CENTER FACILITY USE FEE			Beginning Balance ----			(5,561.00)
1459	KIM T BANNISTER - REFUND SEN CTR RENTAL - BATCH VOUCHER POSTING	8 AP		5 08/28/2012	95.00		(5,466.00)
1467	LILLIAN VALENTINE - REFUND SENIOR CTR RENTAL - BATCH VOUCHER POSTING	8 AP		5 08/28/2012	90.00		(5,376.00)
38	A2026 - 16745 - DETAIL GR POSTING	8 GR		4 08/31/2012		630.00	(6,006.00)
39	A2026 - 16747 - DETAIL GR POSTING	8 GR		4 08/31/2012		35.00	(6,041.00)
51	A2026 - 16760 - DETAIL GR POSTING	8 GR		4 08/31/2012		295.00	(6,336.00)
61	A2026 - 16777 - DETAIL GR POSTING	8 GR		4 08/31/2012		500.00	(6,836.00)
		****		Ending Balance ----	185.00	1,460.00	(6,836.00)
A.2027	PARK FACILITY USE			Beginning Balance ----			(3,071.00)
14	A2027 - 16718 - DETAIL GR POSTING	8 GR		3 08/01/2012		180.00	(3,251.00)
39	A2027 - 16747 - DETAIL GR POSTING	8 GR		4 08/31/2012		225.00	(3,476.00)
		****		Ending Balance ----	0.00	405.00	(3,476.00)
A.2089	RECREATION FEE ON NEW BUILDING			Beginning Balance ----			(3,000.00)
		****		Ending Balance ----	0.00	0.00	(3,000.00)
A.2130	REFUSE & GARBAGE CHARGES			Beginning Balance ----			(325.00)
		****		Ending Balance ----	0.00	0.00	(325.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2190	SALE OF CEMETARY LOTS		Beginning Balance - - - -			(7,350.00)
34	A2190 - 16740 - DETAIL GR POSTING	8 GR	4 08/31/2012		525.00	(7,875.00)
		****		0.00	525.00	(7,875.00)
			Ending Balance - - - -			(7,875.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(18,680.50)
22	A2192 - 16725 - DETAIL GR POSTING	8 GR	3 08/01/2012		600.00	(19,280.50)
34	A2192 - 16740 - DETAIL GR POSTING	8 GR	4 08/31/2012		750.00	(20,030.50)
35	A2192 - 16741 - DETAIL GR POSTING	8 GR	4 08/31/2012		450.00	(20,480.50)
43	A2192 - 16751 - DETAIL GR POSTING	8 GR	4 08/31/2012		300.00	(20,780.50)
49	A2192 - 16757 - DETAIL GR POSTING	8 GR	4 08/31/2012		160.00	(20,940.50)
54	A2192 - 16765 - DETAIL GR POSTING	8 GR	4 08/31/2012		305.00	(21,245.50)
55	A2192 - 16766 - DETAIL GR POSTING	8 GR	4 08/31/2012		300.00	(21,545.50)
56	A2192 - 16767 - DETAIL GR POSTING	8 GR	4 08/31/2012		112.50	(21,658.00)
62	A2192 - 16779 - DETAIL GR POSTING	8 GR	4 08/31/2012		300.00	(21,958.00)
		****		0.00	3,277.50	(21,958.00)
			Ending Balance - - - -			(21,958.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(2,501.00)
36	A2268 - 16742 - DETAIL GR POSTING	8 GR	4 08/31/2012		840.00	(3,341.00)
40	A2268 - 16748 - DETAIL GR POSTING	8 GR	4 08/31/2012		147.50	(3,488.50)
		****		0.00	987.50	(3,488.50)
			Ending Balance - - - -			(3,488.50)
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS		Beginning Balance - - - -			(3,072.50)
		****		0.00	0.00	(3,072.50)
			Ending Balance - - - -			(3,072.50)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			(3,600.00)
		****		0.00	0.00	(3,600.00)
			Ending Balance - - - -			(3,600.00)
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			(3,865.00)
		****		0.00	0.00	(3,865.00)
			Ending Balance - - - -			(3,865.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(140,255.00)
		****		0.00	0.00	(140,255.00)
			Ending Balance - - - -			(140,255.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(12,703.88)
19	A2401 - 16722 - DETAIL GR POSTING	8 GR	3 08/01/2012		1,031.81	(13,735.69)
		****		0.00	1,031.81	(13,735.69)
			Ending Balance - - - -			(13,735.69)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(85.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2410	RENTAL OF REAL PROPERTY					
		****	Ending Balance ----	0.00	0.00	(85.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(20.00)
		****	Ending Balance ----	0.00	0.00	(20.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(400.43)
17	A2540 - 16720A - DETAIL GR POSTING	8 GR	3 08/01/2012		24.43	(424.86)
		****	Ending Balance ----	0.00	24.43	(424.86)
A.2544	DOG LICENSES		Beginning Balance ----			(5,448.00)
17	A2544 - 16720A - DETAIL GR POSTING	8 GR	3 08/01/2012		964.50	(6,412.50)
		****	Ending Balance ----	0.00	964.50	(6,412.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(78,521.50)
	JULY 2012 COURT FUNDS - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		13,250.00	(91,771.50)
		****	Ending Balance ----	0.00	13,250.00	(91,771.50)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(7,164.70)
30	A2650 - 16735 - DETAIL GR POSTING	8 GR	3 08/01/2012		148.40	(7,313.10)
		****	Ending Balance ----	0.00	148.40	(7,313.10)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(564.48)
		****	Ending Balance ----	0.00	0.00	(564.48)
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			(280.00)
		****	Ending Balance ----	0.00	0.00	(280.00)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(249.29)
		****	Ending Balance ----	0.00	0.00	(249.29)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(20,000.00)
		****	Ending Balance ----	0.00	0.00	(20,000.00)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(6,726.08)
		****	Ending Balance ----	0.00	0.00	(6,726.08)
A.3005	MORTGAGE TAX		Beginning Balance ----			(61,690.89)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.3005	MORTGAGE TAX					
		****	Ending Balance - - - -	0.00	0.00	(61,690.89)
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			11,841.84
	PAYROLL # 16	8 PR	1 08/02/2012	801.99		12,643.83
	PAYROLL #17	8 PR	2 08/16/2012	976.86		13,620.69
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	994.95		14,615.64
		****	Ending Balance - - - -	2,773.80	0.00	14,615.64
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance - - - -			316.00
		****	Ending Balance - - - -	0.00	0.00	316.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			2,998.24
1349	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	18.29		3,016.53
1409	PATRICIA NOTHNAGLE - DOG CONTROL SUB - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	271.35		3,287.88
1346	TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	17.99		3,305.87
1435	USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	3.90		3,309.77
1453	VETERINARY SPECIALISTS - MED CARE EUTHANASIA PIT BULL CASE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	755.63		4,065.40
1378	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	33.61		4,099.01
		****	Ending Balance - - - -	1,100.77	0.00	4,099.01
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			65,187.95
	PAYROLL # 16	8 PR	1 08/02/2012	4,358.76		69,546.71
	PAYROLL #17	8 PR	2 08/16/2012	4,358.76		73,905.47
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	4,358.76		78,264.23
		****	Ending Balance - - - -	13,076.28	0.00	78,264.23
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL		Beginning Balance - - - -			2,797.76
1422	RYAN PRINTING - BUSINESS CARDS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	55.80		2,853.56
1349	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	108.01		2,961.57
1442	WESTSIDE NEWS INC - MECHANIC AD - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	105.10		3,066.67
1391	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	26.99		3,093.66
1406	PUBLIC SAFETY COMMUNICATIONS - PAGER BEADLE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	21.00		3,114.66

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL						
		****			Ending Balance - - - -	316.90	0.00
							3,114.66
A.5132.400	GARAGE.CONTRACTUAL				Beginning Balance - - - -		18,655.20
1321	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	3	08/22/2012	732.77		19,387.97
1322	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	3	08/22/2012	20.99		19,408.96
1343	SIMPLEXGRINNELL LP - ALARM MONITORING - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	406.98		19,815.94
1462	HARTFORD STEAM BOILER - BOILER INSPECTION - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	105.00		19,920.94
1350	ZEE MEDICAL, INC - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	21.40		19,942.34
1347	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	117.60		20,059.94
1378	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	123.22		20,183.16
1433	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	30.00		20,213.16
		****			Ending Balance - - - -	1,557.96	0.00
							20,213.16
A.5182.400	STREET LIGHTING.CONTRACTUAL				Beginning Balance - - - -		12,515.72
1320	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1	08/01/2012	1,496.87		14,012.59
		****			Ending Balance - - - -	1,496.87	0.00
							14,012.59
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE				Beginning Balance - - - -		24,097.13
	PAYROLL # 16	8 PR	1	08/02/2012	1,587.26		25,684.39
	PAYROLL #17	8 PR	2	08/16/2012	1,678.21		27,362.60
	PR 18 - PAYROLL # 18	8 PR	3	08/30/2012	1,620.32		28,982.92
		****			Ending Balance - - - -	4,885.79	0.00
							28,982.92
A.6772.414	PROGRAMS FOR AGING.PROGRAMS				Beginning Balance - - - -		4,569.59
1357	BROCKPORT CENTRAL SCHOOL - BUS TRIP SENIORS MEDINA - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	148.43		4,718.02
1440	WEGMANS FOOD MARKETS INC - SEN CTR SNACKS - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	33.40		4,751.42
1454	WAL-MART STORE #01-1993 - SOUND SYSTEM - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	98.72		4,850.14
		****			Ending Balance - - - -	280.55	0.00
							4,850.14
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE				Beginning Balance - - - -		95,469.25
	PAYROLL # 16	8 PR	1	08/02/2012	7,632.37		103,101.62
	PAYROLL #17	8 PR	2	08/16/2012	7,451.63		110,553.25
	PR 18 - PAYROLL # 18	8 PR	3	08/30/2012	6,994.14		117,547.39

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
		****	Ending Balance - - - -	22,078.14	0.00	117,547.39
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			3,394.35
		****	Ending Balance - - - -	0.00	0.00	3,394.35
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			13,199.48
1319	VERIZON WIRELESS - CELLPHONEBILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	12.04		13,211.52
1422	RYAN PRINTING - BUSINESS CARDS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	111.60		13,323.12
1452	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	12.02		13,335.14
1399	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	333.00		13,668.14
1362	PETER CASTRONOVO - FOOD HANDLER CERT WINTER - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	105.00		13,773.14
1411	NYSWYSA - MURSL RISK MANAGEMENT PASSES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	20.00		13,793.14
1447	XPEDX - PAPER REC BROCHURE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	1,375.61		15,168.75
1356	BROCKPORT CENTRAL SCHOOL - REC BROCHURE PRINTING - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	710.00		15,878.75
1418	RECDESK, LLC - REC DESK ANNUAL SUBSCRIPTION - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	2,292.50		18,171.25
1363	CDW GOVERNMENT INC - TONER - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	63.77		18,235.02
		****	Ending Balance - - - -	5,035.54	0.00	18,235.02
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			13,193.36
	PAYROLL # 16	8 PR	1 08/02/2012	1,402.36		14,595.72
	PAYROLL #17	8 PR	2 08/16/2012	1,740.79		16,336.51
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	1,140.10		17,476.61
		****	Ending Balance - - - -	4,283.25	0.00	17,476.61
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			10,233.63
		****	Ending Balance - - - -	0.00	0.00	10,233.63
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			21,702.30
1321	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	3 08/22/2012	395.68		22,097.98
1446	WYCO MECHANICAL, LLC - BACK FLOW TEST 2011 - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	130.00		22,227.98
1426	THE SHERWIN WILLIAMS CO. - FIELD PAINT PARK - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	133.80		22,361.78

