

General Ledger Report Parameters

Report ID:

Year:	2012	Include Period 13:	No	
Period:	10	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0200	CASH		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	44,960.76		44,960.76
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		44,960.76	0.00
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		6,986.27	(6,986.27)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	6,986.27		0.00
	FROM A/P CHECK PROCESS	10 AP	19 10/24/2012		65,912.34	(65,912.34)
	AB 10 - SAVINGS TO CHECKING AB 10	10 JE	21 10/24/2012	65,912.34		0.00
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	45,096.91		45,096.91
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		45,096.91	0.00
	FSA & HANDBOOK FEES - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	213.50		213.50
	FSA & HANDBOOK FEES - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		213.50	0.00
	MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		1,045.23	(1,045.23)
	MVP GOLD SAVINGS PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	1,045.23		0.00
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	5,898.99		5,898.99
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		5,898.99	0.00
		****	Ending Balance - - - -	170,114.00	170,114.00	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,553,616.08
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		44,960.76	1,508,655.32
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		6,986.27	1,501,669.05
	DETAIL GR POSTING	10 GR	7 10/15/2012	12,274.25		1,513,943.30
	AB 10 - SAVINGS TO CHECKING AB 10	10 JE	21 10/24/2012		65,912.34	1,448,030.96
	PR 20 - PAYROLL # 22	10 PR	7 10/25/2012		45,096.91	1,402,934.05
	DETAIL GR POSTING	10 GR	8 10/31/2012	17,873.03		1,420,807.08
	FSA & HANDBOOK FEES - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		213.50	1,420,593.58
	MVP GOLD SAVINGS PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		1,045.23	1,419,548.35
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		5,898.99	1,413,649.36
	RETURNED CHECK OTTO - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		179.00	1,413,470.36
	TOWN JUSTICES SEPT COURT FUNDS - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	29,848.50		1,443,318.86
		****	Ending Balance - - - -	59,995.78	170,293.00	1,443,318.86
A.0210	PETTY CASH		Beginning Balance - - - -			710.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0210	PETTY CASH					
		****	Ending Balance - - - -	0.00	0.00	710.00
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,330,683.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	13 10/24/2012	20,000.00		2,350,683.00
		****	Ending Balance - - - -	20,000.00	0.00	2,350,683.00
A.0522	EXPENDITURES		Beginning Balance - - - -			1,684,832.70
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	44,960.76		1,729,793.46
	POSTED FROM CHILD A.1622.400, A.7020.400, A.7110.400, A.8810.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.1610.400, A.1620.400, A.5132.400, A.5182.400 -- WATER SERVICE - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	6,986.27		1,736,779.73
	POSTED FROM CHILD A.1622.401, A.1621.401, A.6772.414, A.5010.400, A.7110.400, A.1440.400, A.7620.400, A.7310.400, A.5132.400, A.7310.400, A.1310.400, A.9050.800, A.7310.400, A.1220.400, A.1670.400, A.7310.400, A.1622.400, A.8810.400, A.1621.400, A.1110.400, A.1621.401, A.1910.400, A.7310.400, A.7110.400, A.7110.400, A.7310.400, A.7140.400, A.1621.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.7140.400, A.3510.400, A.7620.400, A.1661.400, A.7020.400, A.1621.400, A.7310.400, A.7140.400, A.7620.400, A.1220.400, A.1410.400, A.1010.400, A.1670.400, A.7140.400, A.7620.400, A.1110.400, A.7310.400, A.7620.400, A.7620.400, A.8810.400, A.8810.400, A.7110.401, A.7110.400, A.7110.400, A.8810.400, A.7110.400, A.1622.400, A.5132.400, A.3510.400, A.8810.400, A.5132.400, A.3510.400, A.5010.400, A.3510.400, A.7110.400, A.7140.400, A.1410.400, A.1110.400, A.7310.400, A.7310.400, A.1621.400, A.1620.400, A.7310.400, A.7310.400, A.7020.400, A.7310.400, A.1670.400, A.1110.400, A.1622.401, A.7110.401, A.1662.400, A.1622.400, A.1622.400, A.5132.400, A.6772.414, A.1622.400, A.1610.400, A.1355.400, A.1670.400, A.1620.401, A.1621.401, A.1622.401, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.1110.400, A.5132.400, A.7310.400, A.1110.400, A.7140.400, A.7020.400, A.6772.414,	10 AP	18 10/24/2012	44,823.06		1,781,602.79

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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						
Type A	Asset						
A.0522	EXPENDITURES						
	A.7110.402, A.7310.400, A.7310.400, A.7310.400, A.1660.400, A.1662.400, A.1661.400, A.1622.400, A.1110.400, A.1110.400, A.7310.400, A.6772.414, A.1680.400, A.7310.400, A.7620.400, A.7140.400, A.7020.400 -- CURTIN MAINTENANCE - BATCH VOUCHER POSTING						
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	45,096.91		1,826,699.70	
	POSTED FROM CHILD A.9060.800, A.1010.400, A.9060.800, A.1220.400 -- MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	7,157.72		1,833,857.42	
		****	Ending Balance - - - -	149,024.72	0.00	1,833,857.42	
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	1 10/24/2012		442.00	286,058.00	
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	2 10/24/2012	442.00		286,500.00	
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	3 10/24/2012		4,300.00	282,200.00	
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	4 10/24/2012	4,300.00		286,500.00	
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	5 10/24/2012		5,000.00	281,500.00	
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	6 10/24/2012	5,000.00		286,500.00	
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	7 10/24/2012		3,000.00	283,500.00	
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	8 10/24/2012	3,000.00		286,500.00	
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	13 10/24/2012		20,000.00	266,500.00	
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	14 10/24/2012	20,000.00		286,500.00	
		****	Ending Balance - - - -	32,742.00	32,742.00	286,500.00	
Type L	Liability						
A.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		6,986.27	(6,986.27)	
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	6,986.27		0.00	
	BATCH VOUCHER POSTING	10 AP	18 10/24/2012		65,912.34	(65,912.34)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	10 AP	19 10/24/2012	65,912.34		0.00

			Ending Balance - - - -	72,898.61	72,898.61	0.00
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			(13,473.00)
1729	STATE COMPTROLLER - SHARE OF SEPT 12 COURT FUNDS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	15,878.50		2,405.50
1753	VILLAGE TREASURER - SHARE OF SEPT 2012 COURT FUNDS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	4,350.00		6,755.50
	SHARE OF SEPT COURT FUNDS - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	9,620.00		16,375.50
	TOWN JUSTICES SEPT COURT FUNDS - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		29,848.50	(13,473.00)

			Ending Balance - - - -	29,848.50	29,848.50	(13,473.00)
Type F	Fund Balance					
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 - - - -			(2,617,183.00)
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	1 10/24/2012	442.00		(2,616,741.00)
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	2 10/24/2012		442.00	(2,617,183.00)
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	3 10/24/2012	4,300.00		(2,612,883.00)
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	4 10/24/2012		4,300.00	(2,617,183.00)
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	5 10/24/2012	5,000.00		(2,612,183.00)
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	6 10/24/2012		5,000.00	(2,617,183.00)
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	7 10/24/2012	3,000.00		(2,614,183.00)
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	8 10/24/2012		3,000.00	(2,617,183.00)
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	14 10/24/2012		20,000.00	(2,637,183.00)

