

General Ledger Report Parameters

Report ID:

Year:	2012	Include Period 13:	No	
Period:	12	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.0200	CASH		Beginning Balance - - - -			0.00
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	38,796.07		38,796.07
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		38,796.07	0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	11,600.85		11,600.85
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		11,600.85	0.00
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	39,889.33		39,889.33
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		39,889.33	0.00
	FROM A/P CHECK PROCESS	12 AP	30 12/21/2012		15,363.00	(15,363.00)
	AB 12B - AB 12B CASH TRANSFER	12 JE	29 12/28/2012	39,931.64		24,568.64
	INSURANCE PAYS 2013 - INSURANCE PAYS OUT OF CYCLE	12 JE	30 12/28/2012	15,363.00		39,931.64
	FROM A/P CHECK PROCESS	12 AP	32 12/28/2012		39,931.64	0.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	98,352.50		98,352.50
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		98,352.50	0.00
	HANDBOOK AND FSA FEES - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	209.00		209.00
	HANDBOOK FSA FEES - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		209.00	0.00
		****	Ending Balance - - - -	244,142.39	244,142.39	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,356,556.56
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		38,796.07	1,317,760.49
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		11,600.85	1,306,159.64
	DETAIL GR POSTING	12 GR	11 12/20/2012	83,909.22		1,390,068.86
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		39,889.33	1,350,179.53
	AB 12B - AB 12B CASH TRANSFER	12 JE	29 12/28/2012		39,931.64	1,310,247.89
	INSURANCE PAYS 2013 - INSURANCE PAYS OUT OF CYCLE	12 JE	30 12/28/2012		15,363.00	1,294,884.89
	DETAIL GR POSTING	12 GR	12 12/31/2012	10,072.58		1,304,957.47
	JUSTICES NOV COURT TOTAL - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	28,828.50		1,333,785.97
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	668.49		1,334,454.46
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		98,352.50	1,236,101.96
	END OF YEAR RESERVES - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		200,500.00	1,035,601.96
	GAS CHARGES VARIOUS DEPTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		2,963.97	1,032,637.99
	HANDBOOK AND FSA FEES - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		209.00	1,032,428.99
	INTEREST FROM ESCROW FUND - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	326.40		1,032,755.39

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Account Table:

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Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	123,805.19	447,606.36	1,032,755.39
A.0210	PETTY CASH		Beginning Balance ----			710.00
		****	Ending Balance ----	0.00	0.00	710.00
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE		Beginning Balance ----			2,350,683.00
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	64 12/28/2012	2,490.00		2,353,173.00
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	66 12/28/2012	8,000.00		2,361,173.00
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	67 12/28/2012	12,000.00		2,373,173.00
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	68 12/28/2012	8,000.00		2,381,173.00
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	69 12/28/2012	5,500.00		2,386,673.00
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	70 12/28/2012	7,500.00		2,394,173.00
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	71 12/28/2012	7,000.00		2,401,173.00
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	72 12/28/2012	7,000.00		2,408,173.00
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	73 12/28/2012	6,000.00		2,414,173.00
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	74 12/28/2012	20,000.00		2,434,173.00
		****	Ending Balance ----	83,490.00	0.00	2,434,173.00
A.0522	EXPENDITURES		Beginning Balance ----			1,975,048.05
	POSTED FROM CHILD A.9035.800, A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.9030.800, A.1330.100, 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.6772.100 -- PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	38,796.07		2,013,844.12
	POSTED FROM CHILD A.7110.401, A.1620.401, A.1621.400, A.7310.400, A.7140.400, A.1355.400, A.1110.400, A.7310.400, A.7310.400, A.1680.400, A.5010.400, A.1622.401, A.1355.400, A.5182.400, A.7110.401, A.1220.400, A.6772.414, A.1310.400, A.3510.400, A.7620.400, A.7020.400, A.1610.400, A.6772.414, A.3510.400, A.1622.400, A.7310.400,	12 AP	27 12/11/2012	11,046.47		2,024,890.59

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.0522	EXPENDITURES					
	A.6772.414, A.7620.400, A.7140.400, A.7310.400, A.7620.400, A.7620.400, A.3510.400, A.1621.401, A.1621.401, A.7310.400, A.7140.400, A.7620.400, A.7310.400, A.1621.400, A.7110.400, A.1620.400, A.1620.400, A.1621.400, A.1622.400, A.8810.400, A.5132.400, A.3510.400 -- BRAKE PARTS PARK TRUCK - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.9035.800, A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.9030.800, A.1330.100, 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.6772.100 -- PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	39,889.33		2,064,779.92
	POSTED FROM CHILD A.1910.400, A.1910.400 -- PUBLIC OFFICIALS LIABILITY 2013 - BATCH VOUCHER POSTING	12 AP	29 12/20/2012	15,363.00		2,080,142.92
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.1621.401, A.7020.400, A.1220.400, A.1670.400, A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.8810.400, A.7310.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.1410.400, A.1110.400, A.8090.400, A.5010.400, A.1110.400, A.1110.400, A.1110.400, A.8090.400, A.8090.400, A.8090.400, A.8090.400, A.8090.400, A.7620.400, A.7020.400, A.7310.400, A.8090.400, A.7310.400, A.7020.400, A.7310.400, A.7620.400, A.7620.400, A.1620.401, A.1621.401, A.1622.401, A.5132.400, A.5132.400, A.8810.400, A.1622.400, A.5132.400, A.7620.400, A.1330.400, A.7020.400, A.1622.400, A.1670.400, A.1670.400, A.8810.400, A.1670.400, A.1620.401, A.1621.401, A.6772.414, A.7020.400, A.8810.400, A.6772.414, A.1621.401, A.5010.400 -- PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	22,594.14		2,102,737.06
	POSTED FROM CHILD A.8810.400, A.1220.400, A.9901.900, A.9710.702, A.9710.602, A.9710.704, A.9710.604, A.3510.400, A.1622.400, A.1010.400 -- CEMETERY GAS CHARGE - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	302,025.47		2,404,762.53
	POSTED FROM CHILD A.1355.400, A.1622.400, A.7110.401, A.9050.800 -- WESTSIDE NEWS ASSESS LEGAL ACCTS REC - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	2,975.98		2,407,738.51
		****		432,690.46	0.00	2,407,738.51
						286,500.00
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	38 12/28/2012		55,000.00	231,500.00

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	39	12/28/2012	55,000.00		286,500.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	40	12/28/2012		25,000.00	261,500.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	41	12/28/2012	25,000.00		286,500.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	42	12/28/2012		20,000.00	266,500.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	43	12/28/2012	20,000.00		286,500.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	44	12/28/2012		12,000.00	274,500.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	45	12/28/2012	12,000.00		286,500.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	46	12/28/2012		7,500.00	279,000.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	47	12/28/2012	7,500.00		286,500.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	48	12/28/2012	4,000.00		290,500.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	49	12/28/2012	150.00		290,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	50	12/28/2012		4,000.00	286,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	51	12/28/2012	4,000.00		290,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	52	12/28/2012		800.00	289,850.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	53	12/28/2012	800.00		290,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	54	12/28/2012		5,000.00	285,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	55	12/28/2012	5,000.00		290,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	56	12/28/2012		3,000.00	287,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	57	12/28/2012	3,000.00		290,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	58	12/28/2012		2,000.00	288,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	59	12/28/2012	2,000.00		290,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	60	12/28/2012		5,000.00	285,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	61	12/28/2012	5,000.00		290,650.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ	12 CNTL	62	12/28/2012		150.00	290,500.00

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General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0599	APPROPRIATED FUND BALANCE					
	APPROVED BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ	12 CNTL	63 12/28/2012		4,000.00	286,500.00
	APPROVED BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	64 12/28/2012		2,490.00	284,010.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	65 12/28/2012	2,490.00		286,500.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	66 12/28/2012		8,000.00	278,500.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	67 12/28/2012		12,000.00	266,500.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	68 12/28/2012		8,000.00	258,500.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	69 12/28/2012		5,500.00	253,000.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	70 12/28/2012		7,500.00	245,500.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	71 12/28/2012		7,000.00	238,500.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	72 12/28/2012		7,000.00	231,500.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	73 12/28/2012		6,000.00	225,500.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	74 12/28/2012		20,000.00	205,500.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 53 - DECEMBER	12 CNTL	75 12/28/2012	81,000.00		286,500.00
	BUDGET ADJUSTMENTS BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 54 - ADDTL BUDGET	12 CNTL	76 12/31/2012		180.00	286,320.00
	ADJUSTMENT					
	POSTED FROM BUDGET ADJ. 54 - ADDTL BUDGET	12 CNTL	77 12/31/2012	180.00		286,500.00
	ADJUSTMENT					

			Ending Balance - - - -	227,120.00	227,120.00	286,500.00
			Beginning Balance - - - -			0.00
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	12 AP	27 12/11/2012		11,600.85	(11,600.85)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	11,600.85		0.00
	BATCH VOUCHER POSTING	12 AP	29 12/20/2012		15,363.00	(15,363.00)
	FROM A/P CHECK PROCESS	12 AP	30 12/21/2012	15,363.00		0.00
	BATCH VOUCHER POSTING	12 AP	31 12/28/2012		39,931.64	(39,931.64)
	FROM A/P CHECK PROCESS	12 AP	32 12/28/2012	39,931.64		0.00
	2013 ACCTS RECEIVABLE - END OF YEAR JOURNAL	12 JE	35 12/31/2012		2,975.98	(2,975.98)
	ENTRIES 2012					

			Ending Balance - - - -	66,895.49	69,871.47	(2,975.98)
			Beginning Balance - - - -			(23,385.00)
A.0690	OVERPAYMENTS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.0690	OVERPAYMENTS					
2044	STATE COMPTROLLER - SHARE OF NOV 12 COURT FUNDS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	10,175.00		(13,210.00)
2048	VILLAGE TREASURER - SHARE OF NOV 12 COURT FUNDS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	6,862.50		(6,347.50)
	JUSTICES NOV COURT TOTAL - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		28,828.50	(35,176.00)
	TO RECORD MAY 12 COURT FUNDS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	13,473.00		(21,703.00)
	TO RECORD NOV 12 COURT TINES - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	11,791.00		(9,912.00)
	TO RECORD OCT 12 COURT FUNDS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	9,912.00		0.00
		****	Ending Balance - - - -	52,213.50	28,828.50	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,074,975.56)
		****	Ending Balance - - - -	0.00	0.00	(1,074,975.56)
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,637,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	38 12/28/2012	55,000.00		(2,582,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	39 12/28/2012		55,000.00	(2,637,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	40 12/28/2012	25,000.00		(2,612,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	41 12/28/2012		25,000.00	(2,637,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	42 12/28/2012	20,000.00		(2,617,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	43 12/28/2012		20,000.00	(2,637,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	44 12/28/2012	12,000.00		(2,625,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	45 12/28/2012		12,000.00	(2,637,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	46 12/28/2012	7,500.00		(2,629,683.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	47 12/28/2012		7,500.00	(2,637,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	48 12/28/2012		4,000.00	(2,641,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	49 12/28/2012		150.00	(2,641,333.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	50 12/28/2012	4,000.00		(2,637,333.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	51 12/28/2012		4,000.00	(2,641,333.00)

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
A.0960	APPROPRIATIONS						
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	52	12/28/2012	800.00		(2,640,533.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	53	12/28/2012		800.00	(2,641,333.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	54	12/28/2012	5,000.00		(2,636,333.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	55	12/28/2012		5,000.00	(2,641,333.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	56	12/28/2012	3,000.00		(2,638,333.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	57	12/28/2012		3,000.00	(2,641,333.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	58	12/28/2012	2,000.00		(2,639,333.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	59	12/28/2012		2,000.00	(2,641,333.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	60	12/28/2012	5,000.00		(2,636,333.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	61	12/28/2012		5,000.00	(2,641,333.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	62	12/28/2012	150.00		(2,641,183.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	63	12/28/2012	4,000.00		(2,637,183.00)
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	65	12/28/2012		2,490.00	(2,639,673.00)
	POSTED FROM BUDGET ADJ. 53 - DECEMBER BUDGET ADJUSTMENTS BY RESOLUTION	12 CNTL	75	12/28/2012		81,000.00	(2,720,673.00)
	POSTED FROM BUDGET ADJ. 54 - ADDTL BUDGET ADJUSTMENT	12 CNTL	76	12/31/2012	180.00		(2,720,493.00)
	POSTED FROM BUDGET ADJ. 54 - ADDTL BUDGET ADJUSTMENT	12 CNTL	77	12/31/2012		180.00	(2,720,673.00)

			Ending Balance - - - -		143,630.00	227,120.00	(2,720,673.00)
			Beginning Balance - - - -				(2,233,954.05)
A.0980	REVENUES						
	POSTED FROM CHILD A.2001.000, A.2001.000 -- REFUND PRESCHOOL - BATCH VOUCHER POSTING	12 AP	27	12/11/2012	554.38		(2,233,399.67)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2401.000, A.2192.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2025.000, A.2001.000, A.2011.000, A.2001.000, A.3005.000, A.2001.000, A.2268.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2401.000, A.2190.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2268.000, A.2192.000, A.2701.000 -- A2001 - 16944 - DETAIL GR POSTING	12 GR	11	12/20/2012		83,909.22	(2,317,308.89)

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Fund A	GENERAL FUND					
A.0980	REVENUES					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND BBALL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	300.00		(2,317,008.89)
	POSTED FROM CHILD A.2011.000, A.2192.000, A.2011.000, A.2190.000, A.2770.000, A.2410.000, A.2300.000, A.2001.000, A.2001.000, A.2026.000, A.2192.000, A.2001.000, A.2011.000, A.2770.000, A.2192.000, A.2001.000, A.2190.000, A.2001.000, A.2025.000, A.2001.000 -- A2011 - 16973 - DETAIL GR POSTING	12 GR	12 12/31/2012		10,072.58	(2,327,081.47)
	POSTED FROM CHILD A.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		668.49	(2,327,749.96)
	POSTED FROM CHILD A.2610.000, A.2610.000, A.2610.000, A.2401.000 -- TO RECORD MAY 12 COURT FUNDS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		35,502.40	(2,363,252.36)
		****	Ending Balance - - - -	854.38	130,152.69	(2,363,252.36)
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					30,223.43
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	1,259.31		31,482.74
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,259.31		32,742.05
		****	Ending Balance - - - -	2,518.62	0.00	32,742.05
A.1010.400	TOWN BOARD.CONTRACTUAL					715.92
	HANDBOOK FEES - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	28.00		743.92
		****	Ending Balance - - - -	28.00	0.00	743.92
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					(35,802.85)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(35,802.85)
A.1110.100	JUSTICES.PERSONAL SERVICE					125,358.62
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	5,424.60		130,783.22
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	5,890.55		136,673.77
		****	Ending Balance - - - -	11,315.15	0.00	136,673.77
		****	Beginning Balance - - - -			19,982.11