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
A.7110.400	PARK.CONTRACTUAL						
1425	THE SHERWIN WILLIAMS CO. - FOOTBALL FIELD PAINT - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	222.68		22,584.46
1427	THE SHERWIN WILLIAMS CO. - FOOTBALL FIELD PAINT - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	133.80		22,718.26
1433	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	160.00		22,878.26
1337	MAYNARD'S ELECTRIC - SCOREBOARD PARTS - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	110.75		22,989.01
1365	CHASE CARD SERVICES - SCOREBOARD PARTS - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	106.79		23,095.80
		****		Ending Balance ----	1,393.50	0.00	23,095.80
A.7110.401	PARK.EQUIPMENT REPAIRS						
							Beginning Balance ----
1367	DANNY'S EQUIPMENT, INC. - MOWER REPAIRS - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	406.32		2,198.66
		****		Ending Balance ----	406.32	0.00	2,198.66
A.7110.402	PARK.FUEL						
							Beginning Balance ----
1384	GRIFFITH ENERGY - DIESEL PARK - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	827.38		4,170.67
1383	GRIFFITH ENERGY - GASOLINE - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	1,636.33		5,807.00
		****		Ending Balance ----	2,463.71	0.00	5,807.00
A.7140.400	RECREATION/COMMUNITY CENTER						
							Beginning Balance ----
1442	WESTSIDE NEWS INC - FIREWORKS/TENNIS AD - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	207.12		13,662.93
1393	JASON KROPIDLOWSKI - HYPNOSIS SHOW 10 YR CELEBRATION - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	450.00		14,112.93
1371	DOMINO'S PIZZA - PIZZA VARIOUS PROGRAMS - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	149.50		14,262.43
1398	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	77.00		14,339.43
		****		Ending Balance ----	883.62	0.00	14,339.43
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE						
							Beginning Balance ----
	PAYROLL # 16	8 PR	1	08/02/2012	1,000.00		7,000.00
	PAYROLL #17	8 PR	2	08/16/2012	1,000.00		8,000.00
		****		Ending Balance ----	2,000.00	0.00	8,000.00
A.7150.400	PARK CONCESSIONS						
							Beginning Balance ----
1439	WALMART COMMUNITY - PARK CONCESSION SUPPLIES - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	845.43		5,720.16
	REFUND OVERPAYMENT FARMINGTON FARMS - END OF MONTH JOURNAL ENTRIES	8 JE	12	08/31/2012		12.49	5,707.67
		****		Ending Balance ----	845.43	12.49	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.7150.400	PARK CONCESSIONS					
			Ending Balance - - - -			5,707.67
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			22,320.96
	PAYROLL # 16	8 PR	1 08/02/2012	5,382.10		27,703.06
	PAYROLL #17	8 PR	2 08/16/2012	2,782.01		30,485.07
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	2,907.26		33,392.33
		****	Ending Balance - - - -	11,071.37	0.00	33,392.33
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			71,188.87
1392	LESLIE KOFRON - ART CAMP INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	128.00		71,316.87
1369	MATT DAVIS - BASEBALL INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	900.00		72,216.87
1395	LAMONT AWARDS & APPAREL - BASEBALL/SOFTBALL TROPHIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	1,184.25		73,401.12
1357	BROCKPORT CENTRAL SCHOOL - BUS TRIP CROC ROCS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	108.87		73,509.99
1375	EPIC TRAININGS - CPR SUMMER CAMP STAFF - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	565.00		74,074.99
1454	WAL-MART STORE #01-1993 - CRAFT SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	40.76		74,115.75
1368	DARIEN LAKE - DARIEN LAKE SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	727.86		74,843.61
1417	CHRISTINE PRINCEHORN - GIRLS BBALL CAMP INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	584.00		75,427.61
1380	GENESEE VALLEY PUBLICATIONS - HAGE HOGAN CAMP AD - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	424.15		75,851.76
1379	EPIC TRAININGS - HOME ALONE SAFETY INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	198.00		76,049.76
1390	CHARLIE HUTTON - HUTTON MILEAGE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	55.79		76,105.55
1400	CHARA MARKS - PRESCHOOL SUMMER CAMP INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	563.20		76,668.75
1351	GREG AVERY - REFEREE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	52.00		76,720.75
1354	ADAM BONISTEEL - REFEREE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	49.00		76,769.75
1416	AMY PHILLIPS - SOCCER CAMP INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	840.00		77,609.75
1412	COOPER PARSONS - SOCCER REFEREE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	23.00		77,632.75
1431	BRENDAN STEPHENSON - SOCCER REFEREE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	46.00		77,678.75
1434	ULTIMATE SPORTS & APPAREL - SUMMER CAMP &	8 AP	5 08/28/2012	397.50		78,076.25

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
	BBALL SHIRTS - BATCH VOUCHER POSTING					
1421	SHARON ROBINSON - SUMMER CAMP CRAFT INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	273.00		78,349.25
1389	HORIZON FUN F/X - SUMMER CAMP HORIZON TRIP - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	481.00		78,830.25
1388	KIM HOLLAND - SUMMER CAMP HORSEBACK RIDING - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	682.50		79,512.75
1423	GEORGE W. LONG, INC. - SUMMER CAMP SEABREEZE TRIP - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	585.00		80,097.75
1440	WEGMANS FOOD MARKETS INC - SUMMER CAMP SNACKS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	127.39		80,225.14
1439	WALMART COMMUNITY - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	123.48		80,348.62
1398	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	364.00		80,712.62
1361	PETER CASTRONOVO - UMPIRE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	60.00		80,772.62
1366	TIM CLIFFORD - UMPIRE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	340.00		81,112.62

			Ending Balance - - - -	9,923.75	0.00	81,112.62
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			9,780.48
1434	ULTIMATE SPORTS & APPAREL - ADULT SOFTBALL SHIRTS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	282.50		10,062.98
1436	USSSA NYS DISTRICT 5 - ADULT SOFTBALL UMPIRES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	1,047.00		11,109.98
1407	TAMI MUNGENAST - PERSONAL TRAINER - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	145.00		11,254.98
1439	WALMART COMMUNITY - SENIOR BINGO AT COMM CTR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	90.16		11,345.14
1355	NANCY B BRESLAWSKI - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	50.00		11,395.14
1448	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	100.00		11,495.14
1440	WEGMANS FOOD MARKETS INC - SR BINGO AT COMM CTR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	43.67		11,538.81
1398	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	182.00		11,720.81
1443	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	397.00		12,117.81
1408	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	466.80		12,584.61

			Ending Balance - - - -	2,804.13	0.00	12,584.61
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			1,600.00
1405	MONROE COUNTY DEPT ENVIRONMENTAL - 2012	8 AP	5 08/28/2012	5,813.26		7,413.26

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
	STORMWATER COALITION DUES - BATCH VOUCHER POSTING					
		****	Ending Balance ----	5,813.26	0.00	7,413.26
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					251.49
		****	Beginning Balance ----			251.49
		****	Ending Balance ----	0.00	0.00	251.49
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					5,022.44
		****	Beginning Balance ----			5,022.44
		****	Ending Balance ----	0.00	0.00	5,022.44
A.8810.100	CEMETERY.PERSONAL SERVICE					15,065.99
	PAYROLL # 16	8 PR	1 08/02/2012	1,707.44		16,773.43
	PAYROLL #17	8 PR	2 08/16/2012	1,512.59		18,286.02
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	1,729.26		20,015.28
		****	Ending Balance ----	4,949.29	0.00	20,015.28
A.8810.200	CEMETERY.EQUIPMENT					2,592.74
		****	Beginning Balance ----			2,592.74
		****	Ending Balance ----	0.00	0.00	2,592.74
A.8810.400	CEMETERY.CONTRACTUAL					10,622.63
1321	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	3 08/22/2012	61.81		10,684.44
1322	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	3 08/22/2012	17.25		10,701.69
1327	DJM EQUIPMENT INC. - 28944 28936 FILTERS TRUCKS 61 - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	190.02		10,891.71
1328	EMPIRE TRACTOR INC - BC17343 BLADE KIT - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	246.72		11,138.43
1340	NICHOLS SERVICE - INSPECTION CEMETERY TRUCK - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	10.00		11,148.43
1433	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	7.46		11,155.89
		****	Ending Balance ----	533.26	0.00	11,155.89
A.9010.800	STATE RETIREMENT					126,949.00
		****	Beginning Balance ----			126,949.00
		****	Ending Balance ----	0.00	0.00	126,949.00
A.9030.800	SOCIAL SECURITY					35,866.88
	PAYROLL # 16	8 PR	1 08/02/2012	2,671.07		38,537.95
	PAYROLL #17	8 PR	2 08/16/2012	2,533.65		41,071.60

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.9030.800	SOCIAL SECURITY					
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	2,419.85		43,491.45
		****	Ending Balance ----	7,624.57	0.00	43,491.45
			Beginning Balance ----			8,004.57
A.9035.800	MEDICARE					
	PAYROLL # 16	8 PR	1 08/02/2012	624.70		8,629.27
	PAYROLL #17	8 PR	2 08/16/2012	592.53		9,221.80
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	565.93		9,787.73
		****	Ending Balance ----	1,783.16	0.00	9,787.73
			Beginning Balance ----			20,860.84
A.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	20,860.84
			Beginning Balance ----			14,735.53
A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance ----	0.00	0.00	14,735.53
			Beginning Balance ----			243.40
A.9055.800	DISABILITY INSURANCE					
		****	Ending Balance ----	0.00	0.00	243.40
			Beginning Balance ----			85,942.81
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	1,045.23		86,988.04
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	5,025.07		92,013.11
		****	Ending Balance ----	6,070.30	0.00	92,013.11
			Beginning Balance ----			752.50
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT					
		****	Ending Balance ----	0.00	0.00	752.50
			Beginning Balance ----			12,600.00
A.9710.704	BAN.INTEREST (PARK)					
		****	Ending Balance ----	0.00	0.00	12,600.00
Fund B	GENERAL PART TOWN					
B.0200	CASH					
			Beginning Balance ----			0.00
	PAYROLL # 16	8 PR	1 08/02/2012	3,281.21		3,281.21
	PAYROLL # 16	8 PR	1 08/02/2012		3,281.21	0.00
	PAYROLL #17	8 PR	2 08/16/2012	3,008.95		3,008.95
	PAYROLL #17	8 PR	2 08/16/2012		3,008.95	0.00
	FROM A/P CHECK PROCESS	8 AP	6 08/28/2012		795.27	(795.27)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.0200	CASH					
	AB 8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	11 08/29/2012	795.27		0.00
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	3,291.11		3,291.11
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		3,291.11	0.00
	MVP HSA PAYMENT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	710.06		710.06
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		710.06	0.00
		****	Ending Balance - - - -	11,086.60	11,086.60	0.00
B.0201	CASH IN TIME DEPOSITS					860,569.21
	DETAIL GR POSTING	8 GR	3 08/01/2012	7,453.85		868,023.06
	PAYROLL # 16	8 PR	1 08/02/2012		3,281.21	864,741.85
	PAYROLL #17	8 PR	2 08/16/2012		3,008.95	861,732.90
	AB8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	11 08/29/2012		795.27	860,937.63
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		3,291.11	857,646.52
	DETAIL GR POSTING	8 GR	4 08/31/2012	93,686.27		951,332.79
	MVP HSA PAYMENT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		710.06	950,622.73
		****	Ending Balance - - - -	101,140.12	11,086.60	950,622.73
B.0510	ESTIMATED REVENUE					401,100.00
		****	Ending Balance - - - -	0.00	0.00	401,100.00
B.0522	EXPENDITURES					237,758.19
	POSTED FROM CHILD B.7140.100, B.9035.800, B.8020.100, B.9030.800, B.3620.100 -- PAYROLL # 16	8 PR	1 08/02/2012	3,281.21		241,039.40
	POSTED FROM CHILD B.9035.800, B.7140.100, B.3620.100, B.9030.800, B.8020.100 -- PAYROLL #17	8 PR	2 08/16/2012	3,008.95		244,048.35
	POSTED FROM CHILD B.3620.400, B.8020.400, B.3620.401, B.3620.400, B.3620.400, B.3620.401, B.3620.400 -- WINDUS MILEAGE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	795.27		244,843.62
	POSTED FROM CHILD B.9035.800, B.3620.100, B.8020.100, B.9030.800, B.7140.100 -- PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	3,291.11		248,134.73
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	710.06		248,844.79
		****	Ending Balance - - - -	11,086.60	0.00	248,844.79
B.0599	APPROPRIATED FUND BALANCE					366,335.00
		****	Ending Balance - - - -	0.00	0.00	366,335.00
B.0600	ACCOUNTS PAYABLE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	5 08/28/2012		795.27	(795.27)
	FROM A/P CHECK PROCESS	8 AP	6 08/28/2012	795.27		0.00
		****	Ending Balance ----	795.27	795.27	0.00
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(780,651.06)
		****	Ending Balance ----	0.00	0.00	(780,651.06)
B.0960	APPROPRIATIONS		Beginning Balance ----			(767,435.00)
		****	Ending Balance ----	0.00	0.00	(767,435.00)
B.0980	REVENUES		Beginning Balance ----			(317,676.34)
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000, B.2110.000 -- B2770 - 16720B - DETAIL GR POSTING	8 GR	3 08/01/2012		7,453.85	(325,130.19)
	POSTED FROM CHILD B.1170.000, B.1120.000 -- B1170 - 16781 - DETAIL GR POSTING	8 GR	4 08/31/2012		93,686.27	(418,816.46)
		****	Ending Balance ----	0.00	101,140.12	(418,816.46)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(215,341.52)
41	B1120 - 16749 - DETAIL GR POSTING	8 GR	4 08/31/2012		92,972.97	(308,314.49)
		****	Ending Balance ----	0.00	92,972.97	(308,314.49)
B.1170	CABLE TV FEES		Beginning Balance ----			(77,659.72)
64	B1170 - 16781 - DETAIL GR POSTING	8 GR	4 08/31/2012		713.30	(78,373.02)
		****	Ending Balance ----	0.00	713.30	(78,373.02)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			(100.00)
		****	Ending Balance ----	0.00	0.00	(100.00)
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			6,010.00
		****	Ending Balance ----	0.00	0.00	6,010.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance ----			1,230.00
		****	Ending Balance ----	0.00	0.00	1,230.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			3,455.50
		****	Ending Balance ----	0.00	0.00	3,455.50