			Ending Balance - - - -	12,742.00	32,742.00	(2,637,183.00)
A.0980	REVENUES					
			Beginning Balance - - - -			(2,150,710.22)
	POSTED FROM CHILD A.2026.000, A.2001.000, A.2025.000, A.2001.000, A.2268.000, A.2025.000, A.2001.000, A.2192.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000,	10 GR	7 10/15/2012		12,274.25	(2,162,984.47)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0980	REVENUES					
	A.2025.000, A.2401.000, A.2349.000, A.2268.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000 -- A2026 - 16867 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND TAI CHI - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	860.78		(2,162,123.69)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2770.000, A.2001.000, A.2410.000, A.2001.000, A.2025.000, A.2025.000, A.2001.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2192.000, A.2025.000, A.2001.000, A.2026.000 -- A2001 - 16872 - DETAIL GR POSTING	10 GR	8 10/31/2012		17,873.03	(2,179,996.72)
	POSTED FROM CHILD A.2001.000 -- RETURNED CHECK OTTO - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	179.00		(2,179,817.72)
	POSTED FROM CHILD A.2610.000 -- SHARE OF SEPT COURT FUNDS - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		9,620.00	(2,189,437.72)
		****	Ending Balance - - - -	1,039.78	39,767.28	(2,189,437.72)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,322,758.00)
		****	Ending Balance - - - -	0.00	0.00	(1,322,758.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(33,908.02)
		****	Ending Balance - - - -	0.00	0.00	(33,908.02)
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			(29,825.71)
		****	Ending Balance - - - -	0.00	0.00	(29,825.71)
A.1255	CLERK FEES					
			Beginning Balance - - - -			(1,607.18)
	119 A1255 - 16853A - DETAIL GR POSTING	10 GR	7 10/15/2012		263.17	(1,870.35)
		****	Ending Balance - - - -	0.00	263.17	(1,870.35)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
			Beginning Balance - - - -			(1,165.00)
	119 A1550 - 16853A - DETAIL GR POSTING	10 GR	7 10/15/2012		120.00	(1,285.00)
		****	Ending Balance - - - -	0.00	120.00	(1,285.00)
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(210,363.88)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
116	A2001 - 16848 - DETAIL GR POSTING	10 GR	7 10/15/2012		1,115.00	(211,478.88)
121	A2001 - 16854 - DETAIL GR POSTING	10 GR	7 10/15/2012		565.00	(212,043.88)
122	A2001 - 16855 - DETAIL GR POSTING	10 GR	7 10/15/2012		241.00	(212,284.88)
123	A2001 - 16857 - DETAIL GR POSTING	10 GR	7 10/15/2012		527.00	(212,811.88)
124	A2001 - 16858 - DETAIL GR POSTING	10 GR	7 10/15/2012		105.00	(212,916.88)
125	A2001 - 16859 - DETAIL GR POSTING	10 GR	7 10/15/2012		140.00	(213,056.88)
126	A2001 - 16860 - DETAIL GR POSTING	10 GR	7 10/15/2012		80.00	(213,136.88)
128	A2001 - 16862 - DETAIL GR POSTING	10 GR	7 10/15/2012		1,863.00	(214,999.88)
130	A2001 - 16866 - DETAIL GR POSTING	10 GR	7 10/15/2012		344.50	(215,344.38)
131	A2001 - 16867 - DETAIL GR POSTING	10 GR	7 10/15/2012		87.50	(215,431.88)
132	A2001 - 16868 - DETAIL GR POSTING	10 GR	7 10/15/2012		1,338.00	(216,769.88)
135	A2001 - 16871 - DETAIL GR POSTING	10 GR	7 10/15/2012		382.35	(217,152.23)
1749	TRACY SWALBACH - REFUND DANCE CLASS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	29.00		(217,123.23)
1689	DOROTHY COIA - REFUND PRESCHOOL TUITION - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	700.00		(216,423.23)
1737	PAT RUGERS - REFUND YOGA - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	35.00		(216,388.23)
1705	PAUL IACOBUCCI - SEGWAY TOUR REFUND - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	63.78		(216,324.45)
136	A2001 - 16872 - DETAIL GR POSTING	10 GR	8 10/31/2012		1,589.00	(217,913.45)
137	A2001 - 16873 - DETAIL GR POSTING	10 GR	8 10/31/2012		505.00	(218,418.45)
138	A2001 - 16874 - DETAIL GR POSTING	10 GR	8 10/31/2012		549.23	(218,967.68)
139	A2001 - 16875 - DETAIL GR POSTING	10 GR	8 10/31/2012		1,884.00	(220,851.68)
141	A2001 - 16879 - DETAIL GR POSTING	10 GR	8 10/31/2012		887.00	(221,738.68)
142	A2001 - 16880 - DETAIL GR POSTING	10 GR	8 10/31/2012		2,182.00	(223,920.68)
144	A2001 - 16882 - DETAIL GR POSTING	10 GR	8 10/31/2012		1,326.00	(225,246.68)
146	A2001 - 16884 - DETAIL GR POSTING	10 GR	8 10/31/2012		1,552.80	(226,799.48)
147	A2001 - 16885 - DETAIL GR POSTING	10 GR	8 10/31/2012		1,348.50	(228,147.98)
148	A2001 - 16886 - DETAIL GR POSTING	10 GR	8 10/31/2012		412.85	(228,560.83)
150	A2001 - 16888 - DETAIL GR POSTING	10 GR	8 10/31/2012		579.00	(229,139.83)
151	A2001 - 16889 - DETAIL GR POSTING	10 GR	8 10/31/2012		1,042.80	(230,182.63)
154	A2001 - 16892 - DETAIL GR POSTING	10 GR	8 10/31/2012		690.00	(230,872.63)
155	A2001 - 16894 - DETAIL GR POSTING	10 GR	8 10/31/2012		635.75	(231,508.38)
	RETURNED CHECK OTTO - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	179.00		(231,329.38)

			Ending Balance - - - -	1,006.78	21,972.28	(231,329.38)
A.2011	SENIOR CENTER PROGRAM FEES		Beginning Balance - - - -			(5,607.94)
121	A2011 - 16854 - DETAIL GR POSTING	10 GR	7 10/15/2012		148.43	(5,756.37)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2011	SENIOR CENTER PROGRAM FEES					
127	A2011 - 16861 - DETAIL GR POSTING	10 GR	7 10/15/2012		29.39	(5,785.76)
1734	SALLY PLATT - REFUND TAI CHI - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	33.00		(5,752.76)
		****	Ending Balance - - - -	33.00	177.82	(5,752.76)
A.2012	RECREATION CONCESSIONS					(2,044.97)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(2,044.97)
A.2013	PARK CONCESSIONS					(11,913.85)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(11,913.85)
A.2020	COMMUNITY CENTER GROUP PROGRAM					(3,000.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(3,000.00)
A.2025	COMMUNITY CENTER FACILITY USE					(16,936.00)
		****	Beginning Balance - - - -			
112	A2025 - 16845 - DETAIL GR POSTING	10 GR	7 10/15/2012		150.00	(17,086.00)
116	A2025 - 16848 - DETAIL GR POSTING	10 GR	7 10/15/2012		50.00	(17,136.00)
123	A2025 - 16857 - DETAIL GR POSTING	10 GR	7 10/15/2012		165.00	(17,301.00)
130	A2025 - 16866 - DETAIL GR POSTING	10 GR	7 10/15/2012		30.00	(17,331.00)
146	A2025 - 16884 - DETAIL GR POSTING	10 GR	8 10/31/2012		500.00	(17,831.00)
151	A2025 - 16889 - DETAIL GR POSTING	10 GR	8 10/31/2012		200.00	(18,031.00)
153	A2025 - 16891 - DETAIL GR POSTING	10 GR	8 10/31/2012		150.00	(18,181.00)
		****	Ending Balance - - - -	0.00	1,245.00	(18,181.00)
A.2026	SENIOR CENTER FACILITY USE FEE					(7,581.00)
		****	Beginning Balance - - - -			
131	A2026 - 16867 - DETAIL GR POSTING	10 GR	7 10/15/2012		200.00	(7,781.00)
136	A2026 - 16872 - DETAIL GR POSTING	10 GR	8 10/31/2012		200.00	(7,981.00)
		****	Ending Balance - - - -	0.00	400.00	(7,981.00)
A.2027	PARK FACILITY USE					(5,156.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(5,156.00)
A.2089	RECREATION FEE ON NEW BUILDING					(4,500.00)
		****	Beginning Balance - - - -			
119	A2089 - 16853A - DETAIL GR POSTING	10 GR	7 10/15/2012		500.00	(5,000.00)
		****	Ending Balance - - - -	0.00	500.00	(5,000.00)
A.2130	REFUSE & GARBAGE CHARGES					(325.00)
		****	Beginning Balance - - - -			