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Fund A	GENERAL FUND					
A.1110.200	JUSTICES.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	19,982.11
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			15,041.24
1967	G4S SECURE SOLUTIONS, INC - COURT SECURITY - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	206.25		15,247.49
2052	WILLIAMSON LAW BOOK COMPANY - COMMITMENT FORMS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	79.28		15,326.77
2058	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	250.00		15,576.77
2060	G4S SECURE SOLUTIONS, INC - COURT SECURITY - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	100.00		15,676.77
2061	G4S SECURE SOLUTIONS, INC - COURT SECURITY - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	100.00		15,776.77
2027	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	80.96		15,857.73
		****	Ending Balance - - - -	816.49	0.00	15,857.73
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			21,678.24
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	903.26		22,581.50
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	903.26		23,484.76
		****	Ending Balance - - - -	1,806.52	0.00	23,484.76
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			14,236.86
1977	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 25 - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	451.32		14,688.18
2035	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 26 - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	457.22		15,145.40
	FSA FEES - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	181.00		15,326.40
		****	Ending Balance - - - -	1,089.54	0.00	15,326.40
A.1255	CLERK FEES		Beginning Balance - - - -			(2,142.21)
205	A1255 - 16947 - DETAIL GR POSTING	12 GR	11 12/20/2012		140.93	(2,283.14)
		****	Ending Balance - - - -	0.00	140.93	(2,283.14)
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			67,918.34
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	2,862.16		70,780.50
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	2,853.66		73,634.16
		****	Ending Balance - - - -	5,715.82	0.00	73,634.16
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			10,441.99
		****	Ending Balance - - - -	0.00	0.00	10,441.99
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			2,232.44

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Fund A	GENERAL FUND						
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL						
1981	LEISA STRABEL - MILEAGE WORKERS COMP MEETING - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	13.24		2,245.68	
		****	Ending Balance - - - -	13.24	0.00	2,245.68	
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						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	1,122.71		27,688.35	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,122.71		28,811.06	
		****	Ending Balance - - - -	2,245.42	0.00	28,811.06	
A.1330.400	TAX COLLECTION.CONTRACTUAL						
2088	WESTSIDE NEWS INC - LEGALS TAX COLLECTION - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	47.70		301.00	
		****	Ending Balance - - - -	47.70	0.00	301.00	
A.1355.100	ASSESSMENT.PERSONAL SERVICE						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	2,907.48		72,117.90	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	2,907.48		75,025.38	
		****	Ending Balance - - - -	5,814.96	0.00	75,025.38	
A.1355.200	ASSESSMENT.EQUIPMENT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1355.400	ASSESSMENT.CONTRACTUAL						
1974	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	24.50		8,919.75	
1965	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	54.19		8,973.94	
	WESTSIDE NEWS ASSESS LEGAL ACCTS REC - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	30.03		9,003.97	
		****	Ending Balance - - - -	108.72	0.00	9,003.97	
A.1410.100	CLERK.PERSONAL SERVICE						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	2,216.65		54,642.75	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	2,208.15		56,850.90	
		****	Ending Balance - - - -	4,424.80	0.00	56,850.90	
A.1410.200	CLERK.EQUIPMENT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	

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Fund A	GENERAL FUND						
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			4,245.10	
2051	WESTSIDE NEWS INC - LEGAL NOTICES - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	47.32		4,292.42	
		****	Ending Balance - - - -	47.32	0.00	4,292.42	
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			21,612.72	
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	900.53		22,513.25	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	900.53		23,413.78	
		****	Ending Balance - - - -	1,801.06	0.00	23,413.78	
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			14,850.36	
		****	Ending Balance - - - -	0.00	0.00	14,850.36	
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			910.00	
		****	Ending Balance - - - -	0.00	0.00	910.00	
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			12,490.00	
		****	Ending Balance - - - -	0.00	0.00	12,490.00	
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(1,345.00)	
205	A1550 - 16947 - DETAIL GR POSTING	12 GR	11 12/20/2012		205.00	(1,550.00)	
		****	Ending Balance - - - -	0.00	205.00	(1,550.00)	
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			4,795.14	
1987	VERIZON WIRELESS - CELL PHONE BLDGS GRDS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	86.37		4,881.51	
		****	Ending Balance - - - -	86.37	0.00	4,881.51	
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			1,155.64	
		****	Ending Balance - - - -	0.00	0.00	1,155.64	
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			11,910.30	
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	447.77		12,358.07	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	513.18		12,871.25	
		****	Ending Balance - - - -	960.95	0.00	12,871.25	
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			17,149.47	

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Fund A	GENERAL FUND						
A.1620.400	BUILDINGS.CONTRACTUAL						
2011	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	489.32		17,638.79	
2014	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	78.62		17,717.41	
2040	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	720.44		18,437.85	
2027	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	353.37		18,791.22	
		****	Ending Balance - - - -	1,641.75	0.00	18,791.22	
			Beginning Balance - - - -			7,925.37	
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
1960	MICHAEL S. BILOHLAVEK-LAVENDER - TOWN HALL KEYS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	17.25		7,942.62	
2020	AIRCON HVAC, LTD - PREV MECH MAINTENANCE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	220.50		8,163.12	
2081	CHASE CARD SERVICES - TOWN HALL BASEMENT RENOVATION - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	30.76		8,193.88	
		****	Ending Balance - - - -	268.51	0.00	8,193.88	
			Beginning Balance - - - -			35,524.12	
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	1,486.87		37,010.99	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,539.73		38,550.72	
		****	Ending Balance - - - -	3,026.60	0.00	38,550.72	
			Beginning Balance - - - -			365.00	
A.1621.200	SWEDEN CENTER.EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	365.00	
			Beginning Balance - - - -			16,993.30	
A.1621.400	SWEDEN CENTER.CONTRACTUAL						
2011	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	775.72		17,769.02	
2014	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	172.81		17,941.83	
1961	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	58.20		18,000.03	
2040	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	590.14		18,590.17	
2027	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	222.73		18,812.90	
		****	Ending Balance - - - -	1,819.60	0.00	18,812.90	
			Beginning Balance - - - -			8,882.22	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
1997	ANTHONY P. BORRELLI - FREEZER REPAIR - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	340.00		9,222.22	
1996	ATTICA AUTO SUPPLY, INC. - GENERATOR BATTERY - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	76.59		9,298.81	

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Fund A	GENERAL FUND						
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
2038	REGIONAL DISTRIBUTORS, INC. - FLOOR WAXING SUPPLIES - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	333.08		9,631.89	
2030	MAGEE CORP. - GENERATOR REPAIRS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	286.70		9,918.59	
2020	AIRCON HVAC, LTD - PREV MECH MAINTENANCE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	220.50		10,139.09	
2081	CHASE CARD SERVICES - SR CENTER BLDG REPAIRS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	1.98		10,141.07	
		****	Ending Balance - - - -	1,258.85	0.00	10,141.07	
			Beginning Balance - - - -			36,144.51	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	1,822.29		37,966.80	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,822.61		39,789.41	
		****	Ending Balance - - - -	3,644.90	0.00	39,789.41	
A.1622.200	COMMUNITY CENTER.EQUIPMENT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
			Beginning Balance - - - -			34,232.11	
1989	WALMART COMMUNITY - CLAMP LIGHTS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	80.00		34,312.11	
2014	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	197.09		34,509.20	
2083	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	1,894.65		36,403.85	
2040	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	593.42		36,997.27	
2027	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	300.69		37,297.96	
2089	WESTSIDE NEWS INC - PT CLEANER AD - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	44.50		37,342.46	
	GAS CHARGE - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	109.32		37,451.78	
	BORRELLI REGRIDGE ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	265.00		37,716.78	
		****	Ending Balance - - - -	3,484.67	0.00	37,716.78	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
			Beginning Balance - - - -			24,527.15	
1973	MAYNARD'S ELECTRIC - COMM CTR PARKING LOT LIGHTS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	115.84		24,642.99	
2081	CHASE CARD SERVICES - COMM CTR RENOVATION - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	1,382.91		26,025.90	
		****	Ending Balance - - - -	1,498.75	0.00	26,025.90	
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						
			Beginning Balance - - - -			983.60	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	983.60
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance ----			1,098.64
		****	Ending Balance ----	0.00	0.00	1,098.64
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance ----			1,840.48
		****	Ending Balance ----	0.00	0.00	1,840.48
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance ----			14,563.62
2036	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	561.03		15,124.65
2018	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	900.00		16,024.65
2090	BROCKPORT CENTRAL SCHOOL - PRINT SNAPSHOTS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	120.00		16,144.65
2089	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	334.13		16,478.78
		****	Ending Balance ----	1,915.16	0.00	16,478.78
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance ----			4,441.44
		****	Ending Balance ----	0.00	0.00	4,441.44
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance ----			8,740.55
1972	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	480.00		9,220.55
		****	Ending Balance ----	480.00	0.00	9,220.55
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance ----			79,901.17
2016	TRAVELERS - CRIME POLICY 13 - BATCH VOUCHER POSTING	12 AP	29 12/20/2012	1,008.00		80,909.17
2017	SEAWAY INSURANCE ASSOCIATES - PUBLIC OFFICIALS LIABILITY 2013 - BATCH VOUCHER POSTING	12 AP	29 12/20/2012	14,355.00		95,264.17
		****	Ending Balance ----	15,363.00	0.00	95,264.17
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance ----			10,469.00
		****	Ending Balance ----	0.00	0.00	10,469.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,329.57
		****	Ending Balance - - - -	0.00	0.00	2,329.57
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(246,138.24)
1982	HEIDI SUHR - REFUND CPR - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	80.00		(246,058.24)
1983	TRISTA TEETS - REFUND PRESCHOOL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	474.38		(245,583.86)
202	A2001 - 16944 - DETAIL GR POSTING	12 GR	11 12/20/2012		472.00	(246,055.86)
207	A2001 - 16948 - DETAIL GR POSTING	12 GR	11 12/20/2012		1,558.00	(247,613.86)
208	A2001 - 16949 - DETAIL GR POSTING	12 GR	11 12/20/2012		119.00	(247,732.86)
209	A2001 - 16950 - DETAIL GR POSTING	12 GR	11 12/20/2012		504.54	(248,237.40)
210	A2001 - 16951 - DETAIL GR POSTING	12 GR	11 12/20/2012		82.50	(248,319.90)
213	A2001 - 16954 - DETAIL GR POSTING	12 GR	11 12/20/2012		361.00	(248,680.90)
215	A2001 - 16956 - DETAIL GR POSTING	12 GR	11 12/20/2012		476.00	(249,156.90)
216	A2001 - 16958 - DETAIL GR POSTING	12 GR	11 12/20/2012		566.50	(249,723.40)
217	A2001 - 16959 - DETAIL GR POSTING	12 GR	11 12/20/2012		221.00	(249,944.40)
218	A2001 - 16960 - DETAIL GR POSTING	12 GR	11 12/20/2012		638.50	(250,582.90)
219	A2001 - 16961 - DETAIL GR POSTING	12 GR	11 12/20/2012		379.34	(250,962.24)
220	A2001 - 16962 - DETAIL GR POSTING	12 GR	11 12/20/2012		1,193.75	(252,155.99)
221	A2001 - 16963 - DETAIL GR POSTING	12 GR	11 12/20/2012		749.50	(252,905.49)
227	A2001 - 16970 - DETAIL GR POSTING	12 GR	11 12/20/2012		528.00	(253,433.49)
228	A2001 - 16971 - DETAIL GR POSTING	12 GR	11 12/20/2012		2,106.62	(255,540.11)
229	A2001 - 16972 - DETAIL GR POSTING	12 GR	11 12/20/2012		1,128.75	(256,668.86)
2055	WILLIAM COSMAN - REFUND BBALL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	31.00		(256,637.86)
2056	SCOTT DONY - REFUND BBALL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	31.00		(256,606.86)
2059	KORA FOX - REFUND BBALL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	31.00		(256,575.86)
2063	MARTIN KELLEY - REFUND BBALL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	36.00		(256,539.86)
2065	PATTY LONGROD - REFUND BBALL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	36.00		(256,503.86)
2071	MONIQUE OLIVA - REFUND BBALL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	31.00		(256,472.86)
2075	HUNTER ROSS - REFUND BBALL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	31.00		(256,441.86)
2076	LINDA SANDERS - REFUND BBALL - BATCH VOUCHER	12 AP	31 12/28/2012	31.00		(256,410.86)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
A.2001	PARK AND RECREATION CHARGES						
	POSTING						
2077	JAMES THOMAS - REFUND BBALL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	26.00		(256,384.86)	
2068	LAURIE MORGANTI - REFUND COOKIE DECORATING - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	16.00		(256,368.86)	
231	A2001 - 16974 - DETAIL GR POSTING	12 GR	12 12/31/2012		1,109.50	(257,478.36)	
236	A2001 - 16981 - DETAIL GR POSTING	12 GR	12 12/31/2012		1,285.00	(258,763.36)	
237	A2001 - 16982 - DETAIL GR POSTING	12 GR	12 12/31/2012		510.42	(259,273.78)	
240	A2001 - 16986 - DETAIL GR POSTING	12 GR	12 12/31/2012		770.50	(260,044.28)	
244	A2001 - 16993 - DETAIL GR POSTING	12 GR	12 12/31/2012		406.50	(260,450.78)	
245	A2001 - 16994 - DETAIL GR POSTING	12 GR	12 12/31/2012		102.77	(260,553.55)	

			Ending Balance - - - -	854.38	15,269.69	(260,553.55)	
A.2011	SENIOR CENTER PROGRAM FEES						
			Beginning Balance - - - -			(5,922.60)	
219	A2011 - 16961 - DETAIL GR POSTING	12 GR	11 12/20/2012		12.00	(5,934.60)	
227	A2011 - 16970 - DETAIL GR POSTING	12 GR	11 12/20/2012		2.00	(5,936.60)	
230	A2011 - 16973 - DETAIL GR POSTING	12 GR	12 12/31/2012		43.97	(5,980.57)	
231	A2011 - 16974 - DETAIL GR POSTING	12 GR	12 12/31/2012		12.00	(5,992.57)	
240	A2011 - 16986 - DETAIL GR POSTING	12 GR	12 12/31/2012		152.85	(6,145.42)	

			Ending Balance - - - -	0.00	222.82	(6,145.42)	
A.2012	RECREATION CONCESSIONS						
			Beginning Balance - - - -			(2,083.00)	

			Ending Balance - - - -	0.00	0.00	(2,083.00)	
A.2013	PARK CONCESSIONS						
			Beginning Balance - - - -			(11,913.85)	

			Ending Balance - - - -	0.00	0.00	(11,913.85)	
A.2020	COMMUNITY CENTER GROUP PROGRAM						
			Beginning Balance - - - -			(5,000.00)	

			Ending Balance - - - -	0.00	0.00	(5,000.00)	
A.2025	COMMUNITY CENTER FACILITY USE						
			Beginning Balance - - - -			(21,706.00)	
202	A2025 - 16944 - DETAIL GR POSTING	12 GR	11 12/20/2012		50.00	(21,756.00)	
217	A2025 - 16959 - DETAIL GR POSTING	12 GR	11 12/20/2012		900.00	(22,656.00)	
244	A2025 - 16993 - DETAIL GR POSTING	12 GR	12 12/31/2012		50.00	(22,706.00)	

			Ending Balance - - - -	0.00	1,000.00	(22,706.00)	
A.2026	SENIOR CENTER FACILITY USE FEE						
			Beginning Balance - - - -			(9,266.00)	
238	A2026 - 16984 - DETAIL GR POSTING	12 GR	12 12/31/2012		500.00	(9,766.00)	

			Ending Balance - - - -	0.00	500.00	(9,766.00)	

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Account Table:

Alt. Sort Table:

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(5,396.00)
		****	Ending Balance - - - -	0.00	0.00	(5,396.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(5,000.00)
205	A2089 - 16947 - DETAIL GR POSTING	12 GR	11 12/20/2012		500.00	(5,500.00)
		****	Ending Balance - - - -	0.00	500.00	(5,500.00)
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance - - - -			(325.00)
		****	Ending Balance - - - -	0.00	0.00	(325.00)
A.2190	SALE OF CEMETARY LOTS		Beginning Balance - - - -			(12,075.00)
212	A2190 - 16953 - DETAIL GR POSTING	12 GR	11 12/20/2012		1,050.00	(13,125.00)
247	A2190 - 16966 - DETAIL GR POSTING	12 GR	12 12/31/2012		1,050.00	(14,175.00)
232	A2190 - 16976 - DETAIL GR POSTING	12 GR	12 12/31/2012		1,050.00	(15,225.00)
		****	Ending Balance - - - -	0.00	3,150.00	(15,225.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(30,031.50)
204	A2192 - 16946 - DETAIL GR POSTING	12 GR	11 12/20/2012		1,176.00	(31,207.50)
224	A2192 - 16967 - DETAIL GR POSTING	12 GR	11 12/20/2012		305.00	(31,512.50)
247	A2192 - 16966 - DETAIL GR POSTING	12 GR	12 12/31/2012		1,350.00	(32,862.50)
239	A2192 - 16985 - DETAIL GR POSTING	12 GR	12 12/31/2012		112.50	(32,975.00)
242	A2192 - 16988 - DETAIL GR POSTING	12 GR	12 12/31/2012		450.00	(33,425.00)
		****	Ending Balance - - - -	0.00	3,393.50	(33,425.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(4,820.50)
222	A2268 - 16965 - DETAIL GR POSTING	12 GR	11 12/20/2012		100.00	(4,920.50)
223	A2268 - 16966 - DETAIL GR POSTING	12 GR	11 12/20/2012		129.50	(5,050.00)
		****	Ending Balance - - - -	0.00	229.50	(5,050.00)
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS		Beginning Balance - - - -			(3,072.50)
235	A2300 - 16979 - DETAIL GR POSTING	12 GR	12 12/31/2012		328.12	(3,400.62)
		****	Ending Balance - - - -	0.00	328.12	(3,400.62)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			(12,490.00)
		****	Ending Balance - - - -	0.00	0.00	(12,490.00)
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2349.010	COUNTY ELECTION INSPECTORS					
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			(3,865.00)
		****	Ending Balance ----	0.00	0.00	(3,865.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(140,255.00)
		****	Ending Balance ----	0.00	0.00	(140,255.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(17,615.79)
203	A2401 - 16945 - DETAIL GR POSTING	12 GR	11 12/20/2012		871.61	(18,487.40)
211	A2401 - 16952 - DETAIL GR POSTING	12 GR	11 12/20/2012		144.88	(18,632.28)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		668.49	(19,300.77)
	INTEREST FROM ESCROW FUNDS - YEAR END	12 JE	34 12/31/2012		326.40	(19,627.17)
	JOURNAL ENTRIES 2012					
		****	Ending Balance ----	0.00	2,011.38	(19,627.17)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			(270.00)
234	A2410 - 16978 - DETAIL GR POSTING	12 GR	12 12/31/2012		150.00	(420.00)
		****	Ending Balance ----	0.00	150.00	(420.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(20.00)
		****	Ending Balance ----	0.00	0.00	(20.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(495.93)
205	A2540 - 16947 - DETAIL GR POSTING	12 GR	11 12/20/2012		176.19	(672.12)
		****	Ending Balance ----	0.00	176.19	(672.12)
A.2544	DOG LICENSES		Beginning Balance ----			(9,344.00)
205	A2544 - 16947 - DETAIL GR POSTING	12 GR	11 12/20/2012		1,137.00	(10,481.00)
		****	Ending Balance ----	0.00	1,137.00	(10,481.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(113,361.50)
	TO RECORD MAY 12 COURT FUNDS - YEAR END	12 JE	34 12/31/2012		13,473.00	(126,834.50)
	JOURNAL ENTRIES 2012					
	TO RECORD NOV 12 COURT FUNDS - YEAR END	12 JE	34 12/31/2012		11,791.00	(138,625.50)
	JOURNAL ENTRIES 2012					
	TO RECORD OCT 12 COURT FUNDS - YEAR END	12 JE	34 12/31/2012		9,912.00	(148,537.50)
	JOURNAL ENTRIES 2012					
		****	Ending Balance ----	0.00	35,176.00	(148,537.50)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(7,318.44)
		****	Ending Balance ----	0.00	0.00	(7,318.44)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(565.48)
205	A2655 - 16947 - DETAIL GR POSTING	12 GR	11 12/20/2012		1.50	(566.98)
		****	Ending Balance ----	0.00	1.50	(566.98)
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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)
225	A2701 - 16968 - DETAIL GR POSTING	12 GR	11 12/20/2012		7,442.00	(7,691.29)
		****	Ending Balance ----	0.00	7,442.00	(7,691.29)
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 ----			(7,560.46)
233	A2770 - 16977 - DETAIL GR POSTING	12 GR	12 12/31/2012		381.70	(7,942.16)
241	A2770 - 16987 - DETAIL GR POSTING	12 GR	12 12/31/2012		256.75	(8,198.91)
		****	Ending Balance ----	0.00	638.45	(8,198.91)
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			(79,866.00)
		****	Ending Balance ----	0.00	0.00	(79,866.00)
A.3005	MORTGAGE TAX		Beginning Balance ----			(61,690.89)
226	A3005 - 16969 - DETAIL GR POSTING	12 GR	11 12/20/2012		58,480.61	(120,171.50)
		****	Ending Balance ----	0.00	58,480.61	(120,171.50)
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			19,711.02
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	892.44		20,603.46
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	937.67		21,541.13

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
		****	Ending Balance - - - -	1,830.11	0.00	21,541.13
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 - - - -			6,427.31
1989	WALMART COMMUNITY - ANSWERING MACHINE DOG CONTROL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	58.96		6,486.27
1985	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	22.98		6,509.25
2015	USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	2.94		6,512.19
1995	CLARKSON VETERINARY HOSPITAL - VET CARE - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	38.86		6,551.05
2050	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	18.37		6,569.42
2027	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	33.41		6,602.83
	DOG CONTROL GAS CHARGE - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	814.80		7,417.63
		****	Ending Balance - - - -	990.32	0.00	7,417.63
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
			Beginning Balance - - - -			104,416.81
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	4,358.77		108,775.58
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	4,358.76		113,134.34
		****	Ending Balance - - - -	8,717.53	0.00	113,134.34
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL					
			Beginning Balance - - - -			3,729.41
1972	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	250.00		3,979.41
2050	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	69.57		4,048.98
2025	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	193.00		4,241.98
2057	EVALUESOFTWARE.COM - MC OFF 2010 PRO - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	199.00		4,440.98
		****	Ending Balance - - - -	711.57	0.00	4,440.98
A.5132.400	GARAGE.CONTRACTUAL					
			Beginning Balance - - - -			26,028.66
2014	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	12 AP	27 12/11/2012	81.46		26,110.12

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
A.5132.400	GARAGE.CONTRACTUAL						
	BATCH VOUCHER POSTING						
2083	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	811.23		26,921.35	
2049	VP SUPPLY CORPORATION - GARAGE RENOVATIONS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	120.10		27,041.45	
2040	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	933.54		27,974.99	
2081	CHASE CARD SERVICES - HIGHWAY RESTROOM REPAIRS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	40.98		28,015.97	
2047	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	85.60		28,101.57	
2086	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	42.80		28,144.37	
2027	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	122.49		28,266.86	
		****	Ending Balance - - - -	2,238.20	0.00	28,266.86	
			Beginning Balance - - - -			17,484.99	
A.5182.400	STREET LIGHTING.CONTRACTUAL						
1975	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	2,025.84		19,510.83	
		****	Ending Balance - - - -	2,025.84	0.00	19,510.83	
			Beginning Balance - - - -			38,774.41	
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	1,479.15		40,253.56	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,645.63		41,899.19	
		****	Ending Balance - - - -	3,124.78	0.00	41,899.19	
			Beginning Balance - - - -			7,530.73	
A.6772.414	PROGRAMS FOR AGING.PROGRAMS						
1978	PETTY CASH FOR SWEDEN SENIOR - CHRISTMAS LIGHTS SENIOR CENTER - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	19.98		7,550.71	
1989	WALMART COMMUNITY - FOOD VARIOUS SENIOR PROGRAMS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	25.02		7,575.73	
1990	WEGMANS FOOD MARKETS INC - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	25.61		7,601.34	
2024	RICKI DEBAUN - DEBAUN MILEAGE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	19.20		7,620.54	
2021	BROCKPORT CENTRAL SCHOOL - SENIOR TRIP ROBERTS WESLEYAN - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	152.85		7,773.39	
		****	Ending Balance - - - -	242.66	0.00	7,773.39	
			Beginning Balance - - - -			160,592.43	
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	6,929.08		167,521.51	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	7,022.51		174,544.02	
		****	Ending Balance - - - -	13,951.59	0.00	174,544.02	

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Fund A	GENERAL FUND					
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 - - - -			24,319.85
1987	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	12.09		24,331.94
2033	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	1,033.60		25,365.54
2072	PETTY CASH FOR SWEDEN/CLARKSON - POSTAGE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	20.54		25,386.08
2022	BROCKPORT CENTRAL SCHOOL - PUBLISH REC BROCHURE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	710.00		26,096.08
2089	WESTSIDE NEWS INC - REC BROCHURE DELIVERY - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	607.50		26,703.58
2078	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	341.00		27,044.58
		****	Ending Balance - - - -	2,724.73	0.00	27,044.58
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			27,193.64
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	304.60		27,498.24
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	298.44		27,796.68
		****	Ending Balance - - - -	603.04	0.00	27,796.68
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			10,233.63
		****	Ending Balance - - - -	0.00	0.00	10,233.63
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			31,424.35
2011	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	220.44		31,644.79
		****	Ending Balance - - - -	220.44	0.00	31,644.79
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			2,586.48
1958	ATTICA AUTO SUPPLY, INC. - BRAKE PARTS PARK TRUCK - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	167.87		2,754.35
1976	NICHOLS SERVICE - INSPECTION PARK TRUCK - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	10.00		2,764.35
	HOMETOWNE ENERGY ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	333.95		3,098.30
		****	Ending Balance - - - -	511.82	0.00	3,098.30
			Beginning Balance - - - -			10,354.16

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Fund A	GENERAL FUND					
A.7110.402	PARK.FUEL					
		****	Ending Balance ----	0.00	0.00	10,354.16
			Beginning Balance ----			0.00
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			32,412.31
A.7140.400	RECREATION/COMMUNITY CENTER					
1990	WEGMANS FOOD MARKETS INC - HOLIDAY SUPPLIES - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	73.06		32,485.37
1963	JESSE BRADT - INTERN STIPEND - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	200.00		32,685.37
2005	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	224.00		32,909.37
		****	Ending Balance ----	497.06	0.00	32,909.37
			Beginning Balance ----			8,000.00
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	8,000.00
			Beginning Balance ----			5,707.67
A.7150.400	PARK CONCESSIONS					
		****	Ending Balance ----	0.00	0.00	5,707.67
			Beginning Balance ----			38,616.11
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	844.71		39,460.82
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	953.95		40,414.77
		****	Ending Balance ----	1,798.66	0.00	40,414.77
			Beginning Balance ----			96,958.63
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
1989	WALMART COMMUNITY - DIAPER GENIE - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	19.97		96,978.60
1962	AMANDA BRADLEY - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	400.00		97,378.60
1968	SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	436.33		97,814.93
1971	EILEEN HUSS - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	145.44		97,960.37
1992	WESTSIDE NEWS INC - SPORTS PROGRAM AD - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	207.12		98,167.49
2004	EILEEN HUSS - START SMART BBALL INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	161.70		98,329.19
2005	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR -	12 AP	27 12/11/2012	927.00		99,256.19

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Fund A	GENERAL FUND						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	BATCH VOUCHER POSTING						
2042	JACOB RUSSELL - BBALL INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	168.00		99,424.19	
2078	WILLIAM I. RIDDELL - BBALL UNIFORMS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	2,696.50		102,120.69	
2072	PETTY CASH FOR SWEDEN/CLARKSON - CRAFT SUPPLIES - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	54.61		102,175.30	
2074	SHARON ROBINSON - CROC ROCS CRAFT INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	24.00		102,199.30	
		****	Ending Balance - - - -	5,240.67	0.00	102,199.30	
A.7550.400	CELEBRATIONS.CONTRACTUAL						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
			Beginning Balance - - - -			18,988.87	
1986	USSSA NYS DISTRICT 5 - ADULT UMPIRE FEES - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	111.00		19,099.87	
1990	WEGMANS FOOD MARKETS INC - BINGO AT COMM CTR - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	49.25		19,149.12	
1994	CHRISTINE YAEGER - FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	363.90		19,513.02	
2005	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	640.00		20,153.02	
1993	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	400.40		20,553.42	
2087	WEGMANS FOOD MARKETS INC - SENIOR BINGO SNACKS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	64.94		20,618.36	
2079	CHRISTINE YAEGER - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	90.00		20,708.36	
2078	WILLIAM I. RIDDELL - VOLLEYBALL SHIRTS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	361.00		21,069.36	
2070	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	703.50		21,772.86	
		****	Ending Balance - - - -	2,783.99	0.00	21,772.86	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
			Beginning Balance - - - -			7,413.26	
2064	GEORGE LLOYD - CONSERVATION BOARD - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	245.00		7,658.26	
2066	GEORGE MANN - CONSERVATION BOARD - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	210.00		7,868.26	

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Fund A	GENERAL FUND					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
2069	JACQUELINE MORRIS - CONSERVATION BOARD - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	385.00		8,253.26
2073	RICHARD POPEN - CONSERVATION BOARD - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	280.00		8,533.26
2054	DAVID G ARNOLD - CONSERVATION MEETINGS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	245.00		8,778.26
2062	KATHLEEN A HARTER - CONSERVATION MEETINGS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	480.00		9,258.26
		****	Ending Balance - - - -	1,845.00	0.00	9,258.26
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			251.49
		****	Ending Balance - - - -	0.00	0.00	251.49
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			5,022.44
		****	Ending Balance - - - -	0.00	0.00	5,022.44
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			28,842.64
		****	Ending Balance - - - -	0.00	0.00	28,842.64
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			2,592.74
		****	Ending Balance - - - -	0.00	0.00	2,592.74
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			16,237.63
2014	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	7.94		16,245.57
2083	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	71.37		16,316.94
2040	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	119.17		16,436.11
2023	CCP INDUSTRIES - HEAVYWEIGHT RAGS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	97.26		16,533.37
2019	TIMOTHY C. POSELLA - PORTABLE TOILETS CEMETERY - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	470.00		17,003.37
	CEMETERY GAS CHARGE - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	2,039.85		19,043.22
		****	Ending Balance - - - -	2,805.59	0.00	19,043.22
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			126,949.00
		****	Ending Balance - - - -	0.00	0.00	126,949.00
			Beginning Balance - - - -			57,584.44

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Fund A	GENERAL FUND					
A.9030.800	SOCIAL SECURITY					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	2,134.50		59,718.94
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	2,229.72		61,948.66
		****	Ending Balance - - - -	4,364.22	0.00	61,948.66
			Beginning Balance - - - -			13,083.83
A.9035.800	MEDICARE					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	499.19		13,583.02
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	521.48		14,104.50
		****	Ending Balance - - - -	1,020.67	0.00	14,104.50
			Beginning Balance - - - -			20,860.84
A.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	20,860.84
			Beginning Balance - - - -			20,149.87
A.9050.800	UNEMPLOYMENT INSURANCE					
	UNEMPLOYMENT ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	2,347.00		22,496.87
		****	Ending Balance - - - -	2,347.00	0.00	22,496.87
			Beginning Balance - - - -			309.89
A.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	309.89
			Beginning Balance - - - -			114,810.18
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	114,810.18
			Beginning Balance - - - -			0.00
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT					
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	35,000.00		35,000.00
		****	Ending Balance - - - -	35,000.00	0.00	35,000.00
			Beginning Balance - - - -			0.00
A.9710.604	BAN.PRINCIPAL (PARK)					
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	50,000.00		50,000.00
		****	Ending Balance - - - -	50,000.00	0.00	50,000.00
			Beginning Balance - - - -			752.50
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT					
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	752.50		1,505.00
		****	Ending Balance - - - -	752.50	0.00	1,505.00
			Beginning Balance - - - -			12,600.00
A.9710.704	BAN.INTEREST (PARK)					
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	12,600.00		25,200.00
		****	Ending Balance - - - -	12,600.00	0.00	