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
B.2110	ZONING FEES		Beginning Balance - - - -			(600.00)
18	B2110 - 16720B - DETAIL GR POSTING	8 GR	3 08/01/2012		300.00	(900.00)
		****	Ending Balance - - - -	0.00	300.00	(900.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(8,327.63)
18	B2115 - 16720B - DETAIL GR POSTING	8 GR	3 08/01/2012		400.00	(8,727.63)
		****	Ending Balance - - - -	0.00	400.00	(8,727.63)
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1,046.93)
		****	Ending Balance - - - -	0.00	0.00	(1,046.93)
B.2545	OTHER PERMITS		Beginning Balance - - - -			(60.00)
18	B2545 - 16720B - DETAIL GR POSTING	8 GR	3 08/01/2012		40.00	(100.00)
		****	Ending Balance - - - -	0.00	40.00	(100.00)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(12,153.04)
18	B2590 - 16720B - DETAIL GR POSTING	8 GR	3 08/01/2012		3,713.85	(15,866.89)
		****	Ending Balance - - - -	0.00	3,713.85	(15,866.89)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			(100.00)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(287.50)
18	B2770 - 16720B - DETAIL GR POSTING	8 GR	3 08/01/2012		3,000.00	(3,287.50)
		****	Ending Balance - - - -	0.00	3,000.00	(3,287.50)
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			696.16
		****	Ending Balance - - - -	0.00	0.00	696.16
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			21,344.42
	PAYROLL # 16	8 PR	1 08/02/2012	1,718.05		23,062.47
	PAYROLL #17	8 PR	2 08/16/2012	1,469.51		24,531.98
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	1,718.05		26,250.03
		****	Ending Balance - - - -	4,905.61	0.00	26,250.03
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			4,440.26
1432	DAVID STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	432.00		4,872.26

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
1391	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	41.55		4,913.81
1402	JASON MCCORMICK - SERVICE VIOLATION NOTICE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	90.00		5,003.81
1445	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	164.16		5,167.97
		****	Ending Balance - - - -	727.71	0.00	5,167.97
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
			Beginning Balance - - - -			655.49
1391	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	3.79		659.28
1406	PUBLIC SAFETY COMMUNICATIONS - PAGER SANFORD - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	21.00		680.28
		****	Ending Balance - - - -	24.79	0.00	680.28
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
			Beginning Balance - - - -			253.00
		****	Ending Balance - - - -	0.00	0.00	253.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
			Beginning Balance - - - -			255.50
	PAYROLL # 16	8 PR	1 08/02/2012	53.00		308.50
	PAYROLL #17	8 PR	2 08/16/2012	48.63		357.13
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	44.25		401.38
		****	Ending Balance - - - -	145.88	0.00	401.38
B.7410.400	LIBRARY.CONTRACTUAL					
			Beginning Balance - - - -			129,875.64
		****	Ending Balance - - - -	0.00	0.00	129,875.64
B.7510.400	HISTORIAN.CONTRACTUAL					
			Beginning Balance - - - -			2,076.38
		****	Ending Balance - - - -	0.00	0.00	2,076.38
B.8010.400	ZONING.CONTRACTUAL					
			Beginning Balance - - - -			555.53
		****	Ending Balance - - - -	0.00	0.00	555.53
B.8020.100	PLANNING.PERSONAL SERVICE					
			Beginning Balance - - - -			19,415.36
	PAYROLL # 16	8 PR	1 08/02/2012	1,292.40		20,707.76
	PAYROLL #17	8 PR	2 08/16/2012	1,292.40		22,000.16
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	1,310.35		23,310.51
		****	Ending Balance - - - -	3,895.15	0.00	23,310.51
B.8020.400	PLANNING.CONTRACTUAL					
			Beginning Balance - - - -			5,620.61

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.8020.400	PLANNING.CONTRACTUAL					
1441	WESTSIDE NEWS INC - PLANNING BOARD LEGALS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	42.77		5,663.38
		****	Ending Balance ----	42.77	0.00	5,663.38
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance ----			7,318.96
		****	Ending Balance ----	0.00	0.00	7,318.96
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance ----			5,682.89
		****	Ending Balance ----	0.00	0.00	5,682.89
B.9010.800	STATE RETIREMENT					
			Beginning Balance ----			9,889.00
		****	Ending Balance ----	0.00	0.00	9,889.00
B.9030.800	SOCIAL SECURITY					
	PAYROLL # 16	8 PR	1 08/02/2012	176.50		3,237.70
	PAYROLL #17	8 PR	2 08/16/2012	160.81		3,398.51
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	177.06		3,575.57
		****	Ending Balance ----	514.37	0.00	3,575.57
			Beginning Balance ----			3,061.20
B.9035.800	MEDICARE					
	PAYROLL # 16	8 PR	1 08/02/2012	41.26		727.60
	PAYROLL #17	8 PR	2 08/16/2012	37.60		765.20
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	41.40		806.60
		****	Ending Balance ----	120.26	0.00	806.60
			Beginning Balance ----			1,896.44
B.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	1,896.44
B.9055.800	DISABILITY INSURANCE					
			Beginning Balance ----			25.74
		****	Ending Balance ----	0.00	0.00	25.74
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	710.06		9,193.83
		****	Ending Balance ----	710.06	0.00	9,193.83
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
			Beginning Balance ----			4,830.00
		****	Ending Balance ----	0.00	0.00	4,830.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
			Ending Balance - - - -			4,830.00
Fund DB	HIGHWAY PART TOWN					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PAYROLL # 16	8 PR	1 08/02/2012	30,453.78		30,453.78
	PAYROLL # 16	8 PR	1 08/02/2012		30,453.78	0.00
	PAYROLL #17	8 PR	2 08/16/2012	22,168.19		22,168.19
	PAYROLL #17	8 PR	2 08/16/2012		22,168.19	0.00
	FROM A/P CHECK PROCESS	8 AP	6 08/28/2012		241,317.69	(241,317.69)
	AB8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	11 08/29/2012	241,317.69		0.00
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	18,981.52		18,981.52
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		18,981.52	0.00
	MVP GOLD PAYMENT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	222.76		222.76
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		222.76	0.00
	MVP HSA PAYMENT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	4,915.81		4,915.81
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		4,915.81	0.00
		****	Ending Balance - - - -	318,059.75	318,059.75	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			664,030.95
	DETAIL GR POSTING	8 GR	3 08/01/2012	45,907.04		709,937.99
	PAYROLL # 16	8 PR	1 08/02/2012		30,453.78	679,484.21
	PAYROLL #17	8 PR	2 08/16/2012		22,168.19	657,316.02
	AB8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	11 08/29/2012		241,317.69	415,998.33
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		18,981.52	397,016.81
	MVP GOLD PAYMENT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		222.76	396,794.05
	MVP HSA PAYMENT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		4,915.81	391,878.24
		****	Ending Balance - - - -	45,907.04	318,059.75	391,878.24
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,190,088.00
		****	Ending Balance - - - -	0.00	0.00	1,190,088.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			880,807.18
	POSTED FROM CHILD DB.5147.100, DB.5140.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5148.100, DB.9035.800, DB.9030.800 -- PAYROLL # 16	8 PR	1 08/02/2012	30,453.78		911,260.96
	POSTED FROM CHILD DB.5148.100, DB.5147.100, DB.5140.100, DB.5112.100, DB.5110.100, DB.9035.800,	8 PR	2 08/16/2012	22,168.19		933,429.15

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.0522	EXPENDITURES					
	DB.5130.100, DB.9030.800 -- PAYROLL #17					
	POSTED FROM CHILD DB.5112.200, DB.5112.200,	8 AP	5 08/28/2012	241,317.69		1,174,746.84
	DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400,					
	DB.5112.400, DB.5112.200, DB.5130.400, DB.5130.400,					
	DB.5130.400, DB.5112.200, DB.5112.400, DB.5130.400,					
	DB.5130.400, DB.5112.400, DB.5130.400, DB.5112.400,					
	DB.5112.200, DB.5110.400, DB.5130.400, DB.5130.402,					
	DB.5130.400, DB.5112.400, DB.5130.400, DB.5112.400,					
	DB.5112.400 -- 1574611 ROLLER - BATCH VOUCHER					
	POSTING					
	POSTED FROM CHILD DB.5147.100, DB.5140.100,	8 PR	3 08/30/2012	18,981.52		1,193,728.36
	DB.5130.100, DB.5112.100, DB.5110.100, DB.5148.100,					
	DB.9035.800, DB.9030.800 -- PR 18 - PAYROLL # 18					
	POSTED FROM CHILD DB.9060.800, DB.9060.800 --	8 JE	12 08/31/2012	5,138.57		1,198,866.93
	MVP HSA PREMIUM - END OF MONTH JOURNAL					
	ENTRIES					
		****	Ending Balance ----	318,059.75	0.00	1,198,866.93
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			266,065.00
		****	Ending Balance ----	0.00	0.00	266,065.00
DB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			(1,948.89)
	BATCH VOUCHER POSTING	8 AP	5 08/28/2012		241,317.69	(243,266.58)
	FROM A/P CHECK PROCESS	8 AP	6 08/28/2012	241,317.69		(1,948.89)
		****	Ending Balance ----	241,317.69	241,317.69	(1,948.89)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(354,926.30)
		****	Ending Balance ----	0.00	0.00	(354,926.30)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,456,153.00)
		****	Ending Balance ----	0.00	0.00	(1,456,153.00)
DB.0980	REVENUES		Beginning Balance ----			(1,182,271.75)
	POSTED FROM CHILD DB.2300.000, DB.2300.000 --	8 GR	3 08/01/2012		45,907.04	(1,228,178.79)
	DB2300 - 16729 - DETAIL GR POSTING					
		****	Ending Balance ----	0.00	45,907.04	(1,228,178.79)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(805,188.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
DB.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(805,188.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(72,053.57)
	25 DB2300 - 16729 - DETAIL GR POSTING	8 GR	3 08/01/2012		43,796.84	(115,850.41)
	29 DB2300 - 16733 - DETAIL GR POSTING	8 GR	3 08/01/2012		2,110.20	(117,960.61)
		****	Ending Balance ----	0.00	45,907.04	(117,960.61)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(193,513.74)
		****	Ending Balance ----	0.00	0.00	(193,513.74)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(97,873.16)
		****	Ending Balance ----	0.00	0.00	(97,873.16)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,107.21)
		****	Ending Balance ----	0.00	0.00	(1,107.21)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(398.12)
		****	Ending Balance ----	0.00	0.00	(398.12)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(3,018.50)
		****	Ending Balance ----	0.00	0.00	(3,018.50)
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(1,845.00)
		****	Ending Balance ----	0.00	0.00	(1,845.00)
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			(2,936.50)
		****	Ending Balance ----	0.00	0.00	(2,936.50)
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(1,346.11)
		****	Ending Balance ----	0.00	0.00	(1,346.11)
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(2,991.84)
		****	Ending Balance ----	0.00	0.00	(2,991.84)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund DB	HIGHWAY PART TOWN						
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE						104,866.25
			Beginning Balance - - - -				
	PAYROLL # 16	8 PR	1	08/02/2012	19,207.25		124,073.50
	PAYROLL #17	8 PR	2	08/16/2012	6,031.55		130,105.05
	PR 18 - PAYROLL # 18	8 PR	3	08/30/2012	5,055.80		135,160.85