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2130	REFUSE & GARBAGE CHARGES					
		****	Ending Balance ----	0.00	0.00	(325.00)
A.2190	SALE OF CEMETARY LOTS		Beginning Balance ----			(9,450.00)
149	A2190 - 16887 - DETAIL GR POSTING	10 GR	8 10/31/2012		525.00	(9,975.00)
		****	Ending Balance ----	0.00	525.00	(9,975.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			(25,114.50)
118	A2192 - 16852 - DETAIL GR POSTING	10 GR	7 10/15/2012		450.00	(25,564.50)
140	A2192 - 16876 - DETAIL GR POSTING	10 GR	8 10/31/2012		450.00	(26,014.50)
149	A2192 - 16887 - DETAIL GR POSTING	10 GR	8 10/31/2012		450.00	(26,464.50)
152	A2192 - 16890 - DETAIL GR POSTING	10 GR	8 10/31/2012		112.50	(26,577.00)
		****	Ending Balance ----	0.00	1,462.50	(26,577.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			(4,137.50)
129	A2268 - 16865 - DETAIL GR POSTING	10 GR	7 10/15/2012		127.50	(4,265.00)
133	A2268 - 16869 - DETAIL GR POSTING	10 GR	7 10/15/2012		60.00	(4,325.00)
		****	Ending Balance ----	0.00	187.50	(4,325.00)
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS		Beginning Balance ----			(3,072.50)
		****	Ending Balance ----	0.00	0.00	(3,072.50)
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance ----			(3,600.00)
114	A2349 - 16847A - DETAIL GR POSTING	10 GR	7 10/15/2012		1,455.00	(5,055.00)
		****	Ending Balance ----	0.00	1,455.00	(5,055.00)
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 ----			(15,685.92)
113	A2401 - 16846 - DETAIL GR POSTING	10 GR	7 10/15/2012		871.61	(16,557.53)
		****	Ending Balance ----	0.00	871.61	(16,557.53)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			(170.00)
145	A2410 - 16883 - DETAIL GR POSTING	10 GR	8 10/31/2012		100.00	(270.00)
		****	Ending Balance ----	0.00	100.00	(270.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(20.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2530	GAMES OF CHANCE					
		****	Ending Balance ----	0.00	0.00	(20.00)
			Beginning Balance ----			(471.57)
A.2540	BINGO LICENSES					
119	A2540 - 16853A - DETAIL GR POSTING	10 GR	7 10/15/2012		0.80	(472.37)
		****	Ending Balance ----	0.00	0.80	(472.37)
			Beginning Balance ----			(7,739.00)
A.2544	DOG LICENSES					
119	A2544 - 16853A - DETAIL GR POSTING	10 GR	7 10/15/2012		864.00	(8,603.00)
		****	Ending Balance ----	0.00	864.00	(8,603.00)
			Beginning Balance ----			(103,741.50)
A.2610	FINES & FOREFEITED BAIL					
	SHARE OF SEPT COURT FUNDS - OCTOBER 2012	11 JE	22 10/31/2012		9,620.00	(113,361.50)
	JOURNAL ENTRIES					
		****	Ending Balance ----	0.00	9,620.00	(113,361.50)
			Beginning Balance ----			(7,318.44)
A.2650	SALE OF SCRAP/EXCESS EQUIP					
		****	Ending Balance ----	0.00	0.00	(7,318.44)
			Beginning Balance ----			(564.48)
A.2655	MINOR SALES, OTHER					
119	A2655 - 16853A - DETAIL GR POSTING	10 GR	7 10/15/2012		1.00	(565.48)
		****	Ending Balance ----	0.00	1.00	(565.48)
			Beginning Balance ----			(280.00)
A.2690	OTHER COMPENSATION FOR LOSS					
		****	Ending Balance ----	0.00	0.00	(280.00)
			Beginning Balance ----			(249.29)
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	(249.29)
			Beginning Balance ----			(20,000.00)
A.2705	GIFTS AND DONATIONS					
		****	Ending Balance ----	0.00	0.00	(20,000.00)
			Beginning Balance ----			(6,726.08)
A.2770	MISCELLANEOUS REVENUES					
143	A2770 - 16881 - DETAIL GR POSTING	10 GR	8 10/31/2012		1.60	(6,727.68)
		****	Ending Balance ----	0.00	1.60	(6,727.68)
			Beginning Balance ----			(79,866.00)
A.3001	STATE REVENUE SHARING (PER CAPITA)					
		****	Ending Balance ----	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.3001	STATE REVENUE SHARING (PER CAPITA)					
			Ending Balance - - - -			(79,866.00)
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(61,690.89)
		****	Ending Balance - - - -	0.00	0.00	(61,690.89)
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			25,186.19
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,259.31		26,445.50
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,259.31		27,704.81
		****	Ending Balance - - - -	2,518.62	0.00	27,704.81
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			602.00
1759	WESTSIDE NEWS INC - VACANCY LIBRARY AD - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	57.92		659.92
	HANDBOOK FEES - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	28.00		687.92
		****	Ending Balance - - - -	85.92	0.00	687.92
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			103,408.96
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	5,842.38		109,251.34
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	5,417.52		114,668.86
		****	Ending Balance - - - -	11,259.90	0.00	114,668.86
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			19,982.11
		****	Ending Balance - - - -	0.00	0.00	19,982.11
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			12,780.49
1738	RYAN PRINTING - APPEARANCE TICKETS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	142.00		12,922.49
1683	BROCKPORT CENTRAL SCHOOL - COURT ENVELOPES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	95.00		13,017.49
1696	G4S SECURE SOLUTIONS, INC - COURT SECURITY - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	225.00		13,242.49
1709	ANN P LAPINE - COURT STENO - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	100.00		13,342.49
1710	ANN P LAPINE - COURT STENO - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	200.00		13,542.49
1761	WILLIAMSON LAW BOOK COMPANY - CRIMINAL FILE FOLDERS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	344.16		13,886.65
1694	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	81.09		13,967.74
1675	BATAVIA TAILORS & CLEANERS - ROBE	10 AP	18 10/24/2012	35.00		14,002.74

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1110.400	JUSTICES.CONTRACTUAL					
	DRYCLEANING - BATCH VOUCHER POSTING					

			Ending Balance - - - -	1,222.25	0.00	14,002.74
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			18,065.20
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	903.26		18,968.46
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	903.26		19,871.72

			Ending Balance - - - -	1,806.52	0.00	19,871.72
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			11,103.51
1756	WEST PAYMENT CENTER - ENVIRON LAW BOOKS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	485.00		11,588.51
1731	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 20 & 21 - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	920.14		12,508.65
	FSA FEES - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	185.50		12,694.15

			Ending Balance - - - -	1,590.64	0.00	12,694.15
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			56,486.70
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	2,853.66		59,340.36
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	2,862.16		62,202.52

			Ending Balance - - - -	5,715.82	0.00	62,202.52
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 - - - -			2,050.24
1727	NYS GFOA - STRABEL CONFERENCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	75.00		2,125.24

			Ending Balance - - - -	75.00	0.00	2,125.24
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		Beginning Balance - - - -			22,074.80
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,122.71		23,197.51
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,122.71		24,320.22

			Ending Balance - - - -	2,245.42	0.00	24,320.22
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			160.80

			Ending Balance - - - -	0.00	0.00	160.80

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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						
Type E	Expense						
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			57,580.50	
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	2,907.48		60,487.98	
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	2,907.48		63,395.46	
		****	Ending Balance - - - -	5,814.96	0.00	63,395.46	
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			5,747.59	
1691	TONY EAFFALDANO - EAFFALDANO CONFERENCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	1,142.24		6,889.83	
		****	Ending Balance - - - -	1,142.24	0.00	6,889.83	
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			43,576.50	
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	2,208.15		45,784.65	
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	2,216.65		48,001.30	
		****	Ending Balance - - - -	4,424.80	0.00	48,001.30	
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			3,259.44	
1674	BUSINESS AUTOMATION SERVICES - BAS SUPPORT - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	850.00		4,109.44	
1757	WESTSIDE NEWS INC - LEGAL BUDGET/RESERVES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	72.80		4,182.24	
		****	Ending Balance - - - -	922.80	0.00	4,182.24	
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			18,010.60	
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	900.53		18,911.13	
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	900.53		19,811.66	
		****	Ending Balance - - - -	1,801.06	0.00	19,811.66	
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			9,639.06	
		****	Ending Balance - - - -	0.00	0.00	9,639.06	
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00	
1721	MRB GROUP INC - DEVELOPMENT REGS UPDATE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	910.00		910.00	
		****	Ending Balance - - - -	910.00	0.00	910.00	
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			5,055.00	
		****	Ending Balance - - - -	0.00	0.00	5,055.00	
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			4,048.67	
1614	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	86.15		4,134.82	
1690	TODD DOBSON - DOBSON CLOTHING ALLOWANCE -	10 AP	18 10/24/2012	85.81		4,220.63	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	171.96	0.00	4,220.63
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			487.97
		****	Ending Balance - - - -	0.00	0.00	487.97
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			9,808.01
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	513.18		10,321.19
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	515.65		10,836.84
		****	Ending Balance - - - -	1,028.83	0.00	10,836.84
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			14,422.66
1611	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	901.60		15,324.26
1613	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	61.41		15,385.67
1694	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	353.98		15,739.65
1748	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	73.82		15,813.47
1678	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	40.74		15,854.21
		****	Ending Balance - - - -	1,431.55	0.00	15,854.21
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			7,237.12
1693	FLOWER CITY PEST ELIMINATION - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	44.00		7,281.12
		****	Ending Balance - - - -	44.00	0.00	7,281.12
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			29,390.62
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,521.84		30,912.46
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,513.81		32,426.27
		****	Ending Balance - - - -	3,035.65	0.00	32,426.27
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance - - - -			365.00
		****	Ending Balance - - - -	0.00	0.00	365.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			14,399.34
1611	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	831.03		15,230.37
1736	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	11.49		15,241.86