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Fund A	GENERAL FUND					
A.9710.704	BAN.INTEREST (PARK)					
			Ending Balance - - - -			25,200.00
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
	END OF YEAR RESERVES - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	200,500.00		200,500.00
		****	Ending Balance - - - -	200,500.00	0.00	200,500.00
Fund B	GENERAL PART TOWN					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	3,007.55		3,007.55
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		3,007.55	0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	5,263.19		5,263.19
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		5,263.19	0.00
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	3,134.96		3,134.96
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		3,134.96	0.00
	AB 12B - AB 12B CASH TRANSFER	12 JE	29 12/28/2012	1,150.80		1,150.80
	FROM A/P CHECK PROCESS	12 AP	32 12/28/2012		1,150.80	0.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	39,830.00		39,830.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		39,830.00	0.00
		****	Ending Balance - - - -	52,386.50	52,386.50	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,047,894.92
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		3,007.55	1,044,887.37
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		5,263.19	1,039,624.18
	DETAIL GR POSTING	12 GR	11 12/20/2012	3,179.50		1,042,803.68
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		3,134.96	1,039,668.72
	AB 12B - AB 12B CASH TRANSFER	12 JE	29 12/28/2012		1,150.80	1,038,517.92
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	522.59		1,039,040.51
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		39,830.00	999,210.51
		****	Ending Balance - - - -	3,702.09	52,386.50	999,210.51
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			401,100.00
		****	Ending Balance - - - -	0.00	0.00	401,100.00
B.0522	EXPENDITURES		Beginning Balance - - - -			283,412.55
	POSTED FROM CHILD B.3620.100, B.8020.100, B.9030.800, B.9035.800 -- PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	3,007.55		286,420.10
	POSTED FROM CHILD B.8020.400, B.7510.400, B.8020.400, B.6510.400, B.8020.400, B.3620.400,	12 AP	27 12/11/2012	5,263.19		291,683.29

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Fund B	GENERAL PART TOWN					
B.0522	EXPENDITURES					
	B.1440.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.6510.400, B.3620.400, B.1440.400, B.8020.400, B.6510.400 -- PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING POSTED FROM CHILD B.3620.100, B.8020.100, B.9030.800, B.9035.800 -- PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	3,134.96		294,818.25
	POSTED FROM CHILD B.8010.400, B.8010.400, B.8010.400, B.8010.400, B.4010.400, B.8010.400, B.8010.400, B.3620.400 -- ZBA MEETINGS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	1,150.80		295,969.05
	POSTED FROM CHILD B.9710.600, B.9710.700 -- DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	39,830.00		335,799.05
	POSTED FROM CHILD B.1440.400 -- MRB LAND USE PLAN ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	520.00		336,319.05
		****	Ending Balance - - - -	52,906.50	0.00	336,319.05
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			366,335.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	26 12/28/2012		1,000.00	365,335.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	27 12/28/2012	1,000.00		366,335.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	28 12/28/2012		2,000.00	364,335.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	29 12/28/2012	2,000.00		366,335.00
		****	Ending Balance - - - -	3,000.00	3,000.00	366,335.00
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	12 AP	27 12/11/2012		5,263.19	(5,263.19)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	5,263.19		0.00
	BATCH VOUCHER POSTING	12 AP	31 12/28/2012		1,150.80	(1,150.80)
	FROM A/P CHECK PROCESS	12 AP	32 12/28/2012	1,150.80		0.00
	2013 ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012		520.00	(520.00)
		****	Ending Balance - - - -	6,413.99	6,933.99	(520.00)
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)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	26 12/28/2012	1,000.00		(766,435.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ	12 CNTL	27 12/28/2012		1,000.00	(767,435.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.0960	APPROPRIATIONS					
	APPROVED BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ	12 CNTL	28 12/28/2012	2,000.00		(765,435.00)
	APPROVED BY RESOLUTION					
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ	12 CNTL	29 12/28/2012		2,000.00	(767,435.00)
	APPROVED BY RESOLUTION					
		****	Ending Balance - - - -	3,000.00	3,000.00	(767,435.00)
			Beginning Balance - - - -			(550,656.41)
B.0980	REVENUES					
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2770.000, B.2115.000 -- B2590 - 16947 - DETAIL GR POSTING	12 GR	11 12/20/2012		3,179.50	(553,835.91)
	POSTED FROM CHILD B.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		522.59	(554,358.50)
		****	Ending Balance - - - -	0.00	3,702.09	(554,358.50)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					(421,921.50)
			Beginning Balance - - - -			(421,921.50)
		****	Ending Balance - - - -	0.00	0.00	(78,373.02)
B.1170	CABLE TV FEES					(78,373.02)
			Beginning Balance - - - -			(78,373.02)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
B.1289	PEDDLING/SOLICITING PERMIT					(100.00)
			Beginning Balance - - - -			(100.00)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
B.1420.400	ATTORNEY.CONTRACTUAL					6,885.00
			Beginning Balance - - - -			6,885.00
		****	Ending Balance - - - -	0.00	0.00	6,885.00
B.1440.100	ENGINEER.PERSONAL SERVICE					1,740.00
			Beginning Balance - - - -			1,740.00
		****	Ending Balance - - - -	0.00	0.00	6,045.47
B.1440.400	ENGINEER.CONTRACTUAL					6,045.47
2010	MRB GROUP INC - ENGINEER DEVELOP REGS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	1,337.50		7,382.97
2009	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	495.00		7,877.97
	MRB LAND USE PLAN ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	520.00		8,397.97
		****	Ending Balance - - - -	2,352.50	0.00	8,397.97
B.1610.200	MUNICIPAL BUILDING					0.00
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.1610.200	MUNICIPAL BUILDING					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.1990.400	CONTINGENT ACCOUNT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(7,500.00)
B.2110	ZONING FEES					
		****	Ending Balance ----	0.00	0.00	(7,500.00)
			Beginning Balance ----			(12,763.16)
B.2115	PLANNING BOARD FEES					
206	B2115 - 16947 - DETAIL GR POSTING	12 GR	11 12/20/2012		1,000.00	(13,763.16)
		****	Ending Balance ----	0.00	1,000.00	(13,763.16)
			Beginning Balance ----			(2,000.00)
B.2389	ROAD WORK PERMIT					
		****	Ending Balance ----	0.00	0.00	(2,000.00)
			Beginning Balance ----			(1,564.66)
B.2401	INTEREST AND EARNINGS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		522.59	(2,087.25)
		****	Ending Balance ----	0.00	522.59	(2,087.25)
			Beginning Balance ----			(230.00)
B.2545	OTHER PERMITS					
206	B2545 - 16947 - DETAIL GR POSTING	12 GR	11 12/20/2012		5.00	(235.00)
		****	Ending Balance ----	0.00	5.00	(235.00)
			Beginning Balance ----			(22,541.57)
B.2590	PERMITS AND FEES					
206	B2590 - 16947 - DETAIL GR POSTING	12 GR	11 12/20/2012		1,074.50	(23,616.07)
		****	Ending Balance ----	0.00	1,074.50	(23,616.07)
			Beginning Balance ----			(325.00)
B.2655	MINOR SALES (ENGINEER REZONE)					
		****	Ending Balance ----	0.00	0.00	(325.00)
			Beginning Balance ----			(3,337.50)
B.2770	MISCELLANEOUS REVENUES					
206	B2770 - 16947 - DETAIL GR POSTING	12 GR	11 12/20/2012		1,100.00	(4,437.50)
		****	Ending Balance ----	0.00	1,100.00	(4,437.50)
			Beginning Balance ----			696.16
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	696.16
			Beginning Balance ----			35,410.32
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	1,516.85		36,927.17	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,635.20		38,562.37	
		****	Ending Balance - - - -	3,152.05	0.00	38,562.37	
			Beginning Balance - - - -			6,038.32	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL						
1989	WALMART COMMUNITY - CAMERA BLDG DPT - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	177.88		6,216.20	
1980	DAVID STRABEL - HAMPTON SUBWAY INSPECTIONS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	336.00		6,552.20	
2053	WALTER J. WINDUS - WINDUS MILEAG - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	240.00		6,792.20	
		****	Ending Balance - - - -	753.88	0.00	6,792.20	
			Beginning Balance - - - -			915.25	
B.3620.401	FIRE MARSHALL.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	915.25	
			Beginning Balance - - - -			468.00	
B.4010.400	PUBLIC HEALTH.CONTRACTUAL						
2082	LAKESIDE MEMORIAL HOSPITAL - DRUG SCREEN MARTIN SHADE CHAPMAN LANE - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	275.00		743.00	
		****	Ending Balance - - - -	275.00	0.00	743.00	
			Beginning Balance - - - -			0.00	
B.5411.100	SIDEWALK CONSTRUCTION						
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	
B.6510.400	VETERANS SERVICES.CONTRACTUAL						
1998	QUARTERMASTER LT RODNEY DOBSON - 2012 VETERANS SUPPORT - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	200.00		200.00	
2002	HARSCH-CRISP-SEAMAN POST #379 - 2012 VETERANS SUPPORT - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	200.00		400.00	
2012	NAVY CLUB OF LAKE ONTARIO - 2012 VETERANS SUPPORT - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	200.00		600.00	
		****	Ending Balance - - - -	600.00	0.00	600.00	
			Beginning Balance - - - -			543.38	
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE						
		****	Ending Balance - - - -	0.00	0.00	543.38	
			Beginning Balance - - - -			129,875.64	
B.7410.400	LIBRARY.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	129,875.64	
			Beginning Balance - - - -			2,096.38	
B.7510.400	HISTORIAN.CONTRACTUAL						

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Fund B	GENERAL PART TOWN					
B.7510.400	HISTORIAN.CONTRACTUAL					
2000	KATHLEEN C GOETZ - HISTORIAN STIPEND - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	500.00		2,596.38
		****	Ending Balance - - - -	500.00	0.00	2,596.38
B.7520.400	HISTORICAL PROPERTY					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL					
		****	Beginning Balance - - - -			596.48
2026	FRANK J FISHER - ZBA MEETINGS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	105.00		701.48
2029	PAULINE JOHNSON - ZBA MEETINGS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	140.00		841.48
2039	KENNETH REID - ZBA MEETINGS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	120.00		961.48
2043	PETER SHARPE - ZBA MEETINGS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	105.00		1,066.48
2046	MARY ANN THORPE - ZBA MEETINGS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	105.00		1,171.48
2089	WESTSIDE NEWS INC - ZBA VACANCY - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	60.80		1,232.28
		****	Ending Balance - - - -	635.80	0.00	1,232.28
B.8020.100	PLANNING.PERSONAL SERVICE					
		****	Beginning Balance - - - -			31,055.94
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	1,292.40		32,348.34
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,292.40		33,640.74
		****	Ending Balance - - - -	2,584.80	0.00	33,640.74
B.8020.400	PLANNING.CONTRACTUAL					
		****	Beginning Balance - - - -			7,223.81
2009	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	289.97		7,513.78
1991	WESTSIDE NEWS INC - LEGAL COLBY GARAGE - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	21.84		7,535.62
1999	RICHARD DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	210.00		7,745.62
2001	DAVID HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	210.00		7,955.62
2006	CRAIG MC ALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	280.00		8,235.62
2007	MATTHEW MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	140.00		8,375.62
2008	ARNOLD MONNO - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	245.00		8,620.62
2013	DAVID STRABEL - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	175.00		8,795.62
2003	WILLIAM HERTWECK - PLANNING BOARD MEMBERS -	12 AP	27 12/11/2012	245.00		9,040.62

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Fund B	GENERAL PART TOWN					
B.8020.400	PLANNING.CONTRACTUAL BATCH VOUCHER POSTING					
		****	Ending Balance ----	1,816.81	0.00	9,040.62
			Beginning Balance ----			13,315.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	13,315.00
			Beginning Balance ----			6,166.53
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	6,166.53
			Beginning Balance ----			9,889.00
B.9010.800	STATE RETIREMENT					
		****	Ending Balance ----	0.00	0.00	9,889.00
			Beginning Balance ----			4,955.23
B.9030.800	SOCIAL SECURITY					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	160.72		5,115.95
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	168.06		5,284.01
		****	Ending Balance ----	328.78	0.00	5,284.01
			Beginning Balance ----			1,129.22
B.9035.800	MEDICARE					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	37.58		1,166.80
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	39.30		1,206.10
		****	Ending Balance ----	76.88	0.00	1,206.10
			Beginning Balance ----			1,896.44
B.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	1,896.44
			Beginning Balance ----			0.00
B.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			32.54
B.9055.800	DISABILITY INSURANCE					
		****	Ending Balance ----	0.00	0.00	32.54
			Beginning Balance ----			11,608.44
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
		****	Ending Balance ----	0.00	0.00	11,608.44
			Beginning Balance ----			0.00
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION					
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	35,000.00		35,000.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION					
		****	Ending Balance ----	35,000.00	0.00	35,000.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
			Beginning Balance ----			4,830.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	4,830.00		9,660.00
		****	Ending Balance ----	4,830.00	0.00	9,660.00
B.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
DB.0200	CASH					
			Beginning Balance ----			0.00
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	22,614.61		22,614.61
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		22,614.61	0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	1,658.21		1,658.21
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		1,658.21	0.00
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	21,552.53		21,552.53
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		21,552.53	0.00
	AB 12B - AB 12B CASH TRANSFER	12 JE	29 12/28/2012	11,502.27		11,502.27
	FROM A/P CHECK PROCESS	12 AP	32 12/28/2012		11,502.27	0.00
	VOID FROM A/P CHECK PROCESS	12 AP	35 12/28/2012	50.00		50.00
1631	EMPIRE TRACTOR INC - REPAIR INJECTION LINE TRUCK 32	12 AP	37 12/28/2012		50.00	0.00
		****	Ending Balance ----	57,377.62	57,377.62	0.00
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			205,791.09
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		22,614.61	183,176.48
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		1,658.21	181,518.27
	DETAIL GR POSTING	12 GR	11 12/20/2012	5,008.71		186,526.98
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		21,552.53	164,974.45
	AB 12B - AB 12B CASH TRANSFER	12 JE	29 12/28/2012		11,502.27	153,472.18
	DETAIL GR POSTING	12 GR	12 12/31/2012	44,126.98		197,599.16
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	119.26		197,718.42
	GAS CHARGES VARIOUS DEPTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	2,963.97		200,682.39
	HERITAGE SQUARE SEWER INSPECTIONS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	539.04		201,221.43
		****	Ending Balance ----	52,757.96	57,327.62	201,221.43
DB.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance ----			0.00
	TO RECORD 2012 ACCTS REC MON CTY - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	8,556.27		8,556.27