				Ending Balance - - - -	30,294.60	0.00	135,160.85
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL						68,419.97
1346	TRACTOR SUPPLY CREDIT PLAN - LADDER, PAINT SUPPLIES - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	318.39		68,738.36

				Ending Balance - - - -	318.39	0.00	68,738.36
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE						5,791.00
							5,791.00
			Beginning Balance - - - -				
	PAYROLL # 16	8 PR	1	08/02/2012	1,808.25		7,599.25
	PAYROLL #17	8 PR	2	08/16/2012	10,760.08		18,359.33
	PR 18 - PAYROLL # 18	8 PR	3	08/30/2012	10,396.11		28,755.44

				Ending Balance - - - -	22,964.44	0.00	28,755.44
DB.5112.200	CHIPS PROJECT						2,106.14
1323	ADMAR SUPPLY COMPANY INC - 1574611 ROLLER - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	905.00		3,011.14
1335	IROQUOIS ROCK PRODUCTS INC - EULER ROAD CHIPS - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	18,205.82		21,216.96
1464	JOHN DEERE LANDSCAPES/LESCO - GRASS SEED EULER - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	222.40		21,439.36
1345	SUIT-KOTE CORPORATION - OIL MILLING EULER CHIPS - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	65,923.77		87,363.13
1331	HANSON AGGREGATES NEW YORK INC - STONE EULER - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	2,686.30		90,049.43

				Ending Balance - - - -	87,943.29	0.00	90,049.43
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL						0.00
							0.00
			Beginning Balance - - - -				
1464	JOHN DEERE LANDSCAPES/LESCO - GRASS SEED COVELL - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	333.60		333.60
1344	SUIT-KOTE CORPORATION - OIL MILLING COVELL ROAD - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	107,915.36		108,248.96
1341	NORTHERN SUPPLY INC - ROAD CONSTRUCTION SIGNS - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	220.00		108,468.96
1331	HANSON AGGREGATES NEW YORK INC - STONE COVELL - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	4,029.46		112,498.42
1336	IROQUOIS ROCK PRODUCTS INC - STONE COVELL - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	29,175.78		141,674.20
1461	DOLOMITE PRODUCTS CO INC - STONE COVELL RD - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	4,148.82		145,823.02
1460	DOLOMITE PRODUCTS CO INC - STONE EULER RD CHIPS - BATCH VOUCHER POSTING	8 AP	5	08/28/2012	1,304.93		147,127.95

				Ending Balance - - - -	147,127.95	0.00	147,127.95

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			29,967.73
	PAYROLL # 16	8 PR	1 08/02/2012	964.40		30,932.13
	PAYROLL #17	8 PR	2 08/16/2012	532.70		31,464.83
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	532.70		31,997.53
		****	Ending Balance - - - -	2,029.80	0.00	31,997.53
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			13,673.85
		****	Ending Balance - - - -	0.00	0.00	13,673.85
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			58,639.16
1333	HURTUBISE TIRE, INC. - 14813 BACKHOE TIRES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	320.22		58,959.38
1326	CONNOR TIRE SERVICE - 530335 TRUCK 8 TIRES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	105.00		59,064.38
1449	CYLINDER SERVICES, INC. - BOBCAT REPAIRS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	533.99		59,598.37
1332	HD SUPPLY WATERWORKS, LTD - COUPLINGS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	19.63		59,618.00
1324	COOK BROS. TRUCK PARTS CO. - GSSS160022 VALVES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	351.16		59,969.16
1325	COOK BROS. TRUCK PARTS CO. - GSSSSS0020 AIR HOSE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	16.98		59,986.14
1330	GULDENSCHUH LOGGING & LUMBER - OAK SIDE BOARDS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	160.00		60,146.14
1342	ROCHESTER LEAD WORKS, INC. - PAINT TRUCKS 3 & 12 - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	346.35		60,492.49
1339	MOTOROLA - RADIO TRUCK 30 - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	445.43		60,937.92
1338	CARQUEST OF BROCKPORT - SHOP SUPPLIES - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	264.17		61,202.09
1334	HURTUBISE TIRE, INC. - TIRES TRUCK 8 - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	1,233.62		62,435.71
1348	WESTWINDS MECHANICS, LLC - TRUCK 4 EXHAUST BRACKET - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	442.64		62,878.35
		****	Ending Balance - - - -	4,239.19	0.00	62,878.35
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			50,333.55
1329	GRIFFITH ENERGY - 675942 GASOLINE - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	1,673.15		52,006.70
		****	Ending Balance - - - -	1,673.15	0.00	52,006.70
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			1,841.14
1365	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	15.72		1,856.86
		****	Ending Balance - - - -	15.72	0.00	1,856.86

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			4,192.41
	PAYROLL # 16	8 PR	1 08/02/2012	405.87		4,598.28
	PAYROLL #17	8 PR	2 08/16/2012	254.40		4,852.68
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	268.17		5,120.85
		****	Ending Balance - - - -	928.44	0.00	5,120.85
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			1,600.17
		****	Ending Balance - - - -	0.00	0.00	1,600.17
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			31,405.30
		****	Ending Balance - - - -	0.00	0.00	31,405.30
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			19,631.31
		****	Ending Balance - - - -	0.00	0.00	19,631.31
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			43,243.32
		****	Ending Balance - - - -	0.00	0.00	43,243.32
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			34,387.83
		****	Ending Balance - - - -	0.00	0.00	34,387.83
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			59,199.72
		****	Ending Balance - - - -	0.00	0.00	59,199.72
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			45,030.22
		****	Ending Balance - - - -	0.00	0.00	45,030.22
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			1,247.21
	PAYROLL # 16	8 PR	1 08/02/2012	289.17		1,536.38
	PAYROLL #17	8 PR	2 08/16/2012	371.79		1,908.17
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	358.02		2,266.19
		****	Ending Balance - - - -	1,018.98	0.00	2,266.19
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			35,653.40
	PAYROLL # 16	8 PR	1 08/02/2012	5,682.94		41,336.34
	PAYROLL #17	8 PR	2 08/16/2012	2,707.95		44,044.29
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	1,087.48		45,131.77

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
		****	Ending Balance ----	9,478.37	0.00	45,131.77
			Beginning Balance ----			104,953.00
DB.9010.800	STATE RETIREMENT					
		****	Ending Balance ----	0.00	0.00	104,953.00
			Beginning Balance ----			20,800.31
DB.9030.800	SOCIAL SECURITY					
	PAYROLL # 16	8 PR	1 08/02/2012	1,698.63		22,498.94
	PAYROLL #17	8 PR	2 08/16/2012	1,223.54		23,722.48
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	1,040.00		24,762.48
		****	Ending Balance ----	3,962.17	0.00	24,762.48
			Beginning Balance ----			4,687.38
DB.9035.800	MEDICARE					
	PAYROLL # 16	8 PR	1 08/02/2012	397.27		5,084.65
	PAYROLL #17	8 PR	2 08/16/2012	286.18		5,370.83
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	243.24		5,614.07
		****	Ending Balance ----	926.69	0.00	5,614.07
			Beginning Balance ----			72,064.72
DB.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	72,064.72
			Beginning Balance ----			106.89
DB.9055.800	DISABILITY INSURANCE					
		****	Ending Balance ----	0.00	0.00	106.89
			Beginning Balance ----			66,965.20
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	222.76		67,187.96
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	4,915.81		72,103.77
		****	Ending Balance ----	5,138.57	0.00	72,103.77
Fund HB	RECREATION/COMMUNITY CENTER FUND					
HB.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	97,950.64
			Beginning Balance ----			97,950.64
HB.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(97,925.86)
			Beginning Balance ----			(97,925.86)
HB.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(24.78)
			Beginning Balance ----			(24.78)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND					
HB.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(24.78)
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(24.78)
		****	Ending Balance ----	0.00	0.00	(24.78)
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			25,105.75
		****	Ending Balance ----	0.00	0.00	25,105.75
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,099.40)
		****	Ending Balance ----	0.00	0.00	(25,099.40)
HC.0980	REVENUES		Beginning Balance ----			(6.35)
		****	Ending Balance ----	0.00	0.00	(6.35)
HC.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.35)
		****	Ending Balance ----	0.00	0.00	(6.35)
Fund HD	RESERVE FOR PARKS AND RECREATION					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			273,222.17
		****	Ending Balance ----	0.00	0.00	273,222.17
HD.0522	EXPENDITURES		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			22,916.58
		****	Ending Balance ----	0.00	0.00	22,916.58
HD.0980	REVENUES		Beginning Balance ----			(311.43)
		****	Ending Balance ----	0.00	0.00	(311.43)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD HD.2401	RESERVE FOR PARKS AND RECREATION INTEREST AND EARNINGS		Beginning Balance ----			(311.43)
		****	Ending Balance ----	0.00	0.00	(311.43)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
Fund HE HE.0201	RESERVE FOR HIGHWAY MACHINERY CASH IN TIME DEPOSITS		Beginning Balance ----			176,032.70
		****	Ending Balance ----	0.00	0.00	176,032.70
HE.0522	EXPENDITURES		Beginning Balance ----			196,185.32
		****	Ending Balance ----	0.00	0.00	196,185.32
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(371,797.75)
		****	Ending Balance ----	0.00	0.00	(371,797.75)
HE.0980	REVENUES		Beginning Balance ----			(420.27)
		****	Ending Balance ----	0.00	0.00	(420.27)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			(420.27)
		****	Ending Balance ----	0.00	0.00	(420.27)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			196,185.32
		****	Ending Balance ----	0.00	0.00	196,185.32
Fund HG HG.0201	RESERVE FOR BUILDING MAINTENANCE CASH IN TIME DEPOSITS		Beginning Balance ----			193,120.42
		****	Ending Balance ----	0.00	0.00	193,120.42
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(192,902.38)
		****	Ending Balance ----	0.00	0.00	(192,902.38)
HG.0980	REVENUES		Beginning Balance ----			(218.04)
		****	Ending Balance ----	0.00	0.00	(218.04)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG HG.0980	RESERVE FOR BUILDING MAINTENANCE REVENUES	****	Ending Balance ----	0.00	0.00	(218.04)
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			(218.04)
		****	Ending Balance ----	0.00	0.00	(218.04)
Fund HI HI.0201	RESERVE FOR INFORMATION TECHNO CASH IN TIME DEPOSITS		Beginning Balance ----			3.62
		****	Ending Balance ----	0.00	0.00	3.62
HI.0522	EXPENDITURES		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(15,000.08)
		****	Ending Balance ----	0.00	0.00	(15,000.08)
HI.0980	REVENUES		Beginning Balance ----			(3.54)
		****	Ending Balance ----	0.00	0.00	(3.54)
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			8,049.00
		****	Ending Balance ----	0.00	0.00	8,049.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			6,951.00
		****	Ending Balance ----	0.00	0.00	6,951.00
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.54)
		****	Ending Balance ----	0.00	0.00	(3.54)
Fund HJ HJ.0201	SEWER TRUCK CAPITAL PROJECT CASH IN TIME DEPOSITS		Beginning Balance ----			64,114.91
		****	Ending Balance ----	0.00	0.00	64,114.91
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,027.68)
		****	Ending Balance ----	0.00	0.00	(64,027.68)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ HJ.0980	SEWER TRUCK CAPITAL PROJECT REVENUES		Beginning Balance ----			(87.23)
		****	Ending Balance ----	0.00	0.00	(87.23)
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			(87.23)
		****	Ending Balance ----	0.00	0.00	(87.23)
Fund HL HL.0395	LIBRARY CAPITAL PROJECT DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
Fund HV HV.0201	RESERVE FOR TOWN VEHICLES CASH IN TIME DEPOSITS		Beginning Balance ----			6,611.44
		****	Ending Balance ----	0.00	0.00	6,611.44
HV.0522	EXPENDITURES		Beginning Balance ----			23,453.52
		****	Ending Balance ----	0.00	0.00	23,453.52
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(30,057.85)
		****	Ending Balance ----	0.00	0.00	(30,057.85)
HV.0980	REVENUES		Beginning Balance ----			(7.11)
		****	Ending Balance ----	0.00	0.00	(7.11)
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.11)
		****	Ending Balance ----	0.00	0.00	(7.11)
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			23,453.52