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
1694	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	223.11		15,464.97
1748	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	165.42		15,630.39
1754	WALMART COMMUNITY - SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	5.92		15,636.31
1678	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	47.72		15,684.03
		****	Ending Balance - - - -	1,284.69	0.00	15,684.03
			Beginning Balance - - - -			5,755.25
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
1739	SCHINDLER ELEVATOR CORP - ELEVATOR QUARTERLY MAINTENANCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	227.10		5,982.35
1716	MAGEE ELECTRIC - GENERATOR MAIN - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	165.00		6,147.35
1693	FLOWER CITY PEST ELIMINATION - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	44.00		6,191.35
		****	Ending Balance - - - -	436.10	0.00	6,191.35
			Beginning Balance - - - -			28,995.11
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,777.61		30,772.72
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,792.48		32,565.20
		****	Ending Balance - - - -	3,570.09	0.00	32,565.20
			Beginning Balance - - - -			28,970.93
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
1611	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	1,931.91		30,902.84
1610	MONROE COUNTY WATER AUTHORITY - WATER SERVICE - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	128.92		31,031.76
1736	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	47.17		31,078.93
1687	CHARK'S GLASS & MIRROR - MIRROR INSTALLATION - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	220.50		31,299.43
1708	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	134.74		31,434.17
1694	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	198.20		31,632.37
1748	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	185.06		31,817.43
1688	CHASE CARD SERVICES - SIGNS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	155.34		31,972.77
1688	CHASE CARD SERVICES - SPEAKER WIRE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	81.52		32,054.29
1653	NYS DEC - SPEDES PERMIT - BATCH VOUCHER	10 AP	18 10/24/2012	100.00		32,154.29

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1622.400	COMMUNITY CENTER.CONTRACTUAL POSTING					
		****	Ending Balance - - - -	3,183.36	0.00	32,154.29
			Beginning Balance - - - -			21,540.90
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
1684	BROCKPORT CUSTOM CARPET, INC - COVE BASE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	114.00		21,654.90
1716	MAGEE ELECTRIC - CURTIN MAINTENANCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	281.42		21,936.32
1693	FLOWER CITY PEST ELIMINATION - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	54.00		21,990.32
		****	Ending Balance - - - -	449.42	0.00	21,990.32
			Beginning Balance - - - -			702.05
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
1706	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	0.85		702.90
		****	Ending Balance - - - -	0.85	0.00	702.90
			Beginning Balance - - - -			1,013.67
A.1661.400	SR CENTER.OFFICE SUPPLIES					
1708	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	50.57		1,064.24
1754	WALMART COMMUNITY - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	34.40		1,098.64
		****	Ending Balance - - - -	84.97	0.00	1,098.64
			Beginning Balance - - - -			1,475.49
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
1707	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	17.97		1,493.46
1686	CDW GOVERNMENT INC - PRINTER TONER - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	277.12		1,770.58
		****	Ending Balance - - - -	295.09	0.00	1,770.58
			Beginning Balance - - - -			9,329.00
A.1670.400	CENTRAL PRINTING AND MAILING					
1692	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	1,655.95		10,984.95
1733	PITNEY BOWES - MAIL LABELS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	35.04		11,019.99
1759	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	334.13		11,354.12
1683	BROCKPORT CENTRAL SCHOOL - SNAPSHOTS PRINTING - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	140.00		11,494.12
		****	Ending Balance - - - -	2,165.12	0.00	11,494.12
			Beginning Balance - - - -			4,441.44
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Ending Balance ----			4,441.44
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance ----			7,940.55
1713	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	400.00		8,340.55
		****	Ending Balance ----	400.00	0.00	8,340.55
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance ----			79,873.17
1740	SEAWAY INSURANCE ASSOCIATES - ADDTL LIABILITY PREMIUM - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	28.00		79,901.17
		****	Ending Balance ----	28.00	0.00	79,901.17
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
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance ----			2,329.57
		****	Ending Balance ----	0.00	0.00	2,329.57
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			16,545.25
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	919.58		17,464.83
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	913.55		18,378.38
		****	Ending Balance ----	1,833.13	0.00	18,378.38
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 ----			4,329.46
1670	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	18.37		4,347.83
1671	VISION FORD - DOG DONTROL TRUCK KEYS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	105.93		4,453.76
1668	TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	26.99		4,480.75
1751	USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	1.95		4,482.70
1694	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	33.47		4,516.17

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
		****	Ending Balance - - - -	186.71	0.00	4,516.17
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			86,981.76
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	4,358.76		91,340.52
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	4,358.77		95,699.29
		****	Ending Balance - - - -	8,717.53	0.00	95,699.29
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL		Beginning Balance - - - -			3,563.26
1670	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	70.39		3,633.65
1718	MONROE COUNTY PUBLIC SAFETY COMM - PAGER INGRAHAM - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	21.00		3,654.65
		****	Ending Balance - - - -	91.39	0.00	3,654.65
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			22,962.91
1611	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	673.61		23,636.52
1613	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	30.58		23,667.10
1610	MONROE COUNTY WATER AUTHORITY - WATER SERVICE - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	233.52		23,900.62
1656	REGIONAL DISTRIBUTORS, INC. - CUSTODIAL SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	172.03		24,072.65
1725	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	26.53		24,099.18
1669	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	85.60		24,184.78
1694	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	225.71		24,410.49
1748	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	45.00		24,455.49
1688	CHASE CARD SERVICES - WORK LIGHT - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	34.98		24,490.47
		****	Ending Balance - - - -	1,527.56	0.00	24,490.47
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			14,012.59
1612	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	1,709.11		15,721.70
		****	Ending Balance - - - -	1,709.11	0.00	15,721.70
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			32,201.57
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,541.68		33,743.25
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,681.31		35,424.56
		****	Ending Balance - - - -	3,222.99	0.00	35,424.56

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			5,293.64
1717	MARILYN'S TOURS - SENIOR PANCAKE TRIP - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	540.00		5,833.64
1688	CHASE CARD SERVICES - VOLUNTEER BANQUET - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	200.04		6,033.68
1712	LIFETIME ASSISTANCE, INC. - VOLUNTEER BANQUET - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	92.50		6,126.18
1700	GEVA THEATRE - YOU CAN'T TAKE IT WITH YOU TICKETS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	667.00		6,793.18
		****	Ending Balance - - - -	1,499.54	0.00	6,793.18
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			131,724.66
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	8,302.44		140,027.10
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	6,877.16		146,904.26
		****	Ending Balance - - - -	15,179.60	0.00	146,904.26
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 - - - -			20,259.47
1614	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	12.04		20,271.51
1715	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	333.00		20,604.51
1681	JESSE BRADT - INTERN STIPEND - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	200.00		20,804.51
1699	GVRPS - REC STAFF CONFERENCE/MEMBER - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	150.00		20,954.51
1754	WALMART COMMUNITY - STAFF SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	51.61		21,006.12
		****	Ending Balance - - - -	746.65	0.00	21,006.12
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			19,481.81
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	2,452.04		21,933.85
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	4,323.55		26,257.40
		****	Ending Balance - - - -	6,775.59	0.00	26,257.40
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 - - - -			25,076.40
1611	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	259.19		25,335.59

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type E	Expense					
A.7110.400	PARK.CONTRACTUAL					
1610	MONROE COUNTY WATER AUTHORITY - WATER SERVICE - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	27.61		25,363.20
1742	THE SHERWIN WILLIAMS CO. - FOOTBALL FIELD PAINT - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	133.80		25,497.00
1743	SIGN DOCTOR - PARK SIGNS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	180.00		25,677.00
1748	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	60.00		25,737.00
1672	AGRIUM ADVANCED TECHNOLOGIES - SEED DITCHES PARK - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	4,289.80		30,026.80
1647	JOHN DEERE LANDSCAPES/LESCO - SOD, SOIL, MULCH - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	106.05		30,132.85
1653	NYS DEC - SPEDES PERMIT - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	100.00		30,232.85
1625	DANNY'S EQUIPMENT, INC. - TRIMMER LINE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	47.00		30,279.85
1719	MONROE COUNTY WATER AUTHORITY - WATER - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	42.85		30,322.70
		****	Ending Balance - - - -	5,246.30	0.00	30,322.70
			Beginning Balance - - - -			2,218.17
A.7110.401	PARK.EQUIPMENT REPAIRS					
1639	HOLLAND SALES & SERVICE - ALTERNATOR TRACTOR PARK - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	96.00		2,314.17
1685	BRODNER EQUIPMENT INC. - VARIOUS PARTS EQUIP REPAIR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	123.19		2,437.36
		****	Ending Balance - - - -	219.19	0.00	2,437.36
			Beginning Balance - - - -			6,634.78
A.7110.402	PARK.FUEL					
1701	GRIFFITH ENERGY - DIESEL, GAS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	3,304.20		9,938.98
		****	Ending Balance - - - -	3,304.20	0.00	9,938.98
			Beginning Balance - - - -			20,275.18
A.7140.400	RECREATION/COMMUNITY CENTER					
1755	WEGMANS FOOD MARKETS INC - 10 YEAR ANNIVERSARY SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	64.38		20,339.56
1698	GENESEE VALLEY PUBLICATIONS - 10TH ANNIVERSARY AD - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	242.77		20,582.33
1759	WESTSIDE NEWS INC - ADS HARVEST 10 YEAR ANNIVERSARY - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	1,322.08		21,904.41
1745	RICHARD STEIN - MAGIC SHOW - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	175.00		22,079.41
1673	1ST CHOICE EDUCATIONAL TOURS LTD - NYC TRIP - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	7,857.00		29,936.41
1714	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	147.00		30,083.41