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.0440	DUE FROM OTHER GOVERNMENTS					
		****	Ending Balance - - - -	8,556.27	0.00	8,556.27
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,424,588.00
		****	Ending Balance - - - -	0.00	0.00	1,424,588.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			1,446,161.48
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.5144.100, DB.5142.100, DB.9035.800 -- PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	22,614.61		1,468,776.09
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- KEY TRUCK 56 - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	1,658.21		1,470,434.30
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.5144.100, DB.5142.100, DB.9035.800 -- PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	21,552.53		1,491,986.83
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400 -- OXYGEN - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	11,502.27		1,503,489.10
	POSTED FROM CHILD DB.5130.400, DB.5130.401, DB.5130.400, DB.5144.400, DB.5146.400, DB.5142.400 -- REGIONAL INTL ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	22,267.60		1,525,756.70
		****	Ending Balance - - - -	79,595.22	0.00	1,525,756.70
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			266,065.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	30 12/28/2012		35,000.00	231,065.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	31 12/28/2012	35,000.00		266,065.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	32 12/28/2012		8,000.00	258,065.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	33 12/28/2012	8,000.00		266,065.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	34 12/28/2012		2,500.00	263,565.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	35 12/28/2012	2,500.00		266,065.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	36 12/28/2012		200.00	265,865.00
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	37 12/28/2012	200.00		266,065.00
		****	Ending Balance - - - -	45,700.00	45,700.00	266,065.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(1,948.89)
	BATCH VOUCHER POSTING	12 AP	27 12/11/2012		1,658.21	(3,607.10)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	1,658.21		(1,948.89)
	BATCH VOUCHER POSTING	12 AP	31 12/28/2012		11,502.27	(13,451.16)
	FROM A/P CHECK PROCESS	12 AP	32 12/28/2012	11,502.27		(1,948.89)
	VOID FROM A/P CHECK PROCESS	12 AP	35 12/28/2012		50.00	(1,998.89)
1631	EMPIRE TRACTOR INC - REPAIR INJECTION LINE TRUCK 32	12 AP	37 12/28/2012	50.00		(1,948.89)
	2013 ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012		22,267.60	(24,216.49)
	TO CLEAR 2012 ACCTS PAYABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	1,948.89		(22,267.60)
		****	Ending Balance - - - -	15,159.37	35,478.08	(22,267.60)
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)
	TO CLEAR 2012 ACCTS PAYABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012		1,948.89	(356,875.19)
		****	Ending Balance - - - -	0.00	1,948.89	(356,875.19)
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,690,653.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	30 12/28/2012	35,000.00		(1,655,653.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	31 12/28/2012		35,000.00	(1,690,653.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	32 12/28/2012	8,000.00		(1,682,653.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	33 12/28/2012		8,000.00	(1,690,653.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	34 12/28/2012	2,500.00		(1,688,153.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	35 12/28/2012		2,500.00	(1,690,653.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	36 12/28/2012	200.00		(1,690,453.00)
	POSTED FROM BUDGET ADJ. 52 - DEC BUDJET ADJ APPROVED BY RESOLUTION	12 CNTL	37 12/28/2012		200.00	(1,690,653.00)
		****	Ending Balance - - - -	45,700.00	45,700.00	(1,690,653.00)
DB.0980	REVENUES		Beginning Balance - - - -			(1,289,386.19)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 16955 - DETAIL GR POSTING	12 GR	11 12/20/2012		5,008.71	(1,294,394.90)
	POSTED FROM CHILD DB.3501.000 -- DB3501 - 16995 -	12 GR	12 12/31/2012		44,126.98	(1,338,521.88)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
DB.0980	REVENUES					
	DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		119.26	(1,338,641.14)
	POSTED FROM CHILD DB.2770.000, DB.5031.000 -- GAS CHARGES VARIOUS DEPTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		3,503.01	(1,342,144.15)
	POSTED FROM CHILD DB.2300.000 -- TO RECORD 2012 ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012		8,556.27	(1,350,700.42)
		****	Ending Balance ----	0.00	61,314.23	(1,350,700.42)
DB.1001	REAL PROPERTY TAXES					(805,188.00)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(805,188.00)
DB.2300	SERVICES, OTHER GOVTS					(169,438.29)
	214 DB2300 - 16955 - DETAIL GR POSTING	12 GR	11 12/20/2012		5,008.71	(174,447.00)
	TO RECORD 2012 ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012		8,556.27	(183,003.27)
		****	Ending Balance ----	0.00	13,564.98	(183,003.27)
DB.2302	SERVICES, OTHER GOVT COUNTY					(193,513.74)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(193,513.74)
DB.2304	SERVICES, OTHER GOVT STATE					(107,341.64)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(107,341.64)
DB.2401	INTEREST AND EARNINGS					(1,368.45)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		119.26	(1,487.71)
		****	Ending Balance ----	0.00	119.26	(1,487.71)
DB.2590	CULVERT PERMITS					(398.12)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(398.12)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					(3,018.50)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(3,018.50)
DB.2665	SALES OF EQUIPMENT					(1,845.00)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(1,845.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
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)
	GAS CHARGES VARIOUS DEPTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		2,963.97	(4,310.08)
		****	Ending Balance - - - -	0.00	2,963.97	(4,310.08)
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
246	DB3501 - 16995 - DETAIL GR POSTING	12 GR	12 12/31/2012		44,126.98	(44,126.98)
		****	Ending Balance - - - -	0.00	44,126.98	(44,126.98)
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(2,991.84)
	HERITAGE SQUARE SEWER INSPECTIONS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		539.04	(3,530.88)
		****	Ending Balance - - - -	0.00	539.04	(3,530.88)
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			202,877.32
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	5,068.50		207,945.82
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,927.99		209,873.81
		****	Ending Balance - - - -	6,996.49	0.00	209,873.81
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			91,292.94
		****	Ending Balance - - - -	0.00	0.00	91,292.94
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			36,468.10
		****	Ending Balance - - - -	0.00	0.00	36,468.10
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			109,840.35
		****	Ending Balance - - - -	0.00	0.00	109,840.35
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			174,315.19
		****	Ending Balance - - - -	0.00	0.00	174,315.19
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			41,071.83
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	1,439.26		42,511.09
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,718.28		44,229.37
		****	Ending Balance - - - -	3,157.54	0.00	44,229.37
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			19,591.52

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
DB.5130.200	MACHINERY.EQUIPMENT					

			Ending Balance - - - -	0.00	0.00	19,591.52
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			76,390.64
1976	NICHOLS SERVICE - INSPECTION TRUCK 32 - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	10.00		76,400.64
1988	VISION FORD - KEY TRUCK 56 - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	70.94		76,471.58
1966	FLEETPRIDE - OVAL LAMP - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	6.58		76,478.16
1984	THRU WAY SPRING - SALTER SPINNER DISK - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	145.49		76,623.65
1969	HOLLAND SALES & SERVICE - STARTER TRUCK 23 - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	220.00		76,843.65
1970	HURTUBISE TIRE, INC. - TIRES TRUCK 46 - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	538.80		77,382.45
1964	DUNN TIRE LLC - VALVE STEMS TIRE DISPOSAL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	118.98		77,501.43
1958	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	375.69		77,877.12
1959	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	136.93		78,014.05
2045	TENCO U.S.A. INC - CABLES - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	82.00		78,096.05
2032	MONROE TRACTOR & IMPLEMENT CO INC - DRIVE SHAFT LOADER - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	699.56		78,795.61
2041	ROCHESTER WELDING SUPPLY CORP - OXYGEN - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	51.30		78,846.91
2085	ROCHESTER WELDING SUPPLY CORP - OXYGEN - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	7.30		78,854.21
2067	MILTON CAT - PARTS HIGHWAY - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	63.23		78,917.44
2037	RAY SANDS GLASS - REPLACE WINDSHIELD - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	196.41		79,113.85
2031	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	394.89		79,508.74
	INTERSTATE BATTERY ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	139.36		79,648.10
	REGIONAL INTL ACCTS RECEIVABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	49.50		79,697.60

			Ending Balance - - - -	3,306.96	0.00	79,697.60
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			75,329.70
2034	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	4,045.36		79,375.06
2028	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER	12 AP	31 12/28/2012	1,400.55		80,775.61

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General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
DB.5130.401	MACHINERY.CONTRACTUAL						
	POSTING						
	GRIFFITH GAS ACCTS RECEIVABLE - END OF YEAR	12 JE	35 12/31/2012	1,514.48		82,290.09	
	JOURNAL ENTRIES 2012						

			Ending Balance - - - -	6,960.39	0.00	82,290.09	
DB.5130.402	MACHINERY.CONTRACTUAL						
			Beginning Balance - - - -			3,351.59	

			Ending Balance - - - -	0.00	0.00	3,351.59	
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	144.24		6,726.08	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	144.24		6,870.32	

			Ending Balance - - - -	288.48	0.00	6,870.32	
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL						
			Beginning Balance - - - -			5,053.36	

			Ending Balance - - - -	0.00	0.00	5,053.36	
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	3,784.79		35,190.09	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	3,960.66		39,150.75	

			Ending Balance - - - -	7,745.45	0.00	39,150.75	
DB.5142.400	SNOW REMOVAL.CONTRACTUAL						
			Beginning Balance - - - -			20,367.46	

			Ending Balance - - - -	0.00	0.00	20,367.46	
	1979 STOCKHAM LUMBER CO. INC. - DECK SCREWS - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	34.80		20,402.26	
	2080 AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	912.33		21,314.59	
	ROCK SALT ACCTS RECEIVABLE - END OF YEAR	12 JE	35 12/31/2012	4,112.85		25,427.44	
	JOURNAL ENTRIES 2012						

			Ending Balance - - - -	5,059.98	0.00	25,427.44	
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	4,151.67		47,394.99	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	5,046.07		52,441.06	

			Ending Balance - - - -	9,197.74	0.00	52,441.06	
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL						
			Beginning Balance - - - -			34,387.83	

			Ending Balance - - - -	0.00	0.00	34,387.83	
	2080 AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	1,596.58		35,984.41	
	ROCK SALT ACCTS REC - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	7,197.49		43,181.90	

			Ending Balance - - - -	8,794.07	0.00	43,181.90	
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE						
			Beginning Balance - - - -			59,199.72	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	6,487.48		65,687.20
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	7,000.80		72,688.00
		****	Ending Balance ----	13,488.28	0.00	72,688.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
2080	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH	12 AP	31 12/28/2012	2,052.76		47,082.98
	VOUCHER POSTING					
	ROCK SALT ACCTS REC - END OF YEAR JOURNAL	12 JE	35 12/31/2012	9,253.92		56,336.90
	ENTRIES 2012					
		****	Ending Balance ----	11,306.68	0.00	56,336.90
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
						Beginning Balance ----
		****	Ending Balance ----	0.00	0.00	3,051.08
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
						Beginning Balance ----
		****	Ending Balance ----	0.00	0.00	60,242.02
DB.9010.800	STATE RETIREMENT					
						Beginning Balance ----
		****	Ending Balance ----	0.00	0.00	104,953.00
DB.9030.800	SOCIAL SECURITY					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	1,247.02		31,973.28
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,421.95		33,395.23
		****	Ending Balance ----	2,668.97	0.00	33,395.23
DB.9035.800	MEDICARE					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	291.65		7,300.37
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	332.54		7,632.91
		****	Ending Balance ----	624.19	0.00	7,632.91
DB.9040.800	WORKERS COMPENSATION					
						Beginning Balance ----
		****	Ending Balance ----	0.00	0.00	72,064.72
DB.9055.800	DISABILITY INSURANCE					
						Beginning Balance ----
		****	Ending Balance ----	0.00	0.00	136.68
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
						Beginning Balance ----
		****	Ending Balance ----	0.00	0.00	92,180.77

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Ending Balance ----			92,180.77
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND					
HB.0200	CASH		Beginning Balance ----			0.00
	CAP PROJ COMM CTR WINDOWS - CAP PROJECT 12 28 2012	12 JE	31 12/28/2012	6,944.00		6,944.00
	FROM A/P CHECK PROCESS	12 AP	34 12/29/2012		6,944.00	0.00
		****	Ending Balance ----	6,944.00	6,944.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			83,069.59
	CAP PROJ COMM CTR WINDOWS - CAP PROJECT 12 28 2012	12 JE	31 12/28/2012		6,944.00	76,125.59
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	57.47		76,183.06
		****	Ending Balance ----	57.47	6,944.00	76,183.06
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			14,928.46
	POSTED FROM CHILD HB.1622.400 -- WINDOWS CAPITAL PROJ COMM CTR - BATCH VOUCHER POSTING	12 AP	33 12/28/2012	6,944.00		21,872.46
		****	Ending Balance ----	6,944.00	0.00	21,872.46
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	12 AP	33 12/28/2012		6,944.00	(6,944.00)
	FROM A/P CHECK PROCESS	12 AP	34 12/29/2012	6,944.00		0.00
		****	Ending Balance ----	6,944.00	6,944.00	0.00
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(97,925.86)
		****	Ending Balance ----	0.00	0.00	(97,925.86)
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND					
HB.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(72.19)
HB.0980	REVENUES					
	POSTED FROM CHILD HB.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		57.47	(129.66)
		****	Ending Balance ----	0.00	57.47	(129.66)
			Beginning Balance ----			14,928.46
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL					
2091	ROCHESTER COLONIAL MANUFACTURING - WINDOWS CAPITAL PROJ COMM CTR - BATCH VOUCHER POSTING	12 AP	33 12/28/2012	6,944.00		21,872.46
		****	Ending Balance ----	6,944.00	0.00	21,872.46
			Beginning Balance ----			(72.19)
HB.2401	INTEREST AND EARNINGS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		57.47	(129.66)
		****	Ending Balance ----	0.00	57.47	(129.66)
HB.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
HC.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HC.0201	CASH IN TIME DEPOSITS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	17.19		25,135.20
		****	Ending Balance ----	17.19	0.00	25,135.20
HC.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
HC.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
HC.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,099.40)
		****	Ending Balance ----	0.00	0.00	(25,099.40)
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			(18.61)
	POSTED FROM CHILD HC.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		17.19	(35.80)
		****	Ending Balance ----	0.00	17.19	(35.80)
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.2401	INTEREST AND EARNINGS		Beginning Balance ----			(18.61)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		17.19	(35.80)
		****	Ending Balance ----	0.00	17.19	(35.80)
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					
HD.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			415,549.67
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	275.08		415,824.75
	END OF YEAR RESERVE FUNDING - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	5,500.00		421,324.75
		****	Ending Balance ----	5,775.08	0.00	421,324.75
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			2,640.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD HD.0522	RESERVE FOR PARKS AND RECREATION EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	2,640.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			(463.93)
	POSTED FROM CHILD HD.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		275.08	(739.01)
	POSTED FROM CHILD HD.5031.000 -- END OF YEAR RESERVE FUNDING - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		5,500.00	(6,239.01)
		****	Ending Balance ----	0.00	5,775.08	(6,239.01)
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(463.93)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		275.08	(739.01)
		****	Ending Balance ----	0.00	275.08	(739.01)
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			(142,175.00)
		****	Ending Balance ----	0.00	0.00	(142,175.00)
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
	END OF YEAR RESERVE FUNDING - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		5,500.00	(5,500.00)
		****	Ending Balance ----	0.00	5,500.00	(5,500.00)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			2,640.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
HD.7110.400	PARK.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	2,640.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
HE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			176,159.94
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	120.53		176,280.47
		****	Ending Balance ----	120.53	0.00	176,280.47
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			196,185.32
		****	Ending Balance ----	0.00	0.00	196,185.32
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(371,797.75)
		****	Ending Balance ----	0.00	0.00	(371,797.75)
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(547.51)
	POSTED FROM CHILD HE.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		120.53	(668.04)
		****	Ending Balance ----	0.00	120.53	(668.04)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			(547.51)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		120.53	(668.04)
		****	Ending Balance ----	0.00	120.53	(668.04)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE HE.5031	RESERVE FOR HIGHWAY MACHINERY INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			196,185.32
		****	Ending Balance ----	0.00	0.00	196,185.32
Fund HG HG.0200	RESERVE FOR BUILDING MAINTENANCE CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			193,228.21
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	146.87		193,375.08
	END OF YEAR RESERVE FUNDING - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	165,000.00		358,375.08
		****	Ending Balance ----	165,146.87	0.00	358,375.08
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(192,902.38)
		****	Ending Balance ----	0.00	0.00	(192,902.38)
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			(325.83)
	POSTED FROM CHILD HG.2401.000 -- 4TH QRTR INT -	12 JE	33 12/31/2012		146.87	(472.70)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
HG.0980	REVENUES					
	4TH QRTR INTEREST					
	POSTED FROM CHILD HG.5031.000 -- END OF YEAR	12 JE	34 12/31/2012		165,000.00	(165,472.70)
	RESERVE FUNDING - YEAR END JOURNAL ENTRIES					
	2012					
		****	Ending Balance ----	0.00	165,146.87	(165,472.70)
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			(325.83)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		146.87	(472.70)
		****	Ending Balance ----	0.00	146.87	(472.70)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
	END OF YEAR RESERVE FUNDING - YEAR END	12 JE	34 12/31/2012		165,000.00	(165,000.00)
	JOURNAL ENTRIES 2012					
		****	Ending Balance ----	0.00	165,000.00	(165,000.00)
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
HI.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3.89
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	0.27		4.16
	END OF YEAR RESERVE FUNDING - YEAR END	12 JE	34 12/31/2012	15,000.00		15,004.16
	JOURNAL ENTRIES 2012					
		****	Ending Balance ----	15,000.27	0.00	15,004.16
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00