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV HV.3510.200	RESERVE FOR TOWN VEHICLES DOG CONTROL.VEHICLE	****	Ending Balance ----	0.00	0.00	23,453.52
Fund HW HW.0201	RESERVE FOR WORKERS COMPENSATION CASH IN TIME DEPOSITS		Beginning Balance ----			144,921.84
		****	Ending Balance ----	0.00	0.00	144,921.84
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(144,758.20)
		****	Ending Balance ----	0.00	0.00	(144,758.20)
HW.0980	REVENUES		Beginning Balance ----			(163.64)
		****	Ending Balance ----	0.00	0.00	(163.64)
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(163.64)
		****	Ending Balance ----	0.00	0.00	(163.64)
Fund K K.0101	GENERALL FIXED ASSETS FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			4,579,982.70
		****	Ending Balance ----	0.00	0.00	4,579,982.70
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			299,336.19
		****	Ending Balance ----	0.00	0.00	299,336.19
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			3,633,050.08
		****	Ending Balance ----	0.00	0.00	3,633,050.08
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(2,751,551.11)
		****	Ending Balance ----	0.00	0.00	(2,751,551.11)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
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					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,553.34
		****	Ending Balance ----	0.00	0.00	13,553.34
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			80.00
		****	Ending Balance ----	0.00	0.00	80.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,370.00
		****	Ending Balance ----	0.00	0.00	8,370.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(13,534.86)
		****	Ending Balance ----	0.00	0.00	(13,534.86)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(8,450.00)
		****	Ending Balance ----	0.00	0.00	(8,450.00)
SD.0980	REVENUES		Beginning Balance ----			(18.48)
		****	Ending Balance ----	0.00	0.00	(18.48)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(18.48)
		****	Ending Balance ----	0.00	0.00	(18.48)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT					
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			320,523.00
		****	Ending Balance ----	0.00	0.00	320,523.00
SF.0522	EXPENDITURES		Beginning Balance ----			320,815.31
		****	Ending Balance ----	0.00	0.00	320,815.31
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			500.00
		****	Ending Balance ----	0.00	0.00	500.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(997.44)
		****	Ending Balance ----	0.00	0.00	(997.44)
SF.0960	APPROPRIATIONS		Beginning Balance ----			(321,023.00)
		****	Ending Balance ----	0.00	0.00	(321,023.00)
SF.0980	REVENUES		Beginning Balance ----			(319,817.87)
		****	Ending Balance ----	0.00	0.00	(319,817.87)
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			(319,523.00)
		****	Ending Balance ----	0.00	0.00	(319,523.00)
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			(294.87)
		****	Ending Balance ----	0.00	0.00	(294.87)
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			320,815.31
		****	Ending Balance ----	0.00	0.00	320,815.31
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,545.49
		****	Ending Balance ----	0.00	0.00	7,545.49
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,494.00
		****	Ending Balance ----	0.00	0.00	1,494.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(6,063.51)
		****	Ending Balance ----	0.00	0.00	(6,063.51)
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,481.98)
		****	Ending Balance ----	0.00	0.00	(1,481.98)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,472.00)
		****	Ending Balance ----	0.00	0.00	(1,472.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(9.98)
		****	Ending Balance ----	0.00	0.00	(9.98)
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012		1,393.71	(1,393.71)
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012	1,393.71		0.00
		****	Ending Balance ----	1,393.71	1,393.71	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,708.71
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012		1,393.71	8,315.00
		****	Ending Balance ----	0.00	1,393.71	8,315.00
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			17,000.00
		****	Ending Balance ----	0.00	0.00	17,000.00
SL1.0522	EXPENDITURES		Beginning Balance ----			10,238.36
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	1,393.71		11,632.07
		****	Ending Balance ----	1,393.71	0.00	11,632.07
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
		****	Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	1 08/01/2012		1,393.71	(1,393.71)
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012	1,393.71		0.00
		****	Ending Balance - - - -	1,393.71	1,393.71	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,987.21)
		****	Ending Balance - - - -	0.00	0.00	(2,987.21)
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(16,959.86)
		****	Ending Balance - - - -	0.00	0.00	(16,959.86)
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(16,940.00)
		****	Ending Balance - - - -	0.00	0.00	(16,940.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(19.86)
		****	Ending Balance - - - -	0.00	0.00	(19.86)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			10,238.36
1320	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	1,393.71		11,632.07
		****	Ending Balance - - - -	1,393.71	0.00	11,632.07
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012		162.05	(162.05)
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012	162.05		0.00
	FROM A/P CHECK PROCESS	8 AP	6 08/28/2012		167.35	(167.35)
	AB8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	11 08/29/2012	167.35		0.00
		****	Ending Balance - - - -	329.40	329.40	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,363.79
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012		162.05	2,201.74
	AB8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	11 08/29/2012		167.35	2,034.39
		****	Ending Balance - - - -	0.00	329.40	2,034.39

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,012.87
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	162.05		1,174.92
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	167.35		1,342.27
		****	Ending Balance - - - -	329.40	0.00	1,342.27
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	8 AP	1 08/01/2012		162.05	(162.05)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	8 AP	2 08/01/2012	162.05		0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	8 AP	5 08/28/2012		167.35	(167.35)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	8 AP	6 08/28/2012	167.35		0.00
		****	Ending Balance - - - -	329.40	329.40	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,177.75)
		****	Ending Balance - - - -	0.00	0.00	(2,177.75)
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,200.00)
		****	Ending Balance - - - -	0.00	0.00	(2,200.00)
SL10.0980	REVENUES		Beginning Balance - - - -			(1,198.91)
		****	Ending Balance - - - -	0.00	0.00	(1,198.91)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,195.00)
		****	Ending Balance - - - -	0.00	0.00	(1,195.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.91)
		****	Ending Balance - - - -	0.00	0.00	(3.91)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,012.87
1320	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	162.05		1,174.92

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
1451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	167.35		1,342.27
		****	Ending Balance - - - -	329.40	0.00	1,342.27
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012		149.08	(149.08)
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012	149.08		0.00
		****	Ending Balance - - - -	149.08	149.08	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,738.05
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012		149.08	1,588.97
		****	Ending Balance - - - -	0.00	149.08	1,588.97
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,800.00
		****	Ending Balance - - - -	0.00	0.00	1,800.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,226.43
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	149.08		1,375.51
		****	Ending Balance - - - -	149.08	0.00	1,375.51
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			500.00
		****	Ending Balance - - - -	0.00	0.00	500.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1 08/01/2012		149.08	(149.08)
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012	149.08		0.00
		****	Ending Balance - - - -	149.08	149.08	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,166.27)
		****	Ending Balance - - - -	0.00	0.00	(1,166.27)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance - - - -			(1,798.21)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(1,798.21)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,795.00)
		****	Ending Balance ----	0.00	0.00	(1,795.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.21)
		****	Ending Balance ----	0.00	0.00	(3.21)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,226.43
1320	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	149.08		1,375.51
		****	Ending Balance ----	149.08	0.00	1,375.51
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012		1,275.86	(1,275.86)
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012	1,275.86		0.00
		****	Ending Balance ----	1,275.86	1,275.86	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,666.52
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012		1,275.86	7,390.66
		****	Ending Balance ----	0.00	1,275.86	7,390.66
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			14,400.00
		****	Ending Balance ----	0.00	0.00	14,400.00
SL3.0522	EXPENDITURES		Beginning Balance ----			9,226.73
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	1,275.86		10,502.59
		****	Ending Balance ----	1,275.86	0.00	10,502.59
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,100.00
		****	Ending Balance ----	0.00	0.00	1,100.00
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	1 08/01/2012		1,275.86	(1,275.86)
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012	1,275.86		0.00
		****	Ending Balance ----	1,275.86	1,275.86	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,525.39)
		****	Ending Balance - - - -	0.00	0.00	(3,525.39)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,500.00)
		****	Ending Balance - - - -	0.00	0.00	(15,500.00)
SL3.0980	REVENUES		Beginning Balance - - - -			(14,367.86)
		****	Ending Balance - - - -	0.00	0.00	(14,367.86)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(14,350.00)
		****	Ending Balance - - - -	0.00	0.00	(14,350.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(17.86)
		****	Ending Balance - - - -	0.00	0.00	(17.86)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			9,226.73
1320	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	1,275.86		10,502.59
		****	Ending Balance - - - -	1,275.86	0.00	10,502.59
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012		688.20	(688.20)
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012	688.20		0.00
		****	Ending Balance - - - -	688.20	688.20	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,545.47
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012		688.20	4,857.27
		****	Ending Balance - - - -	0.00	688.20	4,857.27
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,900.00
		****	Ending Balance - - - -	0.00	0.00	8,900.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			5,051.23
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	688.20		5,739.43
		****	Ending Balance - - - -	688.20	0.00	5,739.43

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			500.00
		****	Ending Balance - - - -	0.00	0.00	500.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1 08/01/2012		688.20	(688.20)
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012	688.20		0.00
		****	Ending Balance - - - -	688.20	688.20	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,710.81)
		****	Ending Balance - - - -	0.00	0.00	(1,710.81)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,400.00)
		****	Ending Balance - - - -	0.00	0.00	(9,400.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(8,885.89)
		****	Ending Balance - - - -	0.00	0.00	(8,885.89)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,875.00)
		****	Ending Balance - - - -	0.00	0.00	(8,875.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10.89)
		****	Ending Balance - - - -	0.00	0.00	(10.89)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			5,051.23
1320	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	688.20		5,739.43
		****	Ending Balance - - - -	688.20	0.00	5,739.43
Fund SL5	FIELDSTONE ACRES					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012		163.85	(163.85)
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012	163.85		0.00
		****	Ending Balance - - - -	163.85	163.85	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,740.15
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012		163.85	1,576.30
		****	Ending Balance - - - -	0.00	163.85	1,576.30