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.7140.400	RECREATION/COMMUNITY CENTER					
1750	TOTALLY TENT & PARTY RENTAL - TENT RENTAL ANNIVERSARY - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	140.00		30,223.41
		****	Ending Balance - - - -	9,948.23	0.00	30,223.41
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
		****	Beginning Balance - - - -			8,000.00
		****	Ending Balance - - - -	0.00	0.00	8,000.00
A.7150.400	PARK CONCESSIONS					
		****	Beginning Balance - - - -			5,707.67
		****	Ending Balance - - - -	0.00	0.00	5,707.67
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,082.40		35,723.07
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,002.33		36,725.40
		****	Ending Balance - - - -	2,084.73	0.00	36,725.40
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
1755	WEGMANS FOOD MARKETS INC - CHESS TOURNEY - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	17.64		91,485.82
1730	ORIENTAL TRADING COMPANY INC - CROC ROC SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	58.23		91,544.05
1763	JOHN WINTERBERGER - MURSL FEES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	102.00		91,646.05
1702	SARAH HARRADINE - PRE K INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	516.67		92,162.72
1704	EILEEN HUSS - PRE K INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	172.22		92,334.94
1680	AMANDA BRADLEY - PREK INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	435.55		92,770.49
1676	ROBERT BEASLEY - REFEREE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	75.00		92,845.49
1677	KEVIN BISHOP - REFEREE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	75.00		92,920.49
1679	ROY BORTLE - REFEREE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	75.00		92,995.49
1711	MARK LEE - REFEREE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	150.00		93,145.49
1726	JOHN NITTI - REFEREE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	75.00		93,220.49
1735	JAMES W REVELL - REFEREE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	75.00		93,295.49
1744	CONSTANCE SMITH - REFEREE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	75.00		93,370.49

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
1682	BROCKPORT BOWL - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	152.00		93,522.49
1714	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	528.50		94,050.99
1724	ANGIE MUZZY - TWINKLE TOES DANCE INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	108.00		94,158.99
1703	AARON HUSS - UMPIRE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	80.00		94,238.99
1741	TJ SHARPE - UMPIRE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	20.00		94,258.99
1695	DAVID GARCIA - YOUTH SOCCER CAMP INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	223.20		94,482.19
		****	Ending Balance - - - -	3,014.01	0.00	94,482.19
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					14,379.61
			Beginning Balance - - - -			
1764	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	80.00		14,459.61
1755	WEGMANS FOOD MARKETS INC - SILVER SNEAKERS/BINGO - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	72.22		14,531.83
1714	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	224.00		14,755.83
1752	USSSA NYS DISTRICT 5 - UMPIRE FEES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	647.00		15,402.83
1765	CHRISTINE YAEGER - WATER FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	233.80		15,636.63
1760	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	592.20		16,228.83
1723	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	596.40		16,825.23
		****	Ending Balance - - - -	2,445.62	0.00	16,825.23
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					7,413.26
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	7,413.26
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					251.49
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	251.49
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					5,022.44
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	5,022.44
A.8810.100	CEMETERY.PERSONAL SERVICE					23,007.22
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,421.76		24,428.98

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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						
Type E	Expense						
A.8810.100	CEMETERY.PERSONAL SERVICE						
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,410.76		25,839.74	

			Ending Balance - - - -	2,832.52	0.00	25,839.74	
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 - - - -			12,987.26	
1611	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	69.47		13,056.73	
1610	MONROE COUNTY WATER AUTHORITY - WATER SERVICE - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	30.12		13,086.85	
1616	BROCKPORT AREA VETS CLUB - FLAGS CEMETERY - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	150.00		13,236.85	
1736	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	28.13		13,264.98	
1615	ALL OCCASION PORTA POTTIES - PORTABLE TOILET - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	395.00		13,659.98	
1668	TRACTOR SUPPLY CREDIT PLAN - POWER LOCK TAPES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	14.99		13,674.97	
1748	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	49.59		13,724.56	
1651	CARQUEST OF BROCKPORT - VARIOUS SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	8.72		13,733.28	

			Ending Balance - - - -	746.02	0.00	13,733.28	
A.9010.800	STATE RETIREMENT						
			Beginning Balance - - - -			126,949.00	

			Ending Balance - - - -	0.00	0.00	126,949.00	
A.9030.800	SOCIAL SECURITY						
			Beginning Balance - - - -			48,094.34	
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	2,489.70		50,584.04	
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	2,526.92		53,110.96	

			Ending Balance - - - -	5,016.62	0.00	53,110.96	
A.9035.800	MEDICARE						
			Beginning Balance - - - -			10,864.27	
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	582.29		11,446.56	
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	591.00		12,037.56	

			Ending Balance - - - -	1,173.29	0.00	12,037.56	
A.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			20,860.84	

			Ending Balance - - - -	0.00	0.00	20,860.84	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			14,735.53
1728	N Y S UNEMPLOYMENT INSURANCE - STEINKAMP KRUCHER UNEMPLOY - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	5,414.34		20,149.87
		****	Ending Balance - - - -	5,414.34	0.00	20,149.87
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			309.89
		****	Ending Balance - - - -	0.00	0.00	309.89
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			101,358.70
	MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	1,045.23		102,403.93
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	5,898.99		108,302.92
		****	Ending Balance - - - -	6,944.22	0.00	108,302.92
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT		Beginning Balance - - - -			752.50
		****	Ending Balance - - - -	0.00	0.00	752.50
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			12,600.00
		****	Ending Balance - - - -	0.00	0.00	12,600.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	3,218.42		3,218.42
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		3,218.42	0.00
	FROM A/P CHECK PROCESS	10 AP	19 10/24/2012		1,824.15	(1,824.15)
	AB 10 - SAVINGS TO CHECKING AB 10	10 JE	21 10/24/2012	1,824.15		0.00
	PR 20 - PAYROLL # 22	10 PR	7 10/25/2012	3,064.82		3,064.82
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		3,064.82	0.00
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	710.06		710.06
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		710.06	0.00
		****	Ending Balance - - - -	8,817.45	8,817.45	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			946,679.10
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		3,218.42	943,460.68
	DETAIL GR POSTING	10 GR	7 10/15/2012	5,486.30		948,946.98
	AB 10 - SAVINGS TO CHECKING AB 10	10 JE	21 10/24/2012		1,824.15	947,122.83

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 B	GENERAL PART TOWN					
Type A	Asset					
B.0201	CASH IN TIME DEPOSITS					
	PR 20 - PAYROLL # 22	10 PR	7 10/25/2012		3,064.82	944,058.01
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		710.06	943,347.95
		****	Ending Balance - - - -	5,486.30	8,817.45	943,347.95
B.0510	ESTIMATED REVENUE					401,100.00
		****	Beginning Balance - - - -			401,100.00
		****	Ending Balance - - - -	0.00	0.00	401,100.00
B.0522	EXPENDITURES					257,681.98
	POSTED FROM CHILD B.9035.800, B.7140.100, B.8020.100, B.9030.800, B.3620.100 -- PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	3,218.42		260,900.40
	POSTED FROM CHILD B.7510.400, B.3620.400, B.3620.401, B.3620.401, B.8020.400, B.3620.400, B.8020.400, B.3620.400, B.8020.400, B.1440.400 -- GOETZ MEMBERSHI - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	1,824.15		262,724.55
	POSTED FROM CHILD B.1440.100, B.9030.800, B.9035.800, B.7140.100, B.8020.100, B.3620.100 -- PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	3,064.82		265,789.37
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	710.06		266,499.43
		****	Ending Balance - - - -	8,817.45	0.00	266,499.43
B.0599	APPROPRIATED FUND BALANCE					366,335.00
		****	Beginning Balance - - - -			366,335.00
		****	Ending Balance - - - -	0.00	0.00	366,335.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	10 AP	18 10/24/2012		1,824.15	(1,824.15)
	FROM A/P CHECK PROCESS	10 AP	19 10/24/2012	1,824.15		0.00
		****	Ending Balance - - - -	1,824.15	1,824.15	0.00
Type F	Fund Balance					
B.0909	FUND BALANCE, UNRESERVED					(780,651.06)
		****	Beginning Balance - - - -			(780,651.06)
		****	Ending Balance - - - -	0.00	0.00	(780,651.06)
B.0960	APPROPRIATIONS					(767,435.00)
		****	Beginning Balance - - - -			(767,435.00)
		****	Ending Balance - - - -	0.00	0.00	(767,435.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0980	REVENUES		Beginning Balance - - - -			(423,710.02)
	POSTED FROM CHILD B.2655.000, B.2590.000, B.2545.000, B.2115.000, B.2110.000, B.2770.000 -- B2655 - 16853B - DETAIL GR POSTING	10 GR	7 10/15/2012		5,486.30	(429,196.32)
		****	Ending Balance - - - -	0.00	5,486.30	(429,196.32)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(308,314.49)
		****	Ending Balance - - - -	0.00	0.00	(308,314.49)
B.1170	CABLE TV FEES		Beginning Balance - - - -			(78,373.02)
		****	Ending Balance - - - -	0.00	0.00	(78,373.02)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			(100.00)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
B.2110	ZONING FEES		Beginning Balance - - - -			(900.00)
120	B2110 - 16853B - DETAIL GR POSTING	10 GR	7 10/15/2012		1,600.00	(2,500.00)
		****	Ending Balance - - - -	0.00	1,600.00	(2,500.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(11,013.16)
120	B2115 - 16853B - DETAIL GR POSTING	10 GR	7 10/15/2012		1,000.00	(12,013.16)
		****	Ending Balance - - - -	0.00	1,000.00	(12,013.16)
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1,564.66)
		****	Ending Balance - - - -	0.00	0.00	(1,564.66)
B.2545	OTHER PERMITS		Beginning Balance - - - -			(210.00)
120	B2545 - 16853B - DETAIL GR POSTING	10 GR	7 10/15/2012		20.00	(230.00)
		****	Ending Balance - - - -	0.00	20.00	(230.00)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(17,847.19)
120	B2590 - 16853B - DETAIL GR POSTING	10 GR	7 10/15/2012		2,621.30	(20,468.49)
		****	Ending Balance - - - -	0.00	2,621.30	(20,468.49)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			(100.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 B	GENERAL PART TOWN					
Type R	Revenue					
B.2655	MINOR SALES (ENGINEER REZONE)					
120	B2655 - 16853B - DETAIL GR POSTING	10 GR	7 10/15/2012		195.00	(295.00)