TOWN OF SWEDEN**General Ledger Report**

Account Table:

Alt. Sort Table:

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
HI.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(15,000.08)
		****	Ending Balance ----	0.00	0.00	(15,000.08)
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			(3.81)
	POSTED FROM CHILD HI.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.27	(4.08)
	POSTED FROM CHILD HI.5031.000 -- END OF YEAR RESERVE FUNDING - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		15,000.00	(15,004.08)
		****	Ending Balance ----	0.00	15,000.27	(15,004.08)
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 ----			(3.81)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.27	(4.08)
		****	Ending Balance ----	0.00	0.27	(4.08)
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
	END OF YEAR RESERVE FUNDING - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		15,000.00	(15,000.00)
		****	Ending Balance ----	0.00	15,000.00	(15,000.00)
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			64,151.12

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
HJ.0201	CASH IN TIME DEPOSITS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	33.63		64,184.75
		****	Ending Balance ----	33.63	0.00	64,184.75
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,027.68)
		****	Ending Balance ----	0.00	0.00	(64,027.68)
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			(123.44)
	POSTED FROM CHILD HJ.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		33.63	(157.07)
		****	Ending Balance ----	0.00	33.63	(157.07)
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			(123.44)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		33.63	(157.07)
		****	Ending Balance ----	0.00	33.63	(157.07)
Fund HL	LIBRARY CAPITAL PROJECT					
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HL	LIBRARY CAPITAL PROJECT					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
			Ending Balance ----			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)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV	RESERVE FOR TOWN VEHICLES					
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,614.66
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	5.87		6,620.53
	END OF YEAR RESERVE FUNDING - YEAR END	12 JE	34 12/31/2012	15,000.00		21,620.53
	JOURNAL ENTRIES 2012					
		****	Ending Balance ----	15,005.87	0.00	21,620.53
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			23,453.52
		****	Ending Balance ----	0.00	0.00	23,453.52
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV HV.0600	RESERVE FOR TOWN VEHICLES ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(30,057.85)
		****	Ending Balance ----	0.00	0.00	(30,057.85)
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			(10.33)
	POSTED FROM CHILD HV.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		5.87	(16.20)
	POSTED FROM CHILD HV.5031.000 -- END OF YEAR RESERVE FUNDING - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		15,000.00	(15,016.20)
		****	Ending Balance ----	0.00	15,005.87	(15,016.20)
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.33)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		5.87	(16.20)
		****	Ending Balance ----	0.00	5.87	(16.20)
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			23,453.52
		****	Ending Balance ----	0.00	0.00	23,453.52
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
	END OF YEAR RESERVE FUNDING - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		15,000.00	(15,000.00)
		****	Ending Balance ----	0.00	15,000.00	(15,000.00)
Fund HW HW.0200	RESERVE FOR WORKERS COMPENSATION CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			116,184.74
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	92.91		116,277.65
		****	Ending Balance ----	92.91	0.00	116,277.65
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			28,818.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION					
HW.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	28,818.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(144,758.20)
		****	Ending Balance ----	0.00	0.00	(144,758.20)
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			(244.54)
	POSTED FROM CHILD HW.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		92.91	(337.45)
		****	Ending Balance ----	0.00	92.91	(337.45)
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(244.54)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		92.91	(337.45)
		****	Ending Balance ----	0.00	92.91	(337.45)
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			28,818.00
		****	Ending Balance ----	0.00	0.00	28,818.00
Fund K	GENERALL FIXED ASSETS					
K.0101	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
K.0102	FIXED ASSET: BUILDINGS					
			Ending Balance ----			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)
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.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,031.93
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	6.85		13,038.78
		****	Ending Balance ----	6.85	0.00	13,038.78
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			80.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
SD.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	80.00
			Beginning Balance ----			529.00
SD.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	529.00
			Beginning Balance ----			8,370.00
SD.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	8,370.00
			Beginning Balance ----			0.00
SD.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(13,534.86)
SD.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(13,534.86)
			Beginning Balance ----			(8,450.00)
SD.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(8,450.00)
			Beginning Balance ----			(26.07)
SD.0980	REVENUES					
	POSTED FROM CHILD SD.2401.000 -- 4TH QRTR INT -	12 JE	33 12/31/2012		6.85	(32.92)
	4TH QRTR INTEREST					
		****	Ending Balance ----	0.00	6.85	(32.92)
			Beginning Balance ----			(26.07)
SD.2401	INTEREST AND EARNINGS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		6.85	(32.92)
		****	Ending Balance ----	0.00	6.85	(32.92)
			Beginning Balance ----			0.00
SD.8540.100	DRAINAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			529.00
SD.8540.400	DRAINAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	529.00
			Beginning Balance ----			0.00
SD.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT					
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					
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,549.71
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	3.96		7,553.67
		****	Ending Balance ----	3.96	0.00	7,553.67
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,494.00
		****	Ending Balance ----	0.00	0.00	1,494.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(1,486.20)
	POSTED FROM CHILD SK1.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		3.96	(1,490.16)
		****	Ending Balance ----	0.00	3.96	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.0980	REVENUES					
			Ending Balance ----			(1,490.16)
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 ----			(14.20)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		3.96	(18.16)
		****	Ending Balance ----	0.00	3.96	(18.16)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0200	CASH		Beginning Balance ----			0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	1,513.60		1,513.60
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		1,513.60	0.00
		****	Ending Balance ----	1,513.60	1,513.60	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,970.49
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		1,513.60	2,456.89
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	2.07		2,458.96

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	2.07	1,513.60	2,458.96
			Beginning Balance ----			17,000.00
SL1.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	17,000.00
			Beginning Balance ----			15,981.32
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	1,513.60		17,494.92
		****	Ending Balance ----	1,513.60	0.00	17,494.92
			Beginning Balance ----			1,000.00
SL1.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	1,000.00
			Beginning Balance ----			0.00
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	12 AP	27 12/11/2012		1,513.60	(1,513.60)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	1,513.60		0.00
		****	Ending Balance ----	1,513.60	1,513.60	0.00
			Beginning Balance ----			(2,987.21)
SL1.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(2,987.21)
			Beginning Balance ----			(18,000.00)
SL1.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(18,000.00)
			Beginning Balance ----			(16,964.60)
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		2.07	(16,966.67)
		****	Ending Balance ----	0.00	2.07	(16,966.67)
			Beginning Balance ----			(16,940.00)
SL1.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(16,940.00)
			Beginning Balance ----			(24.60)
SL1.2401	INTEREST AND EARNINGS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		2.07	(26.67)
		****	Ending Balance ----	0.00	2.07	(26.67)
			Beginning Balance ----			15,981.32
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
1975	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	1,513.60		17,494.92

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance ----	1,513.60	0.00	17,494.92
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.0200	CASH		Beginning Balance ----			0.00
	AB 12B - AB 12B CASH TRANSFER	12 JE	29 12/28/2012	182.14		182.14
	FROM A/P CHECK PROCESS	12 AP	32 12/28/2012		182.14	0.00
		****	Ending Balance ----	182.14	182.14	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,533.15
	AB 12B - AB 12B CASH TRANSFER	12 JE	29 12/28/2012		182.14	1,351.01
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	0.77		1,351.78
		****	Ending Balance ----	0.77	182.14	1,351.78
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
SL10.0522	EXPENDITURES		Beginning Balance ----			1,844.76
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	12 AP	31 12/28/2012	182.14		2,026.90
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	182.14	0.00	2,026.90
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	12 AP	31 12/28/2012		182.14	(182.14)
	FROM A/P CHECK PROCESS	12 AP	32 12/28/2012	182.14		0.00
		****	Ending Balance ----	182.14	182.14	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 ----			(1,200.16)
	POSTED FROM CHILD SL10.2401.000 -- 4TH QRTR INT	12 JE	33 12/31/2012		0.77	(1,200.93)
	- 4TH QRTR INTEREST					
		****	Ending Balance ----	0.00	0.77	(1,200.93)

TOWN OF SWEDEN

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Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
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 - - - -			(5.16)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.77	(5.93)
		****	Ending Balance - - - -	0.00	0.77	(5.93)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,844.76
2084	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	182.14		2,026.90
		****	Ending Balance - - - -	182.14	0.00	2,026.90
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	197.70		197.70
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		197.70	0.00
		****	Ending Balance - - - -	197.70	197.70	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,084.94
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		197.70	887.24
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	0.58		887.82
		****	Ending Balance - - - -	0.58	197.70	887.82
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,800.00
		****	Ending Balance - - - -	0.00	0.00	1,800.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,880.47
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	197.70		2,078.17
		****	Ending Balance - - - -	197.70	0.00	2,078.17
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	12 AP	27 12/11/2012		197.70	(197.70)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	197.70		0.00
		****	Ending Balance - - - -	197.70	197.70	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,166.27)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0909	FUND BALANCE, UNRESERVED					
		****	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 ----			(1,799.14)
	POSTED FROM CHILD SL2.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.58	(1,799.72)
		****	Ending Balance ----	0.00	0.58	(1,799.72)
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 ----			(4.14)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.58	(4.72)
		****	Ending Balance ----	0.00	0.58	(4.72)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,880.47
1975	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	197.70		2,078.17
		****	Ending Balance ----	197.70	0.00	2,078.17
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0200	CASH		Beginning Balance ----			0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	1,351.43		1,351.43
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		1,351.43	0.00
		****	Ending Balance ----	1,351.43	1,351.43	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,456.84
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		1,351.43	2,105.41
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	1.77		2,107.18
		****	Ending Balance ----	1.77	1,351.43	2,107.18
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			14,400.00
		****	Ending Balance ----	0.00	0.00	14,400.00
SL3.0522	EXPENDITURES		Beginning Balance ----			14,440.65
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	1,351.43		15,792.08
		****	Ending Balance ----	1,351.43	0.00	15,792.08
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,100.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	1,100.00
			Beginning Balance ----			0.00
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	12 AP	27 12/11/2012		1,351.43	(1,351.43)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	1,351.43		0.00
		****	Ending Balance ----	1,351.43	1,351.43	0.00
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					
	POSTED FROM CHILD SL3.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		1.77	(14,373.87)
		****	Ending Balance ----	0.00	1.77	(14,373.87)
SL3.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(14,350.00)
		****	Ending Balance ----	0.00	0.00	(14,350.00)
SL3.2401	INTEREST AND EARNINGS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		1.77	(23.87)
		****	Ending Balance ----	0.00	1.77	(23.87)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
1975	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	1,351.43		15,792.08
		****	Ending Balance ----	1,351.43	0.00	15,792.08
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0200	CASH					
			Beginning Balance ----			0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	747.94		747.94
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		747.94	0.00
		****	Ending Balance ----	747.94	747.94	0.00
SL4.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			2,712.37
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		747.94	1,964.43
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	1.43		1,965.86

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	1.43	747.94	1,965.86
			Beginning Balance ----			8,900.00
SL4.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	8,900.00
			Beginning Balance ----			7,887.05
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	747.94		8,634.99
		****	Ending Balance ----	747.94	0.00	8,634.99
			Beginning Balance ----			500.00
SL4.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	500.00
			Beginning Balance ----			0.00
SL4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	12 AP	27 12/11/2012		747.94	(747.94)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	747.94		0.00
		****	Ending Balance ----	747.94	747.94	0.00
			Beginning Balance ----			(1,710.81)
SL4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,710.81)
			Beginning Balance ----			(9,400.00)
SL4.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(9,400.00)
			Beginning Balance ----			(8,888.61)
SL4.0980	REVENUES					
	POSTED FROM CHILD SL4.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		1.43	(8,890.04)
		****	Ending Balance ----	0.00	1.43	(8,890.04)
			Beginning Balance ----			(8,875.00)
SL4.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(8,875.00)
			Beginning Balance ----			(13.61)
SL4.2401	INTEREST AND EARNINGS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		1.43	(15.04)
		****	Ending Balance ----	0.00	1.43	(15.04)
			Beginning Balance ----			7,887.05
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
1975	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	747.94		8,634.99

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance ----	747.94	0.00	8,634.99
Fund SL5	FIELDSTONE ACRES					
SL5.0200	CASH		Beginning Balance ----			0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	173.47		173.47
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		173.47	0.00
		****	Ending Balance ----	173.47	173.47	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,073.39
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		173.47	899.92
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	0.58		900.50
		****	Ending Balance ----	0.58	173.47	900.50
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			1,950.00
		****	Ending Balance ----	0.00	0.00	1,950.00
SL5.0522	EXPENDITURES		Beginning Balance ----			1,847.76
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL -	12 AP	27 12/11/2012	173.47		2,021.23
	BATCH VOUCHER POSTING					
		****	Ending Balance ----	173.47	0.00	2,021.23
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	12 AP	27 12/11/2012		173.47	(173.47)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	173.47		0.00
		****	Ending Balance ----	173.47	173.47	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 ----			(1,944.14)
	POSTED FROM CHILD SL5.2401.000 -- 4TH QRTR INT -	12 JE	33 12/31/2012		0.58	(1,944.72)
	4TH QRTR INTEREST					
		****	Ending Balance ----	0.00	0.58	(1,944.72)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
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 - - - -			(4.14)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.58	(4.72)
		****	Ending Balance - - - -	0.00	0.58	(4.72)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,847.76
1975	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	173.47		2,021.23
		****	Ending Balance - - - -	173.47	0.00	2,021.23
Fund SL6	NORTHVIEW					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	151.15		151.15
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		151.15	0.00
		****	Ending Balance - - - -	151.15	151.15	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			521.42
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		151.15	370.27
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	0.24		370.51
		****	Ending Balance - - - -	0.24	151.15	370.51
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,625.00
		****	Ending Balance - - - -	0.00	0.00	1,625.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,576.44
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	151.15		1,727.59
		****	Ending Balance - - - -	151.15	0.00	1,727.59
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	12 AP	27 12/11/2012		151.15	(151.15)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	151.15		0.00
		****	Ending Balance - - - -	151.15	151.15	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(480.13)