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
SL5.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			1,576.30
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			1,950.00
		****	Ending Balance ----	0.00	0.00	1,950.00
SL5.0522	EXPENDITURES		Beginning Balance ----			1,180.07
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	163.85		1,343.92
		****	Ending Balance ----	163.85	0.00	1,343.92
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			350.00
		****	Ending Balance ----	0.00	0.00	350.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	1 08/01/2012		163.85	(163.85)
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012	163.85		0.00
		****	Ending Balance ----	163.85	163.85	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(977.01)
		****	Ending Balance ----	0.00	0.00	(977.01)
SL5.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL5.0980	REVENUES		Beginning Balance ----			(1,943.21)
		****	Ending Balance ----	0.00	0.00	(1,943.21)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,940.00)
		****	Ending Balance ----	0.00	0.00	(1,940.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.21)
		****	Ending Balance ----	0.00	0.00	(3.21)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,180.07
1320	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	163.85		1,343.92
		****	Ending Balance ----	163.85	0.00	1,343.92

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012		136.96	(136.96)
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012	136.96		0.00
		****	Ending Balance - - - -	136.96	136.96	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,088.03
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012		136.96	951.07
		****	Ending Balance - - - -	0.00	136.96	951.07
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,625.00
		****	Ending Balance - - - -	0.00	0.00	1,625.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,009.27
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	136.96		1,146.23
		****	Ending Balance - - - -	136.96	0.00	1,146.23
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1 08/01/2012		136.96	(136.96)
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012	136.96		0.00
		****	Ending Balance - - - -	136.96	136.96	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(480.13)
		****	Ending Balance - - - -	0.00	0.00	(480.13)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,025.00)
		****	Ending Balance - - - -	0.00	0.00	(2,025.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(1,617.17)
		****	Ending Balance - - - -	0.00	0.00	(1,617.17)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,615.00)
		****	Ending Balance - - - -	0.00	0.00	(1,615.00)
		****	Beginning Balance - - - -			(2.17)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
SL6.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(2.17)
			Beginning Balance ----			1,009.27
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
1320	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	136.96		1,146.23
		****	Ending Balance ----	136.96	0.00	1,146.23
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.0200	CASH					
			Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012		38.11	(38.11)
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012	38.11		0.00
	FROM A/P CHECK PROCESS	8 AP	6 08/28/2012		44.87	(44.87)
	AB8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	11 08/29/2012	44.87		0.00
		****	Ending Balance ----	82.98	82.98	0.00
SL8.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			607.49
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012		38.11	569.38
	AB8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	11 08/29/2012		44.87	524.51
		****	Ending Balance ----	0.00	82.98	524.51
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance ----			637.00
		****	Ending Balance ----	0.00	0.00	637.00
SL8.0522	EXPENDITURES					
			Beginning Balance ----			274.19
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	38.11		312.30
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	44.87		357.17
		****	Ending Balance ----	82.98	0.00	357.17
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			163.00
		****	Ending Balance ----	0.00	0.00	163.00
SL8.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	1 08/01/2012		38.11	(38.11)
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012	38.11		0.00
	BATCH VOUCHER POSTING	8 AP	5 08/28/2012		44.87	(44.87)
	FROM A/P CHECK PROCESS	8 AP	6 08/28/2012	44.87		0.00
		****	Ending Balance ----	82.98	82.98	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(248.54)
		****	Ending Balance ----	0.00	0.00	(248.54)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(800.00)
		****	Ending Balance ----	0.00	0.00	(800.00)
SL8.0980	REVENUES		Beginning Balance ----			(633.14)
		****	Ending Balance ----	0.00	0.00	(633.14)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(632.00)
		****	Ending Balance ----	0.00	0.00	(632.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.14)
		****	Ending Balance ----	0.00	0.00	(1.14)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			274.19
1320	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	38.11		312.30
1451	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	5 08/28/2012	44.87		357.17
		****	Ending Balance ----	82.98	0.00	357.17
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012		139.23	(139.23)
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012	139.23		0.00
		****	Ending Balance ----	139.23	139.23	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,108.57
	EARLY PAY TRANSFER - EARLY PAYS, SAVINGS TO CHECKING	8 JE	9 08/01/2012		139.23	969.34
		****	Ending Balance ----	0.00	139.23	969.34
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			1,625.00
		****	Ending Balance ----	0.00	0.00	1,625.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

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					
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,025.20
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	139.23		1,164.43
		****	Ending Balance - - - -	139.23	0.00	1,164.43
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1 08/01/2012		139.23	(139.23)
	FROM A/P CHECK PROCESS	8 AP	2 08/01/2012	139.23		0.00
		****	Ending Balance - - - -	139.23	139.23	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(511.60)
		****	Ending Balance - - - -	0.00	0.00	(511.60)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,800.00)
		****	Ending Balance - - - -	0.00	0.00	(1,800.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(1,622.17)
		****	Ending Balance - - - -	0.00	0.00	(1,622.17)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,620.00)
		****	Ending Balance - - - -	0.00	0.00	(1,620.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.17)
		****	Ending Balance - - - -	0.00	0.00	(2.17)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,025.20
1320	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1 08/01/2012	139.23		1,164.43
		****	Ending Balance - - - -	139.23	0.00	1,164.43
Fund SP	SPECIAL PARKS FUND					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PAYROLL # 16	8 PR	1 08/02/2012	57.06		57.06
	PAYROLL # 16	8 PR	1 08/02/2012		57.06	0.00
	PAYROLL #17	8 PR	2 08/16/2012	52.35		52.35
	PAYROLL #17	8 PR	2 08/16/2012		52.35	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
SP.0200	CASH					
	FROM A/P CHECK PROCESS	8 AP	4 08/22/2012		43.83	(43.83)
	EARLY PAYS	8 JE	10 08/22/2012	43.83		0.00
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	47.64		47.64
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		47.64	0.00
		****	Ending Balance - - - -	200.88	200.88	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,015.38
	PAYROLL # 16	8 PR	1 08/02/2012		57.06	2,958.32
	PAYROLL #17	8 PR	2 08/16/2012		52.35	2,905.97
	EARLY PAYS	8 JE	10 08/22/2012		43.83	2,862.14
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		47.64	2,814.50
		****	Ending Balance - - - -	0.00	200.88	2,814.50
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,030.00
		****	Ending Balance - - - -	0.00	0.00	1,030.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			590.20
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PAYROLL # 16	8 PR	1 08/02/2012	57.06		647.26
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PAYROLL #17	8 PR	2 08/16/2012	52.35		699.61
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	3 08/22/2012	43.83		743.44
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	47.64		791.08
		****	Ending Balance - - - -	200.88	0.00	791.08
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,550.00
		****	Ending Balance - - - -	0.00	0.00	1,550.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	3 08/22/2012		43.83	(43.83)
	FROM A/P CHECK PROCESS	8 AP	4 08/22/2012	43.83		0.00
		****	Ending Balance - - - -	43.83	43.83	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,586.24)
		****	Ending Balance - - - -	0.00	0.00	(2,586.24)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,580.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
SP.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,580.00)
SP.0980	REVENUES		Beginning Balance ----			(1,019.34)
		****	Ending Balance ----	0.00	0.00	(1,019.34)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,015.00)
		****	Ending Balance ----	0.00	0.00	(1,015.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.34)
		****	Ending Balance ----	0.00	0.00	(4.34)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			255.50
	PAYROLL # 16	8 PR	1 08/02/2012	53.00		308.50
	PAYROLL #17	8 PR	2 08/16/2012	48.63		357.13
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	44.25		401.38
		****	Ending Balance ----	145.88	0.00	401.38
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			315.14
1321	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	3 08/22/2012	43.83		358.97
		****	Ending Balance ----	43.83	0.00	358.97
SP.9030.800	SOCIAL SECURITY		Beginning Balance ----			15.88
	PAYROLL # 16	8 PR	1 08/02/2012	3.30		19.18
	PAYROLL #17	8 PR	2 08/16/2012	3.02		22.20
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	2.75		24.95
		****	Ending Balance ----	9.07	0.00	24.95
SP.9035.800	MEDICARE		Beginning Balance ----			3.68
	PAYROLL # 16	8 PR	1 08/02/2012	0.76		4.44
	PAYROLL #17	8 PR	2 08/16/2012	0.70		5.14
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	0.64		5.78
		****	Ending Balance ----	2.10	0.00	5.78
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0200	CASH		Beginning Balance ----			0.00
	PAYROLL # 16	8 PR	1 08/02/2012	374.70		374.70
	PAYROLL # 16	8 PR	1 08/02/2012		374.70	0.00
	PAYROLL #17	8 PR	2 08/16/2012	374.70		374.70
	PAYROLL #17	8 PR	2 08/16/2012		374.70	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0200	CASH					
	FROM A/P CHECK PROCESS	8 AP	4 08/22/2012		1.66	(1.66)
	EARLY PAYS	8 JE	10 08/22/2012	1.66		0.00
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	374.70		374.70
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		374.70	0.00

			Ending Balance ----	1,125.76	1,125.76	0.00
SS.0201	CASH IN TIME DEPOSITS					35,231.62
			Beginning Balance ----			
	DETAIL GR POSTING	8 GR	3 08/01/2012	250.00		35,481.62
	PAYROLL # 16	8 PR	1 08/02/2012		374.70	35,106.92
	PAYROLL #17	8 PR	2 08/16/2012		374.70	34,732.22
	EARLY PAYS	8 JE	10 08/22/2012		1.66	34,730.56
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		374.70	34,355.86

			Ending Balance ----	250.00	1,125.76	34,355.86
SS.0510	ESTIMATED REVENUE					22,069.00
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	22,069.00
SS.0522	EXPENDITURES					6,602.74
			Beginning Balance ----			
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8110.100 -- PAYROLL # 16	8 PR	1 08/02/2012	374.70		6,977.44
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8110.100 -- PAYROLL #17	8 PR	2 08/16/2012	374.70		7,352.14
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	3 08/22/2012	1.66		7,353.80
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8110.100 -- PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	374.70		7,728.50

			Ending Balance ----	1,125.76	0.00	7,728.50
SS.0599	APPROPRIATED FUND BALANCE					14,000.00
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	14,000.00
SS.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance ----			
	BATCH VOUCHER POSTING	8 AP	3 08/22/2012		1.66	(1.66)
	FROM A/P CHECK PROCESS	8 AP	4 08/22/2012	1.66		0.00

			Ending Balance ----	1.66	1.66	0.00
SS.0909	FUND BALANCE, UNRESERVED					(22,717.90)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(22,717.90)
SS.0960	APPROPRIATIONS					(36,069.00)
			Beginning Balance ----			