			Ending Balance ----	0.00	195.00	(295.00)
B.2770	MISCELLANEOUS REVENUES					
120	B2770 - 16853B - DETAIL GR POSTING	10 GR	7 10/15/2012		50.00	(3,337.50)

			Ending Balance ----	0.00	50.00	(3,337.50)
Type E	Expense					
B.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance ----			6,010.00

			Ending Balance ----	0.00	0.00	6,010.00
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	225.00		1,455.00

			Ending Balance ----	225.00	0.00	1,455.00
B.1440.400	ENGINEER.CONTRACTUAL					
1720	MRB GROUP INC - ENGINEER VARIOUS PROJECTS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	585.00		5,110.47

			Ending Balance ----	585.00	0.00	5,110.47
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
			Beginning Balance ----			696.16

			Ending Balance ----	0.00	0.00	696.16
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,623.37		30,966.28
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,327.49		32,293.77

			Ending Balance ----	2,950.86	0.00	32,293.77
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
1747	DAVID STRABEL - HAMPTON PEEBLES HAIR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	264.00		5,679.77
1706	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	43.98		5,723.75
1746	DAVID STRABEL - WEGMANS REVIEW - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	24.00		5,747.75
1762	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	192.00		5,939.75

			Ending Balance ----	523.98	0.00	5,939.75
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
1706	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	10 AP	18 10/24/2012	26.99		707.27
			Beginning Balance ----			680.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 B	GENERAL PART TOWN					
Type E	Expense					
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
	VOUCHER POSTING					
1718	MONROE COUNTY PUBLIC SAFETY COMM - PAGER	10 AP	18 10/24/2012	21.00		728.27
	SANFORD - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	47.99	0.00	728.27
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
			Beginning Balance - - - -			468.00
		****	Ending Balance - - - -	0.00	0.00	468.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	35.50		507.88
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	35.50		543.38
		****	Ending Balance - - - -	71.00	0.00	543.38
B.7410.400	LIBRARY.CONTRACTUAL					
			Beginning Balance - - - -			129,875.64
		****	Ending Balance - - - -	0.00	0.00	129,875.64
B.7510.400	HISTORIAN.CONTRACTUAL					
1697	GAHWNY - GOETZ MEMBERSHI - BATCH VOUCHER	10 AP	18 10/24/2012	20.00		2,096.38
	POSTING					
		****	Ending Balance - - - -	20.00	0.00	2,096.38
B.8010.400	ZONING.CONTRACTUAL					
			Beginning Balance - - - -			596.48
		****	Ending Balance - - - -	0.00	0.00	596.48
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,346.25		27,223.61
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,274.45		28,498.06
		****	Ending Balance - - - -	2,620.70	0.00	28,498.06
B.8020.400	PLANNING.CONTRACTUAL					
1720	MRB GROUP INC - ENGINEER SUPPORT - BATCH	10 AP	18 10/24/2012	580.00		6,369.64
	VOUCHER POSTING					
1758	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH	10 AP	18 10/24/2012	28.21		6,397.85
	VOUCHER POSTING					
1732	TOWN CLERK PETTY CASH - PHONE CORD	10 AP	18 10/24/2012	38.97		6,436.82
	PLANNING - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	647.18	0.00	6,436.82
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			7,318.96