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General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
SL6.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(480.13)
			Beginning Balance ----			(2,025.00)
SL6.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,025.00)
			Beginning Balance ----			(1,617.73)
SL6.0980	REVENUES					
	POSTED FROM CHILD SL6.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.24	(1,617.97)
		****	Ending Balance ----	0.00	0.24	(1,617.97)
			Beginning Balance ----			(1,615.00)
SL6.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,615.00)
			Beginning Balance ----			(2.73)
SL6.2401	INTEREST AND EARNINGS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.24	(2.97)
		****	Ending Balance ----	0.00	0.24	(2.97)
			Beginning Balance ----			1,576.44
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
	1975 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	151.15		1,727.59
		****	Ending Balance ----	151.15	0.00	1,727.59
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.0200	CASH					
	AB 12B - AB 12B CASH TRANSFER	12 JE	29 12/28/2012	64.83		64.83
	FROM A/P CHECK PROCESS	12 AP	32 12/28/2012		64.83	0.00
		****	Ending Balance ----	64.83	64.83	0.00
			Beginning Balance ----			376.02
SL8.0201	CASH IN TIME DEPOSITS					
	AB 12B - AB 12B CASH TRANSFER	12 JE	29 12/28/2012		64.83	311.19
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	0.19		311.38
		****	Ending Balance ----	0.19	64.83	311.38
			Beginning Balance ----			637.00
SL8.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	637.00
			Beginning Balance ----			506.04
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	64.83		570.87
		****	Ending Balance ----	64.83	0.00	570.87
			Beginning Balance ----			163.00
SL8.0599	APPROPRIATED FUND BALANCE					

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Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	163.00
			Beginning Balance ----			0.00
SL8.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	12 AP	31 12/28/2012		64.83	(64.83)
	FROM A/P CHECK PROCESS	12 AP	32 12/28/2012	64.83		0.00
		****	Ending Balance ----	64.83	64.83	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					
	POSTED FROM CHILD SL8.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.19	(633.71)
		****	Ending Balance ----	0.00	0.19	(633.71)
SL8.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(632.00)
		****	Ending Balance ----	0.00	0.00	(632.00)
SL8.2401	INTEREST AND EARNINGS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.19	(1.71)
		****	Ending Balance ----	0.00	0.19	(1.71)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
	2084 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	31 12/28/2012	64.83		570.87
		****	Ending Balance ----	64.83	0.00	570.87
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.0200	CASH					
			Beginning Balance ----			0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	153.42		153.42
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		153.42	0.00
		****	Ending Balance ----	153.42	153.42	0.00
SL9.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			532.85
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		153.42	379.43
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	0.29		379.72

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Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.29	153.42	379.72
			Beginning Balance ----			1,625.00
SL9.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	1,625.00
			Beginning Balance ----			1,601.48
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	153.42		1,754.90
		****	Ending Balance ----	153.42	0.00	1,754.90
			Beginning Balance ----			175.00
SL9.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	175.00
			Beginning Balance ----			0.00
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	12 AP	27 12/11/2012		153.42	(153.42)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	153.42		0.00
		****	Ending Balance ----	153.42	153.42	0.00
			Beginning Balance ----			(511.60)
SL9.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(511.60)
			Beginning Balance ----			(1,800.00)
SL9.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(1,800.00)
			Beginning Balance ----			(1,622.73)
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.29	(1,623.02)
		****	Ending Balance ----	0.00	0.29	(1,623.02)
			Beginning Balance ----			(1,620.00)
SL9.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,620.00)
			Beginning Balance ----			(2.73)
SL9.2401	INTEREST AND EARNINGS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.29	(3.02)
		****	Ending Balance ----	0.00	0.29	(3.02)
			Beginning Balance ----			1,601.48
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
1975	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	153.42		1,754.90

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance ----	153.42	0.00	1,754.90
Fund SP	SPECIAL PARKS FUND					
SP.0200	CASH		Beginning Balance ----			0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	55.45		55.45
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		55.45	0.00
		****	Ending Balance ----	55.45	55.45	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,522.36
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		55.45	2,466.91
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	1.36		2,468.27
		****	Ending Balance ----	1.36	55.45	2,468.27
SP.0510	ESTIMATED REVENUE		Beginning Balance ----			1,030.00
		****	Ending Balance ----	0.00	0.00	1,030.00
SP.0522	EXPENDITURES		Beginning Balance ----			1,084.83
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	55.45		1,140.28
		****	Ending Balance ----	55.45	0.00	1,140.28
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	12 AP	27 12/11/2012		55.45	(55.45)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	55.45		0.00
		****	Ending Balance ----	55.45	55.45	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)
		****	Ending Balance ----	0.00	0.00	(2,580.00)
SP.0980	REVENUES		Beginning Balance ----			(1,020.95)
	POSTED FROM CHILD SP.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		1.36	(1,022.31)
		****	Ending Balance ----	0.00	1.36	(1,022.31)

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Account Table:

Alt. Sort Table:

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
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 - - - -			(5.95)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		1.36	(7.31)
		****	Ending Balance - - - -	0.00	1.36	(7.31)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			543.38
		****	Ending Balance - - - -	0.00	0.00	543.38
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			499.84
2011	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	55.45		555.29
		****	Ending Balance - - - -	55.45	0.00	555.29
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			33.79
		****	Ending Balance - - - -	0.00	0.00	33.79
SP.9035.800	MEDICARE		Beginning Balance - - - -			7.82
		****	Ending Balance - - - -	0.00	0.00	7.82
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	374.70		374.70
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		374.70	0.00
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012	116.57		116.57
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012		116.57	0.00
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	374.70		374.70
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		374.70	0.00
		****	Ending Balance - - - -	865.97	865.97	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			31,991.92
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		374.70	31,617.22
	AB 12A - ABSTRACT 12A	12 JE	27 12/11/2012		116.57	31,500.65
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		374.70	31,125.95
	DETAIL GR POSTING	12 GR	12 12/31/2012	250.00		31,375.95
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	16.85		31,392.80
		****	Ending Balance - - - -	266.85	865.97	31,392.80
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			22,069.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	22,069.00
SS.0522	EXPENDITURES		Beginning Balance ----			10,611.89
	POSTED FROM CHILD SS.9035.800, SS.8110.100, SS.9030.800 -- PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	374.70		10,986.59
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	116.57		11,103.16
	POSTED FROM CHILD SS.9035.800, SS.8110.100, SS.9030.800 -- PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	374.70		11,477.86
		****	Ending Balance ----	865.97	0.00	11,477.86
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			14,000.00
		****	Ending Balance ----	0.00	0.00	14,000.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	12 AP	27 12/11/2012		116.57	(116.57)
	FROM A/P CHECK PROCESS	12 AP	28 12/11/2012	116.57		0.00
		****	Ending Balance ----	116.57	116.57	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(22,717.90)
		****	Ending Balance ----	0.00	0.00	(22,717.90)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(36,069.00)
		****	Ending Balance ----	0.00	0.00	(36,069.00)
SS.0980	REVENUES		Beginning Balance ----			(19,885.91)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 16989 - DETAIL GR POSTING	12 GR	12 12/31/2012		250.00	(20,135.91)
	POSTED FROM CHILD SS.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		16.85	(20,152.76)
		****	Ending Balance ----	0.00	266.85	(20,152.76)
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 ----			(1,000.00)
243	SS2122 - 16989 - DETAIL GR POSTING	12 GR	12 12/31/2012		250.00	(1,250.00)
		****	Ending Balance ----	0.00	250.00	(1,250.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(66.91)

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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.2401	INTEREST AND EARNINGS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		16.85	(83.76)

			Ending Balance - - - -	0.00	16.85	(83.76)
SS.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					8,353.68
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	348.07		8,701.75
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	348.07		9,049.82

			Ending Balance - - - -	696.14	0.00	9,049.82
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					274.62

			Ending Balance - - - -	0.00	0.00	274.62
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					1,323.46
2011	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12 AP	27 12/11/2012	116.57		1,440.03

			Ending Balance - - - -	116.57	0.00	1,440.03
SS.9030.800	SOCIAL SECURITY					534.95
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	21.58		556.53
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	21.58		578.11

			Ending Balance - - - -	43.16	0.00	578.11
SS.9035.800	MEDICARE					125.18
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	5.05		130.23
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	5.05		135.28

			Ending Balance - - - -	10.10	0.00	135.28
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.0200	CASH					0.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	9,456.89		9,456.89
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		9,456.89	0.00

			Ending Balance - - - -	9,456.89	9,456.89	0.00
SS3.0201	CASH IN TIME DEPOSITS					45,898.45
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	22.37		45,920.82
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		9,456.89	36,463.93

			Ending Balance - - - -	22.37	9,456.89	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			36,463.93
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
	POSTED FROM CHILD SS3.9710.700, SS3.9710.600 -- DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	9,456.89		15,913.78
		****	Ending Balance ----	9,456.89	0.00	15,913.78
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20,800.00
		****	Ending Balance ----	0.00	0.00	20,800.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(13,981.48)
	POSTED FROM CHILD SS3.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		22.37	(14,003.85)
		****	Ending Balance ----	0.00	22.37	(14,003.85)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,889.00)
		****	Ending Balance ----	0.00	0.00	(13,889.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(92.48)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		22.37	(114.85)
		****	Ending Balance ----	0.00	22.37	(114.85)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance - - - -			0.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	3,000.00		3,000.00
		****	Ending Balance - - - -	3,000.00	0.00	3,000.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			6,456.89
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	6,456.89		12,913.78
		****	Ending Balance - - - -	6,456.89	0.00	12,913.78
Fund SS4	HERITAGE SQUARE SEWER					
SS4.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,695.15
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	5.51		10,700.66

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
SS4.0201	CASH IN TIME DEPOSITS					
	HERITAGE SQUARE SEWER INSPECTIONS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		539.04	10,161.62
		****	Ending Balance - - - -	5.51	539.04	10,161.62
SS4.0510	ESTIMATED REVENUE					3,602.00
		****	Beginning Balance - - - -			3,602.00
		****	Ending Balance - - - -	0.00	0.00	3,602.00
SS4.0522	EXPENDITURES					276.00
	POSTED FROM CHILD SS4.9901.900 -- HERITAGE SQUARE SEWER INSPECTIONS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	539.04		815.04
		****	Ending Balance - - - -	539.04	0.00	815.04
SS4.0599	APPROPRIATED FUND BALANCE					1,979.00
		****	Beginning Balance - - - -			1,979.00
		****	Ending Balance - - - -	0.00	0.00	1,979.00
SS4.0600	ACCOUNTS PAYABLE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.0909	FUND BALANCE, UNRESERVED					(7,370.45)
		****	Beginning Balance - - - -			(7,370.45)
		****	Ending Balance - - - -	0.00	0.00	(7,370.45)
SS4.0960	APPROPRIATIONS					(5,581.00)
		****	Beginning Balance - - - -			(5,581.00)
		****	Ending Balance - - - -	0.00	0.00	(5,581.00)
SS4.0980	REVENUES					(3,606.21)
	POSTED FROM CHILD SS4.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		5.51	(3,606.21)
		****	Ending Balance - - - -	0.00	5.51	(3,606.21)
SS4.1001	REAL PROPERTY TAXES					(3,581.00)
		****	Beginning Balance - - - -			(3,581.00)
		****	Ending Balance - - - -	0.00	0.00	(3,581.00)
SS4.2122	SEWER CHARGES					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS					(19.70)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		5.51	(25.21)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
SS4.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	5.51	(25.21)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			276.00
		****	Ending Balance ----	0.00	0.00	276.00
SS4.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
	HERITAGE SQUARE SEWER INSPECTIONS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	539.04		539.04
		****	Ending Balance ----	539.04	0.00	539.04
Fund SW	SWEDEN WATER DISTRICT					
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			56,429.66
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	29.62		56,459.28
		****	Ending Balance ----	29.62	0.00	56,459.28
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: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
SW.0522	EXPENDITURES		Beginning Balance - - - -			2,107.03
		****	Ending Balance - - - -	0.00	0.00	2,107.03
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			49,600.00
		****	Ending Balance - - - -	0.00	0.00	49,600.00
SW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			(112.72)
	POSTED FROM CHILD SW.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		29.62	(142.34)
		****	Ending Balance - - - -	0.00	29.62	(142.34)
SW.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(112.72)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		29.62	(142.34)
		****	Ending Balance - - - -	0.00	29.62	(142.34)
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			579.00
		****	Ending Balance - - - -	0.00	0.00	579.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance - - - -			1,419.42
		****	Ending Balance - - - -	0.00	0.00	1,419.42
SW.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			88.02
		****	Ending Balance - - - -	0.00	0.00	88.02

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
SW.9035.800	MEDICARE		Beginning Balance ----			20.59
		****	Ending Balance ----	0.00	0.00	20.59
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
SW10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			234.42
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	0.14		234.56
		****	Ending Balance ----	0.14	0.00	234.56
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			5,413.00
		****	Ending Balance ----	0.00	0.00	5,413.00
SW10.0522	EXPENDITURES		Beginning Balance ----			5,275.51
		****	Ending Balance ----	0.00	0.00	5,275.51
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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)

TOWN OF SWEDEN**General Ledger Report**

Account Table:

Alt. Sort Table:

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW10	CLARKSON EAST AVENUE WATER						
SW10.0980	REVENUES		Beginning Balance - - - -			(5,401.44)	
	POSTED FROM CHILD SW10.2401.000 -- 4TH QRTR INT	12 JE	33 12/31/2012		0.14	(5,401.58)	
	- 4TH QRTR INTEREST						
		****	Ending Balance - - - -	0.00	0.14	(5,401.58)	
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(5,393.00)	
		****	Ending Balance - - - -	0.00	0.00	(5,393.00)	
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(8.44)	
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.14	(8.58)	
		****	Ending Balance - - - -	0.00	0.14	(8.58)	
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			3,382.00	
		****	Ending Balance - - - -	0.00	0.00	3,382.00	
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			1,893.51	
		****	Ending Balance - - - -	0.00	0.00	1,893.51	
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Fund SW11	SHUMWAY WATER						
SW11.0200	CASH		Beginning Balance - - - -			0.00	
	DEC BOND PAYMENTS - YEAR END JOURNAL	12 JE	34 12/31/2012	8,256.25		8,256.25	
	ENTRIES 2012						
	DEC BOND PAYMENTS - YEAR END JOURNAL	12 JE	34 12/31/2012		8,256.25	0.00	
	ENTRIES 2012						
		****	Ending Balance - - - -	8,256.25	8,256.25	0.00	
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,312.33	
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	3.92		10,316.25	
	DEC BOND PAYMENTS - YEAR END JOURNAL	12 JE	34 12/31/2012		8,256.25	2,060.00	
	ENTRIES 2012						
		****	Ending Balance - - - -	3.92	8,256.25	2,060.00	
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	
	POSTED FROM CHILD SW11.9710.700, SW11.9710.600	12 JE	34 12/31/2012	8,256.25		12,512.50	
	-- DEC BOND PAYMENTS - YEAR END JOURNAL						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
SW11.0522	EXPENDITURES					
	ENTRIES 2012					
		****	Ending Balance ----	8,256.25	0.00	12,512.50
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(11,484.93)
	POSTED FROM CHILD SW11.2401.000 -- 4TH QRTR INT	12 JE	33 12/31/2012		3.92	(11,488.85)
	- 4TH QRTR INTEREST					
		****	Ending Balance ----	0.00	3.92	(11,488.85)
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 ----			(21.93)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		3.92	(25.85)
		****	Ending Balance ----	0.00	3.92	(25.85)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
	DEC BOND PAYMENTS - YEAR END JOURNAL	12 JE	34 12/31/2012	4,000.00		4,000.00
	ENTRIES 2012					
		****	Ending Balance ----	4,000.00	0.00	4,000.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			4,256.25
	DEC BOND PAYMENTS - YEAR END JOURNAL	12 JE	34 12/31/2012	4,256.25		8,512.50
	ENTRIES 2012					
		****	Ending Balance ----	4,256.25	0.00	8,512.50
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
SW11.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
SW12.0200	CASH		Beginning Balance ----			0.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	5,330.00		5,330.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		5,330.00	0.00
		****	Ending Balance ----	5,330.00	5,330.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,183.55
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	2.19		6,185.74
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		5,330.00	855.74
		****	Ending Balance ----	2.19	5,330.00	855.74
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
	POSTED FROM CHILD SW12.9710.600, SW12.9710.700 -- DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	5,330.00		8,660.00
		****	Ending Balance ----	5,330.00	0.00	8,660.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(8,548.58)
	POSTED FROM CHILD SW12.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		2.19	(8,550.77)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
SW12.0980	REVENUES	****	Ending Balance ----	0.00	2.19	(8,550.77)
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 ----			(13.58)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		2.19	(15.77)
		****	Ending Balance ----	0.00	2.19	(15.77)
SW12.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	2,000.00		2,000.00
		****	Ending Balance ----	2,000.00	0.00	2,000.00
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			3,330.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	3,330.00		6,660.00
		****	Ending Balance ----	3,330.00	0.00	6,660.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			284.59
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	0.14		284.73
		****	Ending Balance ----	0.14	0.00	284.73
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			23,532.00
		****	Ending Balance ----	0.00	0.00	23,532.00
SW8.0522	EXPENDITURES		Beginning Balance ----			23,631.25
		****	Ending Balance ----	0.00	0.00	23,631.25
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			(23,509.89)
	POSTED FROM CHILD SW8.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.14	(23,510.03)
		****	Ending Balance - - - -	0.00	0.14	(23,510.03)
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 - - - -			(17.89)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		0.14	(18.03)
		****	Ending Balance - - - -	0.00	0.14	(18.03)
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 - - - -			18,631.25
		****	Ending Balance - - - -	0.00	0.00	18,631.25
Fund SW9	COLBY STREET WATER					
SW9.0200	CASH		Beginning Balance - - - -			0.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	7,486.00		7,486.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		7,486.00	0.00
		****	Ending Balance - - - -	7,486.00	7,486.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			14,504.08
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	6.23		14,510.31
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		7,486.00	7,024.31