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(36,069.00)
SS.0980	REVENUES		Beginning Balance ----			(19,116.46)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 16726 - DETAIL GR POSTING	8 GR	3 08/01/2012		250.00	(19,366.46)
		****	Ending Balance ----	0.00	250.00	(19,366.46)
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,819.00)
		****	Ending Balance ----	0.00	0.00	(18,819.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(250.00)
23	SS2122 - 16726 - DETAIL GR POSTING	8 GR	3 08/01/2012		250.00	(500.00)
		****	Ending Balance ----	0.00	250.00	(500.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(47.46)
		****	Ending Balance ----	0.00	0.00	(47.46)
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			5,221.05
	PAYROLL # 16	8 PR	1 08/02/2012	348.07		5,569.12
	PAYROLL #17	8 PR	2 08/16/2012	348.07		5,917.19
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	348.07		6,265.26
		****	Ending Balance ----	1,044.21	0.00	6,265.26
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			982.24
1321	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	3 08/22/2012	1.66		983.90
		****	Ending Balance ----	1.66	0.00	983.90
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			323.70
	PAYROLL # 16	8 PR	1 08/02/2012	21.58		345.28
	PAYROLL #17	8 PR	2 08/16/2012	21.58		366.86
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	21.58		388.44
		****	Ending Balance ----	64.74	0.00	388.44
SS.9035.800	MEDICARE		Beginning Balance ----			75.75
	PAYROLL # 16	8 PR	1 08/02/2012	5.05		80.80
	PAYROLL #17	8 PR	2 08/16/2012	5.05		85.85
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	5.05		90.90
		****	Ending Balance ----	15.15	0.00	90.90
Fund SS3	FOURTH SECTION NORTH SEWER					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			45,872.52
		****	Ending Balance ----	0.00	0.00	45,872.52
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			14,114.00
		****	Ending Balance ----	0.00	0.00	14,114.00
SS3.0522	EXPENDITURES		Beginning Balance ----			6,456.89
		****	Ending Balance ----	0.00	0.00	6,456.89
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20,800.00
		****	Ending Balance ----	0.00	0.00	20,800.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(38,373.86)
		****	Ending Balance ----	0.00	0.00	(38,373.86)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(34,914.00)
		****	Ending Balance ----	0.00	0.00	(34,914.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,955.55)
		****	Ending Balance ----	0.00	0.00	(13,955.55)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,889.00)
		****	Ending Balance ----	0.00	0.00	(13,889.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(66.55)
		****	Ending Balance ----	0.00	0.00	(66.55)
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			6,456.89
		****	Ending Balance ----	0.00	0.00	6,456.89
Fund SS4	HERITAGE SQUARE SEWER					
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,689.07
		****	Ending Balance ----	0.00	0.00	10,689.07

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			3,602.00
		****	Ending Balance ----	0.00	0.00	3,602.00
SS4.0522	EXPENDITURES		Beginning Balance ----			276.00
		****	Ending Balance ----	0.00	0.00	276.00
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,979.00
		****	Ending Balance ----	0.00	0.00	1,979.00
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(7,370.45)
		****	Ending Balance ----	0.00	0.00	(7,370.45)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(5,581.00)
		****	Ending Balance ----	0.00	0.00	(5,581.00)
SS4.0980	REVENUES		Beginning Balance ----			(3,594.62)
		****	Ending Balance ----	0.00	0.00	(3,594.62)
SS4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,581.00)
		****	Ending Balance ----	0.00	0.00	(3,581.00)
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.62)
		****	Ending Balance ----	0.00	0.00	(13.62)
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			276.00
		****	Ending Balance ----	0.00	0.00	276.00
Fund SW	SWEDEN WATER DISTRICT					
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			58,503.64
		****	Ending Balance ----	0.00	0.00	58,503.64
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			49,600.00
		****	Ending Balance ----	0.00	0.00	49,600.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58,423.97)
		****	Ending Balance ----	0.00	0.00	(58,423.97)
SW.0960	APPROPRIATIONS		Beginning Balance ----			(49,800.00)
		****	Ending Balance ----	0.00	0.00	(49,800.00)
SW.0980	REVENUES		Beginning Balance ----			(79.67)
		****	Ending Balance ----	0.00	0.00	(79.67)
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(79.67)
		****	Ending Balance ----	0.00	0.00	(79.67)
Fund SW10	CLARKSON EAST AVENUE WATER					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,507.73
		****	Ending Balance ----	0.00	0.00	5,507.73
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			5,413.00
		****	Ending Balance ----	0.00	0.00	5,413.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(108.49)
		****	Ending Balance ----	0.00	0.00	(108.49)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(5,413.00)
		****	Ending Balance ----	0.00	0.00	(5,413.00)
SW10.0980	REVENUES		Beginning Balance ----			(5,399.24)
		****	Ending Balance ----	0.00	0.00	(5,399.24)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(5,393.00)
		****	Ending Balance ----	0.00	0.00	(5,393.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.24)
		****	Ending Balance ----	0.00	0.00	(6.24)
Fund SW11	SHUMWAY WATER					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,306.49
		****	Ending Balance ----	0.00	0.00	10,306.49
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,513.00
		****	Ending Balance ----	0.00	0.00	11,513.00
SW11.0522	EXPENDITURES		Beginning Balance ----			4,256.25
		****	Ending Balance ----	0.00	0.00	4,256.25
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,083.65)
		****	Ending Balance ----	0.00	0.00	(3,083.65)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,513.00)
		****	Ending Balance ----	0.00	0.00	(12,513.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,479.09)
		****	Ending Balance ----	0.00	0.00	(11,479.09)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,463.00)
		****	Ending Balance ----	0.00	0.00	(11,463.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(16.09)
		****	Ending Balance ----	0.00	0.00	(16.09)
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			4,256.25
		****	Ending Balance ----	0.00	0.00	4,256.25

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

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.					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,180.07
		****	Ending Balance ----	0.00	0.00	6,180.07
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,560.00
		****	Ending Balance ----	0.00	0.00	8,560.00
SW12.0522	EXPENDITURES		Beginning Balance ----			3,330.00
		****	Ending Balance ----	0.00	0.00	3,330.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(964.97)
		****	Ending Balance ----	0.00	0.00	(964.97)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,660.00)
		****	Ending Balance ----	0.00	0.00	(8,660.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,545.10)
		****	Ending Balance ----	0.00	0.00	(8,545.10)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,535.00)
		****	Ending Balance ----	0.00	0.00	(8,535.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.10)
		****	Ending Balance ----	0.00	0.00	(10.10)
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			3,330.00
		****	Ending Balance ----	0.00	0.00	3,330.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,530.71
		****	Ending Balance ----	0.00	0.00	9,530.71

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			23,532.00
		****	Ending Balance ----	0.00	0.00	23,532.00
SW8.0522	EXPENDITURES		Beginning Balance ----			14,381.25
		****	Ending Balance ----	0.00	0.00	14,381.25
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(405.95)
		****	Ending Balance ----	0.00	0.00	(405.95)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(23,632.00)
		****	Ending Balance ----	0.00	0.00	(23,632.00)
SW8.0980	REVENUES		Beginning Balance ----			(23,506.01)
		****	Ending Balance ----	0.00	0.00	(23,506.01)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(23,492.00)
		****	Ending Balance ----	0.00	0.00	(23,492.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(14.01)
		****	Ending Balance ----	0.00	0.00	(14.01)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			9,381.25
		****	Ending Balance ----	0.00	0.00	9,381.25
Fund SW9	COLBY STREET WATER					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,495.90
		****	Ending Balance ----	0.00	0.00	14,495.90

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			10,772.00
		****	Ending Balance ----	0.00	0.00	10,772.00
SW9.0522	EXPENDITURES		Beginning Balance ----			4,486.00
		****	Ending Balance ----	0.00	0.00	4,486.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(8,237.66)
		****	Ending Balance ----	0.00	0.00	(8,237.66)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(11,972.00)
		****	Ending Balance ----	0.00	0.00	(11,972.00)
SW9.0980	REVENUES		Beginning Balance ----			(10,744.24)
		****	Ending Balance ----	0.00	0.00	(10,744.24)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(10,722.00)
		****	Ending Balance ----	0.00	0.00	(10,722.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(22.24)
		****	Ending Balance ----	0.00	0.00	(22.24)
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			4,486.00
		****	Ending Balance ----	0.00	0.00	4,486.00
Fund TA	TRUST AND AGENCY					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance ----			(0.37)
	PAYROLL # 16	8 PR	1 08/02/2012	56,564.69		56,564.32
	PAYROLL # 16	8 PR	1 08/02/2012		56,564.69	(0.37)
	PAYROLL #17	8 PR	2 08/16/2012	48,445.88		48,445.51
	PAYROLL #17	8 PR	2 08/16/2012		48,445.88	(0.37)
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	45,133.21		45,132.84
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		45,133.21	(0.37)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0010	CONSOLIDATED PAYROLL					
		****	Ending Balance - - - -	150,143.78	150,143.78	(0.37)
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			(123.32)
	PAYROLL # 16	8 PR	1 08/02/2012		123.08	(246.40)
	PAYROLL #17	8 PR	2 08/16/2012		87.22	(333.62)
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		87.22	(420.84)
	4622 AFLAC PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	246.16		(174.68)
	4626 AFLAC PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	210.30		35.62
		****	Ending Balance - - - -	456.46	297.52	35.62
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(243.60)
	PAYROLL # 16	8 PR	1 08/02/2012		56.08	(299.68)
	PAYROLL #17	8 PR	2 08/16/2012		26.08	(325.76)
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		26.08	(351.84)
	4627 NEW YORK LIFE PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	108.24		(243.60)
		****	Ending Balance - - - -	108.24	108.24	(243.60)
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PAYROLL # 16	8 PR	1 08/02/2012	1,298.94		1,298.94
	PAYROLL # 16	8 PR	1 08/02/2012		1,298.94	0.00
	PAYROLL #17	8 PR	2 08/16/2012	1,354.01		1,354.01
	PAYROLL #17	8 PR	2 08/16/2012		1,354.01	0.00
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	1,303.12		1,303.12
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		1,303.12	0.00
		****	Ending Balance - - - -	3,956.07	3,956.07	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(2,308.98)
	PAYROLL # 16	8 PR	1 08/02/2012		1,197.22	(3,506.20)
	RETIREMENT REPORT - ELECTRONIC RETIREMENT REPORT	8 JE	13 08/04/2012	2,263.38		(1,242.82)
	PAYROLL #17	8 PR	2 08/16/2012		1,082.18	(2,325.00)
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		1,027.17	(3,352.17)
		****	Ending Balance - - - -	2,263.38	3,306.57	(3,352.17)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(79.88)
	PAYROLL # 16	8 PR	1 08/02/2012		38.63	(118.51)
	PAYROLL #17	8 PR	2 08/16/2012		37.88	(156.39)
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		37.43	(193.82)
		****	Ending Balance - - - -	0.00	113.94	(193.82)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(1,231.52)
	PAYROLL # 16	8 PR	1 08/02/2012		1,709.68	(2,941.20)
	PAYROLL #17	8 PR	2 08/16/2012		1,709.68	(4,650.88)
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		1,709.68	(6,360.56)
	4624 MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	2,055.00		(4,305.56)
	4625 MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	14,542.81		10,237.25
	FROM SAVINGS MVP GOLD - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		1,267.99	8,969.26
	FROM SAVINGS MVP HSA - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		10,650.94	(1,681.68)
	STEINKAMP AUGUST COBRA - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		348.21	(2,029.89)
	STEINKAMP SEPT COBRA - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		348.21	(2,378.10)
		****	Ending Balance - - - -	16,597.81	17,744.39	(2,378.10)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PAYROLL # 16	8 PR	1 08/02/2012	2,806.65		2,806.65
	PAYROLL # 16	8 PR	1 08/02/2012		2,806.65	0.00
	PAYROLL #17	8 PR	2 08/16/2012	2,377.95		2,377.95
	PAYROLL #17	8 PR	2 08/16/2012		2,377.95	0.00
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	2,144.61		2,144.61
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		2,144.61	0.00
		****	Ending Balance - - - -	7,329.21	7,329.21	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			(0.06)
	PAYROLL # 16	8 PR	1 08/02/2012	7,292.03		7,291.97
	PAYROLL # 16	8 PR	1 08/02/2012		7,292.03	(0.06)
	PAYROLL #17	8 PR	2 08/16/2012	6,366.33		6,366.27
	PAYROLL #17	8 PR	2 08/16/2012		6,366.33	(0.06)
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	5,736.83		5,736.77
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		5,736.83	(0.06)
		****	Ending Balance - - - -	19,395.19	19,395.19	(0.06)
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			(250.00)
	PAYROLL # 16	8 PR	1 08/02/2012	258.18		8.18
	PAYROLL # 16	8 PR	1 08/02/2012		258.18	(250.00)
	PAYROLL #17	8 PR	2 08/16/2012	258.18		8.18
	PAYROLL #17	8 PR	2 08/16/2012		258.18	(250.00)
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	258.18		8.18
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		258.18	(250.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0023	MONROE COUNTY SCU					
		****	Ending Balance - - - -	774.54	774.54	(250.00)
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(7,533.44)
	PAYROLL # 16	8 PR	1 08/02/2012		1,015.63	(8,549.07)
	PAYROLL #17	8 PR	2 08/16/2012		961.63	(9,510.70)
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		961.63	(10,472.33)
	100620 HUTTON FSA - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	140.00		(10,332.33)
	100621 STRABEL FSA - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	25.00		(10,307.33)
	100622 STREB FSA - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	405.98		(9,901.35)
	100623 JOHNSON FSA - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	127.00		(9,774.35)
	100624 EVANS FSA - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	323.00		(9,451.35)
		****	Ending Balance - - - -	1,020.98	2,938.89	(9,451.35)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PAYROLL # 16	8 PR	1 08/02/2012	7,667.66		7,667.66
	PAYROLL # 16	8 PR	1 08/02/2012		3,096.58	4,571.08
	PAYROLL # 16	8 PR	1 08/02/2012		4,571.08	0.00
	PAYROLL #17	8 PR	2 08/16/2012	6,613.48		6,613.48
	PAYROLL #17	8 PR	2 08/16/2012		2,670.88	3,942.60
	PAYROLL #17	8 PR	2 08/16/2012		3,942.60	0.00
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	6,141.47		6,141.47
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		2,480.23	3,661.24
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		3,661.24	0.00
		****	Ending Balance - - - -	20,422.61	20,422.61	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PAYROLL # 16	8 PR	1 08/02/2012	2,138.08		2,138.08
	PAYROLL # 16	8 PR	1 08/02/2012		1,069.04	1,069.04
	PAYROLL # 16	8 PR	1 08/02/2012		1,069.04	0.00
	PAYROLL #17	8 PR	2 08/16/2012	1,844.06		1,844.06
	PAYROLL #17	8 PR	2 08/16/2012		922.00	922.06
	PAYROLL #17	8 PR	2 08/16/2012		922.06	0.00
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	1,712.60		1,712.60
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		856.26	856.34
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		856.34	0.00
		****	Ending Balance - - - -	5,694.74	5,694.74	0.00
TA.0028	UNITIED WAY		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0028	UNITED WAY					
	PAYROLL # 16	8 PR	1 08/02/2012		43.00	(43.00)
	PAYROLL #17	8 PR	2 08/16/2012		43.00	(86.00)
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		43.00	(129.00)