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 B	GENERAL PART TOWN					
Type E	Expense					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	7,318.96
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			5,682.89
		****	Ending Balance ----	0.00	0.00	5,682.89
B.9010.800	STATE RETIREMENT		Beginning Balance ----			9,889.00
		****	Ending Balance ----	0.00	0.00	9,889.00
B.9030.800	SOCIAL SECURITY		Beginning Balance ----			3,903.98
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	172.88		4,076.86
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	164.03		4,240.89
		****	Ending Balance ----	336.91	0.00	4,240.89
B.9035.800	MEDICARE		Beginning Balance ----			883.38
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	40.42		923.80
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	38.35		962.15
		****	Ending Balance ----	78.77	0.00	962.15
B.9040.800	WORKERS COMPENSATION		Beginning Balance ----			1,896.44
		****	Ending Balance ----	0.00	0.00	1,896.44
B.9055.800	DISABILITY INSURANCE		Beginning Balance ----			32.54
		****	Ending Balance ----	0.00	0.00	32.54
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			10,188.32
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	710.06		10,898.38
		****	Ending Balance ----	710.06	0.00	10,898.38
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		Beginning Balance ----			4,830.00
		****	Ending Balance ----	0.00	0.00	4,830.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance ----			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	17,484.05		17,484.05
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		17,484.05	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type A	Asset					
DB.0200	CASH					
	FROM A/P CHECK PROCESS	10 AP	19 10/24/2012		24,900.81	(24,900.81)
	AB 10 - SAVINGS TO CHECKING AB 10	10 JE	21 10/24/2012	24,900.81		0.00
	PR 20 - PAYROLL # 22	10 PR	7 10/25/2012	16,915.85		16,915.85
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		16,915.85	0.00
	DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	500.00		500.00
	DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		500.00	0.00
	MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		222.76	(222.76)
	MVP GOLD SAVINGS PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	222.76		0.00
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	5,735.12		5,735.12
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		5,735.12	0.00
		****		65,758.59	65,758.59	0.00
			Ending Balance - - - -			
DB.0201	CASH IN TIME DEPOSITS					295,904.77
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		17,484.05	278,420.72
	DETAIL GR POSTING	10 GR	7 10/15/2012	45,621.92		324,042.64
	AB 10 - SAVINGS TO CHECKING AB 10	10 JE	21 10/24/2012		24,900.81	299,141.83
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		16,915.85	282,225.98
	DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		500.00	281,725.98
	MVP GOLD SAVINGS PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		222.76	281,503.22
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		5,735.12	275,768.10
		****		45,621.92	65,758.59	275,768.10
			Ending Balance - - - -			
DB.0510	ESTIMATED REVENUE					1,190,088.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	15 10/24/2012	129,000.00		1,319,088.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	16 10/24/2012	2,000.00		1,321,088.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	18 10/24/2012	80,000.00		1,401,088.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	21 10/24/2012	16,500.00		1,417,588.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	22 10/24/2012	2,000.00		1,419,588.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	23 10/24/2012	2,500.00		1,422,088.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	24 10/24/2012	2,500.00		1,424,588.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type A	Asset					
DB.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	234,500.00	0.00	1,424,588.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			1,310,425.88
	POSTED FROM CHILD DB.5147.100, DB.5148.100, DB.5112.100, DB.5110.100, DB.9035.800, DB.5140.100, DB.5130.100, DB.9030.800 -- PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	17,484.05		1,327,909.93
	POSTED FROM CHILD DB.5130.400, DB.5140.400, DB.5112.200, DB.5112.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5110.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5112.200, DB.5112.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.402, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5140.400, DB.5140.400, DB.5110.400, DB.5112.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5140.400, DB.5140.400, DB.5140.400, DB.5140.400 -- PARTS WASH - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	24,900.81		1,352,810.74
	POSTED FROM CHILD DB.5140.100, DB.5130.100, DB.5112.100, DB.9035.800, DB.9030.800, DB.5110.100 -- PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	16,915.85		1,369,726.59
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	6,457.88		1,376,184.47
		****	Ending Balance - - - -	65,758.59	0.00	1,376,184.47
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			266,065.00
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	9 10/24/2012		2,000.00	264,065.00
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	10 10/24/2012	2,000.00		266,065.00
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	11 10/24/2012		4,000.00	262,065.00
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ APPROVED BY RESOLUTION	10 CNTL	12 10/24/2012	4,000.00		266,065.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	15 10/24/2012		129,000.00	137,065.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	16 10/24/2012		2,000.00	135,065.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	17 10/24/2012	131,000.00		266,065.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG MOD PER RESOLUTION	10 CNTL	18 10/24/2012		80,000.00	186,065.00
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG	10 CNTL	19 10/24/2012	51,000.00		237,065.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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						
Type A	Asset						
DB.0599	APPROPRIATED FUND BALANCE						
	MOD PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG	10 CNTL	20 10/24/2012	29,000.00		266,065.00	
	MOD PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG	10 CNTL	21 10/24/2012		16,500.00	249,565.00	
	MOD PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG	10 CNTL	22 10/24/2012		2,000.00	247,565.00	
	MOD PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG	10 CNTL	23 10/24/2012		2,500.00	245,065.00	
	MOD PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG	10 CNTL	24 10/24/2012		2,500.00	242,565.00	
	MOD PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG	10 CNTL	25 10/24/2012	23,500.00		266,065.00	
	MOD PER RESOLUTION						
		****	Ending Balance - - - -	240,500.00	240,500.00	266,065.00	
Type L	Liability						
DB.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	10 AP	18 10/24/2012		24,900.81	(26,849.70)	
	FROM A/P CHECK PROCESS	10 AP	19 10/24/2012	24,900.81		(1,948.89)	
		****	Ending Balance - - - -	24,900.81	24,900.81	(1,948.89)	
Type F	Fund Balance						
DB.0902	FUND BALANCE, HIGHWAY PROJECTS						
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)	
DB.0909	FUND BALANCE, UNRESERVED						
		****	Ending Balance - - - -	0.00	0.00	(354,926.30)	
DB.0960	APPROPRIATIONS						
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ	10 CNTL	9 10/24/2012	2,000.00		(1,454,153.00)	
	APPROVED BY RESOLUTION						
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ	10 CNTL	10 10/24/2012		2,000.00	(1,456,153.00)	
	APPROVED BY RESOLUTION						
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ	10 CNTL	11 10/24/2012	4,000.00		(1,452,153.00)	
	APPROVED BY RESOLUTION						
	POSTED FROM BUDGET ADJ. 50 - OCT BUDJ ADJ	10 CNTL	12 10/24/2012		4,000.00	(1,456,153.00)	
	APPROVED BY RESOLUTION						
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG	10 CNTL	17 10/24/2012		131,000.00	(1,587,153.00)	
	MOD PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG	10 CNTL	19 10/24/2012		51,000.00	(1,638,153.00)	
	MOD PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG	10 CNTL	20 10/24/2012		29,000.00	(1,667,153.00)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type F	Fund Balance					
DB.0960	APPROPRIATIONS					
	MOD PER RESOLUTION					
	POSTED FROM BUDGET ADJ. 51 - OCT 2012 BUDG	10 CNTL	25 10/24/2012		23,500.00	(1,690,653.00)
	MOD PER RESOLUTION					
		****	Ending Balance - - - -	6,000.00	240,500.00	(1,690,653.00)
			Beginning Balance - - - -			(1,243,764.27)
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2304.000, DB.2300.000,	10 GR	7 10/15/2012		45,621.92	(1,289,386.19)
	DB.2300.000 -- DB2304 - 16847B - DETAIL GR POSTING					
		****	Ending Balance - - - -	0.00	45,621.92	(1,289,386.19)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(805,188.00)
			Beginning Balance - - - -			(805,188.00)
DB.2300	SERVICES, OTHER GOVTS					
117	DB2300 - 16851 - DETAIL GR POSTING	10 GR	7 10/15/2012		836.22	(134,121.07)
134	DB2300 - 16870 - DETAIL GR POSTING	10 GR	7 10/15/2012		35,317.22	(169,438.29)
		****	Ending Balance - - - -	0.00	36,153.44	(169,438.29)
			Beginning Balance - - - -			(193,513.74)
DB.2302	SERVICES, OTHER GOVT COUNTY					
		****	Ending Balance - - - -	0.00	0.00	(193,513.74)
			Beginning Balance - - - -			(97,873.16)
DB.2304	SERVICES, OTHER GOVT STATE					
115	DB2304 - 16847B - DETAIL GR POSTING	10 GR	7 10/15/2012		9,468.48	(107,341.64)
		****	Ending Balance - - - -	0.00	9,468.48	(107,341.64)
DB.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(1,368.45)
DB.2590	CULVERT PERMITS					
		****	Ending Balance - - - -	0.00	0.00	(398.12)
			Beginning Balance - - - -			(3,018.50)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****	Ending Balance - - - -	0.00	0.00	(3,018.50)
DB.2665	SALES OF EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	(1,845.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type R	Revenue					
DB.2665	SALES OF EQUIPMENT					
			Ending Balance ----			(1,845.00)
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			(2,936.50)
		****	Ending Balance ----	0.00	0.00	(2,936.50)
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(1,346.11)
		****	Ending Balance ----	0.00	0.00	(1,346.11)
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(2,991.84)
		****	Ending Balance ----	0.00	0.00	(2,991.84)
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			155,358.43
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	8,965.90		164,324.33
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	13,135.74		177,460.07
		****	Ending Balance ----	22,101.64	0.00	177,460.07
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			69,466.48
1646	JOHN DEERE LANDSCAPES/LESCO - SEED MULCH ROAD MAINT - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	636.40		70,102.88
1645	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	2,658.21		72,761.09
1657	DOLOMITE PRODUCTS CO., INC. - SMOOTH SEAL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	2,651.09		75,412.18
1621	COOK IRON STORE CO. - STAKEOUT FLAGS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	14.83		75,427.01
1644	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	857.85		76,284.86
1650	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL SCREENED - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	224.00		76,508.86
		****	Ending Balance ----	7,042.38	0.00	76,508.86
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			34,751.47
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,018.31		35,769.78
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	698.32		36,468.10
		****	Ending Balance ----	1,716.63	0.00	36,468.10
DB.5112.200	CHIPS PROJECT		Beginning Balance ----			108,264.99
1637	HANSON AGGREGATES NEW YORK INC - STONE EULER - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	424.71		108,689.70
1664	SUIT-KOTE CORPORATION - TACK COAT - BATCH	10 AP	18 10/24/2012	1,150.65		109,840.35

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type E	Expense					
DB.5112.200	CHIPS PROJECT					
	VOUCHER POSTING					
		****	Ending Balance - - - -	1,575.36	0.00	109,840.35
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			170,809.14
1637	HANSON AGGREGATES NEW YORK INC - STONE COVELL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	824.44		171,633.58
1664	SUIT-KOTE CORPORATION - TACK COAT - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	2,233.61		173,867.19
1650	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL SCREENED - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	448.00		174,315.19
		****	Ending Balance - - - -	3,506.05	0.00	174,315.19
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			33,999.83
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,768.00		35,767.83
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,768.00		37,535.83
		****	Ending Balance - - - -	3,536.00	0.00	37,535.83
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			17,674.85
		****	Ending Balance - - - -	0.00	0.00	17,674.85
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			66,927.92
1638	HOLLAND SALES & SERVICE - ALTERNATOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	220.00		67,147.92
1641	INTERSTATE BATTERY SYSTEM OF - BATTERIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	86.72		67,234.64
1654	OLD DOMINION BRUSH - COLLAR BUSHING - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	684.73		67,919.37
1617	BEAM MACK SALES AND SERVICE INC - COVER TRUCK 16 - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	86.99		68,006.36
1633	FLEETPRIDE - FLUID FILM - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	102.84		68,109.20
1624	CUMMINS NORTHEAST - GASKET ISOLATOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	181.17		68,290.37
1688	CHASE CARD SERVICES - HARDWARE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	12.00		68,302.37
1655	OLD DOMINION BRUSH - HOSE LEAF MACHINE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	488.50		68,790.87
1618	BOYLE'S MOTOR SALES, INC. - HOSE TRUCK 3 - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	9.43		68,800.30
1634	FLEETPRIDE - HUB TRUCK 8 - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	255.50		69,055.80
1635	FLEETPRIDE - MIRROR, BRAKE CHAMBER, GREASER - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	611.23		69,667.03