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Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
SW9.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	6.23	7,486.00	7,024.31
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
	POSTED FROM CHILD SW9.9730.600, SW9.9730.700 -- DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	7,486.00		11,972.00
		****	Ending Balance ----	7,486.00	0.00	11,972.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(10,752.42)
	POSTED FROM CHILD SW9.2401.000 -- 4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		6.23	(10,758.65)
		****	Ending Balance ----	0.00	6.23	(10,758.65)
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 ----			(30.42)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		6.23	(36.65)
		****	Ending Balance ----	0.00	6.23	(36.65)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	3,000.00		3,000.00
		****	Ending Balance - - - -	3,000.00	0.00	3,000.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			4,486.00
	DEC BOND PAYMENTS - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	4,486.00		8,972.00
		****	Ending Balance - - - -	4,486.00	0.00	8,972.00
Fund TA	TRUST AND AGENCY					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			(0.37)
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	43,392.45		43,392.08
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		43,392.45	(0.37)
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	42,049.29		42,048.92
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		42,049.29	(0.37)
		****	Ending Balance - - - -	85,441.74	85,441.74	(0.37)
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			0.00
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		109.69	(109.69)
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		109.69	(219.38)
	AFLAC PREMIUM - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	219.38		0.00
		****	Ending Balance - - - -	219.38	219.38	0.00
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(243.60)
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		26.08	(269.68)
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		26.08	(295.76)
	NEW YORK LIFE PREMIUM - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	52.16		(243.60)
		****	Ending Balance - - - -	52.16	52.16	(243.60)
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	1,392.09		1,392.09
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		1,392.09	0.00
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,433.23		1,433.23

TOWN OF SWEDEN

General Ledger Report

Account Table:

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Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0017	DEFERRED COMPENSATION					
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		1,433.23	0.00

			Ending Balance - - - -	2,825.32	2,825.32	0.00
			Beginning Balance - - - -			(45.60)
TA.0018	STATE RETIREMENT					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		879.25	(924.85)
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		910.26	(1,835.11)
	DEC RETIREMENT - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	1,753.56		(81.55)

			Ending Balance - - - -	1,753.56	1,789.51	(81.55)
			Beginning Balance - - - -			(149.34)
TA.0019	DISABILITY INSURANCE					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		35.03	(184.37)
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		36.90	(221.27)

			Ending Balance - - - -	0.00	71.93	(221.27)
			Beginning Balance - - - -			(1,733.54)
TA.0020	HEALTH INSURANCE					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		1,751.39	(3,484.93)
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		1,751.39	(5,236.32)
	DETOY 1ST QRT HEALTH - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		196.68	(5,433.00)
	FLUKER JONES 1ST QRTR HEALTH - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		712.62	(6,145.62)
	LOCKWOOD 1ST QRTR HEALTH - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		381.81	(6,527.43)
	MCCULLOUGH 1ST QRTR HEALTH - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		228.12	(6,755.55)
	PEAKE 1ST QRTR HEALTH - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		877.60	(7,633.15)

			Ending Balance - - - -	0.00	5,899.61	(7,633.15)
			Beginning Balance - - - -			0.00
TA.0021	NYS INCOME TAX					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	2,221.07		2,221.07
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		2,221.07	0.00
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	2,421.95		2,421.95
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		2,421.95	0.00

			Ending Balance - - - -	4,643.02	4,643.02	0.00
			Beginning Balance - - - -			(0.06)
TA.0022	FEDERAL INCOME TAX					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	5,957.69		5,957.63
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		5,957.69	(0.06)
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	6,589.26		6,589.20
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		6,589.26	(0.06)

			Ending Balance - - - -	12,546.95	12,546.95	(0.06)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			(250.00)
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	258.18		8.18
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		258.18	(250.00)
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	258.18		8.18
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		258.18	(250.00)
	****		Ending Balance - - - -	516.36	516.36	(250.00)
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(11,987.22)
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		943.63	(12,930.85)
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		943.59	(13,874.44)
	BAILEY FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	450.00		(13,424.44)
	CARGES FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	20.00		(13,404.44)
	CHAPMAN FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	264.00		(13,140.44)
	CONNORS P FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	945.84		(12,194.60)
	EAFFALDANO FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	392.50		(11,802.10)
	KINCAID FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	354.00		(11,448.10)
	LANE FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	144.50		(11,303.60)
	STRABEL FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	25.00		(11,278.60)
	SWAN FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	440.80		(10,837.80)
	****		Ending Balance - - - -	3,036.64	1,887.22	(10,837.80)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	5,977.92		5,977.92
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		2,414.10	3,563.82
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		3,563.82	0.00
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	6,443.50		6,443.50
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		2,602.19	3,841.31
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		3,841.31	0.00
	****		Ending Balance - - - -	12,421.42	12,421.42	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	1,666.98		1,666.98
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		833.47	833.51
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		833.51	0.00
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	1,796.68		1,796.68
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		898.31	898.37
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		898.37	0.00
	****		Ending Balance - - - -	3,463.66	3,463.66	0.00
TA.0028	UNITIED WAY		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
TA.0028	UNITED WAY						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		43.00	(43.00)	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		43.00	(86.00)	
	UNITED WAY - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	86.00		0.00	

			Ending Balance - - - -	86.00	86.00	0.00	
			Beginning Balance - - - -			0.00	
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	873.27		873.27	
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		873.27	0.00	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	873.27		873.27	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		873.27	0.00	

			Ending Balance - - - -	1,746.54	1,746.54	0.00	
			Beginning Balance - - - -			(2,114.00)	
TA.0030	GUARANTY & BID DEPOSITS						

			Ending Balance - - - -	0.00	0.00	(2,114.00)	
			Beginning Balance - - - -			(750.00)	
TA.0034	SEWER PERMITS						
	EXCEL SEWER PERMIT - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		250.00	(1,000.00)	
	MON COUNTY PURE WATERS - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	750.00		(250.00)	
	MON CTY SEWER PERMIT - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	250.00		0.00	

			Ending Balance - - - -	1,000.00	250.00	0.00	
			Beginning Balance - - - -			(12,982.48)	
TA.0042	NOTHNAGLE ESCROW						

			Ending Balance - - - -	0.00	0.00	(12,982.48)	
			Beginning Balance - - - -			0.00	
TA.0043	UNITED GROUP ESCROW						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			(276.53)	
TA.0044	ESCROW INTEREST						
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		72.23	(348.76)	
	TRANSFER INTEREST TO GENERAL FUND - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012	326.40		(22.36)	

			Ending Balance - - - -	326.40	72.23	(22.36)	
			Beginning Balance - - - -			(92,359.25)	
TA.0045	MCLEAN ESCROW						

			Ending Balance - - - -	0.00	0.00	(92,359.25)	
			Beginning Balance - - - -			(1,680,312.06)	
TA.0046	SABLE RIDGE ESCROW						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0046	SABLE RIDGE ESCROW					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		628.51	(1,680,940.57)
		****	Ending Balance ----	0.00	628.51	(1,680,940.57)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			(225.00)
		****	Ending Balance ----	0.00	0.00	(225.00)
TA.0085	UNCLAIMED BAIL		Beginning Balance ----			(910.00)
		****	Ending Balance ----	0.00	0.00	(910.00)
TA.0087	DONATION, DEFIBRILLATOR		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance ----			(208.24)
		****	Ending Balance ----	0.00	0.00	(208.24)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,511.54)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		2.39	(3,513.93)
		****	Ending Balance ----	0.00	2.39	(3,513.93)
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 ----			(102,857.46)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		70.37	(102,927.83)
		****	Ending Balance ----	0.00	70.37	(102,927.83)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(5,221.42)
	KRUPPNER DONATION MUSEUM - DECEMBER 2012	12 JE	32 12/31/2012		6.00	(5,227.42)
	JOURNAL ENTRIES					
		****	Ending Balance ----	0.00	6.00	(5,227.42)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(3,150.00)
		****	Ending Balance ----	0.00	0.00	(3,150.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(67,721.30)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		46.34	(67,767.64)
		****	Ending Balance ----	0.00	46.34	(67,767.64)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
TA.0200	CASH		Beginning Balance - - - -			33,092.23	
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	65,527.72		98,619.95	
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		61,739.65	36,880.30	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	65,686.27		102,566.57	
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		61,865.36	40,701.21	
	AFLAC PREMIUM - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		219.38	40,481.83	
	BAILEY FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		450.00	40,031.83	
	CARGES FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		20.00	40,011.83	
	CHAPMAN FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		264.00	39,747.83	
	CONNORS P FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		945.84	38,801.99	
	DEC RETIREMENT - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		1,753.56	37,048.43	
	DETOY 1ST QRT HEALTH - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	196.68		37,245.11	
	EAFFALDANO FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		392.50	36,852.61	
	EXEL SEWER PERMIT - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	250.00		37,102.61	
	FLUKER/JONES 1ST QRTR HEALTH - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	712.62		37,815.23	
	KINCAID FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		354.00	37,461.23	
	KRUPPNER DONATION MUSEUM - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	6.00		37,467.23	
	LANE FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		144.50	37,322.73	
	LOCKWOOD 1ST QRTR HEALTH - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	381.81		37,704.54	
	MCCULLOUGH 1ST QRTR HEALTH - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	228.12		37,932.66	
	MON COUNTY PURE WATER - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		750.00	37,182.66	
	MON CTY SEWER PERMIT - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		250.00	36,932.66	
	NEW YORK LIFE PREMIUM - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		52.16	36,880.50	
	PEAKE 1ST QRTR HEALTH - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012	877.60		37,758.10	
	STRABEL FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		25.00	37,733.10	
	SWAN FSA - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		440.80	37,292.30	
	UNITED WAY - DECEMBER 2012 JOURNAL ENTRIES	12 JE	32 12/31/2012		86.00	37,206.30	

			Ending Balance - - - -	133,866.82	129,752.75	37,206.30	
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,960,020.62	
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	2.39		1,960,023.01	

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0201	CASH IN TIME DEPOSITS					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	46.34		1,960,069.35
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	70.37		1,960,139.72
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	72.23		1,960,211.95
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	628.51		1,960,840.46
	TRANSFER INTEREST TO GENERAL FUND - YEAR END JOURNAL ENTRIES 2012	12 JE	34 12/31/2012		326.40	1,960,514.06
		****	Ending Balance - - - -	819.84	326.40	1,960,514.06
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(4,603.84)
		****	Ending Balance - - - -	0.00	0.00	(4,603.84)
Fund TE	EXPENDABLE TRUST					
TE.0079.201	RECLAMATION FUND					
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		147.34	(215,469.39)
		****	Ending Balance - - - -	0.00	147.34	(215,469.39)
TE.0093.200	DENTAL/OPTICAL PLAN					
		****	Ending Balance - - - -	0.00	0.00	(6,728.71)
TE.0093.201	DENTAL/OPTICAL INSURANCE					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	734.79		(4,731.24)
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	734.75		(3,996.49)
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012		2.89	(3,999.38)
		****	Ending Balance - - - -	1,469.54	2.89	(3,999.38)
TE.0200	CASH					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012	734.79		7,463.50
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		734.79	6,728.71
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012	734.75		7,463.46
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		734.75	6,728.71
		****	Ending Balance - - - -	1,469.54	1,469.54	6,728.71
TE.0201	CASH IN TIME DEPOSITS					
	PR 25 - PAYROLL # 25	12 PR	10 12/06/2012		734.79	220,053.29
	PR 26 - PAYROLL # 26	12 PR	11 12/20/2012		734.75	219,318.54
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	2.89		219,321.43
	4TH QRTR INT - 4TH QRTR INTEREST	12 JE	33 12/31/2012	147.34		219,468.77
		****	Ending Balance - - - -	150.23	1,469.54	219,468.77
Fund W	LONG TERM DEBT					
			Beginning Balance - - - -			1,884,447.59

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
	TO CLEAR 2012 COMPENSATED ABSENCES - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012		46,762.84	1,837,684.75
	TO CLEAR BONDS PAYABLE 2012 - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012		1,837,684.75	0.00
	TO RECORD 2013 COMPENSATED ABSENCES - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	45,878.83		45,878.83
	TO RECORD BONDS PAYABLE 2013 - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	1,697,302.75		1,743,181.58
		****	Ending Balance - - - -	1,743,181.58	1,884,447.59	1,743,181.58
			Beginning Balance - - - -			(1,837,684.75)
W.0628	BONDS PAYABLE					
	TO CLEAR BONDS PAYABLE 2012 - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	1,837,684.75		0.00
	TO RECORD BONDS PAYABLE - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012		1,697,302.75	(1,697,302.75)
		****	Ending Balance - - - -	1,837,684.75	1,697,302.75	(1,697,302.75)
			Beginning Balance - - - -			(46,762.84)
W.0687	COMPENSATED ABSENCES					
	TO CLEAR 2012 COMPENSATED ABSENCES - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012	46,762.84		0.00
	TO RECORD 2013 COMPENSATED ABSENCES - END OF YEAR JOURNAL ENTRIES 2012	12 JE	35 12/31/2012		45,878.83	(45,878.83)
		****	Ending Balance - - - -	46,762.84	45,878.83	(45,878.83)
			Balance Sheet Grand Total:	5,996,239.32	5,996,239.32	142,175.00
			Revenue /Expense Grand Total:	609,515.84	396,775.89	(57,840.47)