			Ending Balance - - - -	0.00	129.00	(129.00)
			Beginning Balance - - - -			0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PAYROLL # 16	8 PR	1 08/02/2012	873.27		873.27
	PAYROLL # 16	8 PR	1 08/02/2012		873.27	0.00
	PAYROLL #17	8 PR	2 08/16/2012	873.27		873.27
	PAYROLL #17	8 PR	2 08/16/2012		873.27	0.00
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	873.27		873.27
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		873.27	0.00

			Ending Balance - - - -	2,619.81	2,619.81	0.00
			Beginning Balance - - - -			(1,614.00)
TA.0030	GUARANTY & BID DEPOSITS					

			Ending Balance - - - -	0.00	0.00	(1,614.00)
			Beginning Balance - - - -			0.00
TA.0034	SEWER PERMITS					
	EXCELL SEWER PERMIT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		250.00	(250.00)

			Ending Balance - - - -	0.00	250.00	(250.00)
			Beginning Balance - - - -			(12,982.48)
TA.0042	NOTHNAGLE ESCROW					

			Ending Balance - - - -	0.00	0.00	(12,982.48)
			Beginning Balance - - - -			(217.61)
TA.0044	ESCROW INTEREST					

			Ending Balance - - - -	0.00	0.00	(217.61)
			Beginning Balance - - - -			(92,359.25)
TA.0045	MCLEAN ESCROW					

			Ending Balance - - - -	0.00	0.00	(92,359.25)
			Beginning Balance - - - -			(1,679,676.89)
TA.0046	SABLE RIDGE ESCROW					

			Ending Balance - - - -	0.00	0.00	(1,679,676.89)
			Beginning Balance - - - -			(225.00)
TA.0067	GAMES OF CHANCE LICENSE					

			Ending Balance - - - -	0.00	0.00	(225.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0085	UNCLAIMED BAIL		Beginning Balance - - - -			(910.00)
		****	Ending Balance - - - -	0.00	0.00	(910.00)
TA.0087	DONATION, DEFRI BRILLATOR		Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(194.57)
		****	Ending Balance - - - -	0.00	0.00	(194.57)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,509.83)
		****	Ending Balance - - - -	0.00	0.00	(3,509.83)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(102,800.08)
		****	Ending Balance - - - -	0.00	0.00	(102,800.08)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(4,066.37)
	4623 SCENIC WEB MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	240.00		(3,826.37)
	4628 RILING MUSEUM SIGN - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	60.00		(3,766.37)
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		15.00	(3,781.37)
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		25.00	(3,806.37)
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		25.00	(3,831.37)
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		40.00	(3,871.37)
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		45.00	(3,916.37)
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		45.00	(3,961.37)
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		45.00	(4,006.37)
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		90.00	(4,096.37)
	DONATIONS MUSEUM - END OF MONTH JOURNAL	8 JE	12 08/31/2012		30.00	(4,126.37)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0093	DONATIONS TO MUSEUM					
	ENTRIES					
	FERRIS DONATION MUSEUM - END OF MONTH	8 JE	12 08/31/2012		100.00	(4,226.37)
	JOURNAL ENTRIES					
		****	Ending Balance - - - -	300.00	460.00	(4,226.37)
			Beginning Balance - - - -			(2,150.00)
TA.0094	DONATIONS TO SENIOR CENTER					
	CAMMAN DONATION SR CENTER - END OF MONTH	8 JE	12 08/31/2012		1,000.00	(3,150.00)
	JOURNAL ENTRIES					
		****	Ending Balance - - - -	0.00	1,000.00	(3,150.00)
			Beginning Balance - - - -			(67,688.26)
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
		****	Ending Balance - - - -	0.00	0.00	(67,688.26)
			Beginning Balance - - - -			27,451.53
TA.0200	CASH					
	PAYROLL # 16	8 PR	1 08/02/2012	83,082.82		110,534.35
	PAYROLL # 16	8 PR	1 08/02/2012		78,899.50	31,634.85
	RETIREMENT REPORT - ELECTRONIC RETIREMENT	8 JE	13 08/04/2012		2,263.38	29,371.47
	REPORT					
	PAYROLL #17	8 PR	2 08/16/2012	72,080.83		101,452.30
	PAYROLL #17	8 PR	2 08/16/2012		68,133.16	33,319.14
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	67,195.50		100,514.64
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		63,303.29	37,211.35
	100620 HUTTON FSA - END OF MONTH JOURNAL	8 JE	12 08/31/2012		140.00	37,071.35
	ENTRIES					
	100621 STRABEL FSA - END OF MONTH JOURNAL	8 JE	12 08/31/2012		25.00	37,046.35
	ENTRIES					
	100622 STREB FSA - END OF MONTH JOURNAL	8 JE	12 08/31/2012		405.98	36,640.37
	ENTRIES					
	100623 JOHNSON FSA - END OF MONTH JOURNAL	8 JE	12 08/31/2012		127.00	36,513.37
	ENTRIES					
	100624 EVANS FSA - END OF MONTH JOURNAL	8 JE	12 08/31/2012		323.00	36,190.37
	ENTRIES					
	4622 AFLAC PREMIUM - END OF MONTH JOURNAL	8 JE	12 08/31/2012		246.16	35,944.21
	ENTRIES					
	4623 SCENIC WEB MUSEUM - END OF MONTH	8 JE	12 08/31/2012		240.00	35,704.21
	JOURNAL ENTRIES					
	4624 MVP GOLD PREMIUM - END OF MONTH JOURNAL	8 JE	12 08/31/2012		2,055.00	33,649.21
	ENTRIES					
	4625 MVP HSA PREMIUM - END OF MONTH JOURNAL	8 JE	12 08/31/2012		14,542.81	19,106.40
	ENTRIES					
	4626 AFLAC PREMIUM - END OF MONTH JOURNAL	8 JE	12 08/31/2012		210.30	18,896.10
	ENTRIES					
	4627 NEW YORK LIFE PREMIUM - END OF MONTH	8 JE	12 08/31/2012		108.24	18,787.86
	JOURNAL ENTRIES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0200	CASH					
	4628 RILING MUSEUM SIGN - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012		60.00	18,727.86
	CAMMAN DONATION SR CTR - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	1,000.00		19,727.86
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	15.00		19,742.86
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	25.00		19,767.86
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	25.00		19,792.86
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	40.00		19,832.86
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	45.00		19,877.86
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	45.00		19,922.86
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	45.00		19,967.86
	DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	90.00		20,057.86
	DONATIONS MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	30.00		20,087.86
	EXCEL SEWER PERMIT - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	250.00		20,337.86
	FERRIS DONATION MUSEUM - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	100.00		20,437.86
	FROM SAVINGS MVP GOLD - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	1,267.99		21,705.85
	FROM SAVINGS MVP HSA - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	10,650.94		32,356.79
	STEINKAMP AUGUST COBRA - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	348.21		32,705.00
	STEINKAMP SEPT COBRA - END OF MONTH JOURNAL ENTRIES	8 JE	12 08/31/2012	348.21		33,053.21
		****	Ending Balance - - - -	236,684.50	231,082.82	33,053.21
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,959,234.40
		****	Ending Balance - - - -	0.00	0.00	1,959,234.40
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(5,020.42)
		****	Ending Balance - - - -	0.00	0.00	(5,020.42)
Fund TE	EXPENDABLE TRUST					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(215,201.94)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
TE.0079.201	RECLAMATION FUND					
		****	Ending Balance ----	0.00	0.00	(215,201.94)
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 ----			(12,271.31)
	PAYROLL # 16	8 PR	1 08/02/2012	806.79		(11,464.52)
	PAYROLL #17	8 PR	2 08/16/2012	752.79		(10,711.73)
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	752.79		(9,958.94)
		****	Ending Balance ----	2,312.37	0.00	(9,958.94)
TE.0200	CASH		Beginning Balance ----			6,728.71
	PAYROLL # 16	8 PR	1 08/02/2012	806.79		7,535.50
	PAYROLL # 16	8 PR	1 08/02/2012		806.79	6,728.71
	PAYROLL #17	8 PR	2 08/16/2012	752.79		7,481.50
	PAYROLL #17	8 PR	2 08/16/2012		752.79	6,728.71
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012	752.79		7,481.50
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		752.79	6,728.71
		****	Ending Balance ----	2,312.37	2,312.37	6,728.71
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			227,473.25
	PAYROLL # 16	8 PR	1 08/02/2012		806.79	226,666.46
	PAYROLL #17	8 PR	2 08/16/2012		752.79	225,913.67
	PR 18 - PAYROLL # 18	8 PR	3 08/30/2012		752.79	225,160.88
		****	Ending Balance ----	0.00	2,312.37	225,160.88
Fund W	LONG TERM DEBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			1,884,447.59
		****	Ending Balance ----	0.00	0.00	1,884,447.59
W.0628	BONDS PAYABLE		Beginning Balance ----			(1,837,684.75)
		****	Ending Balance ----	0.00	0.00	(1,837,684.75)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(46,762.84)
		****	Ending Balance ----	0.00	0.00	(46,762.84)

Date Prepared: 10/18/2012 12:19 PM

Report Date: 10/18/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

GLR0105 1.0

Page 75 of 75

Prepared By: LEISAS

Fiscal Year: 2012 Period From: 8 To: 8 Trans. Date From: 08/01/2012 To: 08/31/2012

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Balance Sheet Grand Total:				2,232,262.10	2,232,262.10	0.00
Revenue /Expense Grand Total:				539,463.04	197,134.13	(510,531.93)