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL					
1662	SHARE CORPORATION - PARTS WASH - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	245.87		69,912.90
1631	EMPIRE TRACTOR INC - REPAIR INJECTION LINE TRUCK 32 - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	50.00		69,962.90
1667	TRACEY ROAD EQUIPMENT INC - SEAL RINGS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	1.98		69,964.88
1632	FLEETPRIDE - SHAFT SHIFT TRUCK 3 - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	42.51		70,007.39
1666	TRACEY ROAD EQUIPMENT INC - TENSIONER BELT - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	144.97		70,152.36
1629	DUNN TIRE - TIRE COMPRESSOR - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	87.38		70,239.74
1630	DUNN TIRE - TIRES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	788.92		71,028.66
1640	HURTUBISE TIRE, INC. - TIRES TRUCK 8 - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	1,696.56		72,725.22
1668	TRACTOR SUPPLY CREDIT PLAN - TORCH KIT - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	242.98		72,968.20
1623	CUMMINS NORTHEAST - VALVE CHECK TRUCK 10 - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	39.84		73,008.04
1651	CARQUEST OF BROCKPORT - VARIOUS SUPPLIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	588.92		73,596.96
1665	TRACEY ROAD EQUIPMENT INC - WINTER WIPERS - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	87.05		73,684.01
		****	Ending Balance - - - -	6,756.09	0.00	73,684.01
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			63,178.16
1652	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	2,292.64		65,470.80
1636	GRIFFITH ENERGY - GASOLINE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	1,928.64		67,399.44
1626	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	155.07		67,554.51
		****	Ending Balance - - - -	4,376.35	0.00	67,554.51
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			2,778.22
1627	DECKMAN OIL COMPANY - GREASE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	136.80		2,915.02
		****	Ending Balance - - - -	136.80	0.00	2,915.02
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			5,905.05
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	213.09		6,118.14
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	175.22		6,293.36
		****	Ending Balance - - - -	388.31	0.00	6,293.36
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			1,824.98

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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						
Type E	Expense						
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL						
1619	GARY CHAPMAN - CHAPMAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	250.00		2,074.98	
1658	ADAM SHADE - CLOTHING ALLOWANCE SHADE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	49.20		2,124.18	
1628	MICHAEL DUNHAM - DUNHAM BOOT CLOTHING - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	120.00		2,244.18	
1642	BRIAN INGRAHAM - INGRAHAM BOOT ALLOWANCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	125.00		2,369.18	
1643	BRIAN INGRAHAM - INGRAHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	250.00		2,619.18	
1649	COLIN K MARTIN - MARTIN BOOT ALLOWANCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	118.50		2,737.68	
1648	COLIN K MARTIN - MARTIN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	89.99		2,827.67	
1661	ADAM SHADE - SHADE BOOT ALLOWANCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	103.99		2,931.66	
1659	ADAM SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	96.39		3,028.05	
1660	ADAM SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	62.35		3,090.40	
1663	WILLIAM STREB - STREB BOOT ALLOWANCE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	125.00		3,215.40	
		****	Ending Balance - - - -	1,390.42	0.00	3,215.40	
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE					31,405.30	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	31,405.30	
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					19,631.31	
1622	COOK IRON STORE CO. - SNOWFENCE TIES - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	117.36		19,748.67	
		****	Ending Balance - - - -	117.36	0.00	19,748.67	
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					43,243.32	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	43,243.32	
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					34,387.83	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	34,387.83	
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					59,199.72	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	59,199.72	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type E	Expense					
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			45,030.22
		****	Ending Balance - - - -	0.00	0.00	45,030.22
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			2,844.53
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	206.55		3,051.08
		****	Ending Balance - - - -	206.55	0.00	3,051.08
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			53,170.12
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	4,138.19		57,308.31
		****	Ending Balance - - - -	4,138.19	0.00	57,308.31
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			104,953.00
		****	Ending Balance - - - -	0.00	0.00	104,953.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			26,976.54
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	951.49		27,928.03
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	922.77		28,850.80
		****	Ending Balance - - - -	1,874.26	0.00	28,850.80
DB.9035.800	MEDICARE		Beginning Balance - - - -			6,131.85
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	222.52		6,354.37
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	215.80		6,570.17
		****	Ending Balance - - - -	438.32	0.00	6,570.17
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			72,064.72
		****	Ending Balance - - - -	0.00	0.00	72,064.72
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			136.68
		****	Ending Balance - - - -	0.00	0.00	136.68
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			80,311.22
	DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	500.00		80,811.22
	MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	222.76		81,033.98
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	5,735.12		86,769.10
		****	Ending Balance - - - -	6,457.88	0.00	86,769.10
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0200	CASH		Beginning Balance ----			(14,928.46)
		****	Ending Balance ----	0.00	0.00	(14,928.46)
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			97,998.05
		****	Ending Balance ----	0.00	0.00	97,998.05
HB.0522	EXPENDITURES		Beginning Balance ----			14,928.46
		****	Ending Balance ----	0.00	0.00	14,928.46
Type F	Fund Balance					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(97,925.86)
		****	Ending Balance ----	0.00	0.00	(97,925.86)
HB.0980	REVENUES		Beginning Balance ----			(72.19)
		****	Ending Balance ----	0.00	0.00	(72.19)
Type R	Revenue					
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(72.19)
		****	Ending Balance ----	0.00	0.00	(72.19)
Type E	Expense					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			14,928.46
		****	Ending Balance ----	0.00	0.00	14,928.46
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			25,118.01
		****	Ending Balance ----	0.00	0.00	25,118.01
Type F	Fund Balance					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,099.40)
		****	Ending Balance ----	0.00	0.00	(25,099.40)
HC.0980	REVENUES		Beginning Balance ----			(18.61)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 HC Type F HC.0980	RESERVE FOR JUDGMENTS AND CLAIMS Fund Balance REVENUES					
		****	Ending Balance ----	0.00	0.00	(18.61)
Type R HC.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(18.61)
		****	Ending Balance ----	0.00	0.00	(18.61)
Fund HD Type A HD.0201	RESERVE FOR PARKS AND RECREATION Asset CASH IN TIME DEPOSITS		Beginning Balance ----			273,374.67
	EPA GRANT REIMBURSE - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	142,175.00		415,549.67
		****	Ending Balance ----	142,175.00	0.00	415,549.67
HD.0522	EXPENDITURES		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
Type F HD.0878	Fund Balance CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			22,916.58
		****	Ending Balance ----	0.00	0.00	22,916.58
HD.0980	REVENUES		Beginning Balance ----			(463.93)
		****	Ending Balance ----	0.00	0.00	(463.93)
Type R HD.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(463.93)
		****	Ending Balance ----	0.00	0.00	(463.93)
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
	EPA GRANT REIMUBRSEMENT - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		142,175.00	(142,175.00)
		****	Ending Balance ----	0.00	142,175.00	(142,175.00)
Type E	Expense					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 Type E HD.7110.400	RESERVE FOR PARKS AND RECREATION Expense PARK.CONTRACTUAL		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
Fund HE Type A HE.0201	RESERVE FOR HIGHWAY MACHINERY Asset CASH IN TIME DEPOSITS		Beginning Balance ----			176,159.94
		****	Ending Balance ----	0.00	0.00	176,159.94
HE.0522	EXPENDITURES		Beginning Balance ----			196,185.32
		****	Ending Balance ----	0.00	0.00	196,185.32
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(371,797.75)
		****	Ending Balance ----	0.00	0.00	(371,797.75)
HE.0980	REVENUES		Beginning Balance ----			(547.51)
		****	Ending Balance ----	0.00	0.00	(547.51)
Type R HE.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(547.51)
		****	Ending Balance ----	0.00	0.00	(547.51)
Type E HE.5130.200	Expense MACHINERY.EQUIPMENT		Beginning Balance ----			196,185.32
		****	Ending Balance ----	0.00	0.00	196,185.32
Fund HG Type A HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS		Beginning Balance ----			193,228.21
		****	Ending Balance ----	0.00	0.00	193,228.21
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(192,902.38)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type F HG.0909	RESERVE FOR BUILDING MAINTENANCE Fund Balance FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(192,902.38)
HG.0980	REVENUES		Beginning Balance ----			(325.83)
Type R HG.2401	Revenue INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(325.83)
			Beginning Balance ----			(325.83)
Fund HI Type A HI.0201	RESERVE FOR INFORMATION TECHNO Asset CASH IN TIME DEPOSITS		Ending Balance ----	0.00	0.00	(325.83)
			Beginning Balance ----			3.89
HI.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	3.89
			Beginning Balance ----			15,000.00
Type F HI.0909	Fund Balance FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	15,000.00
			Beginning Balance ----			(15,000.08)
HI.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(15,000.08)
			Beginning Balance ----			(3.81)
Type R HI.2401	Revenue INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(3.81)
			Beginning Balance ----			(3.81)
Type E HI.1310.200	Expense FINANCE.EQUIPMENT	****	Ending Balance ----	0.00	0.00	(3.81)
			Beginning Balance ----			8,049.00
HI.1680.200	DATA PROCESSING	****	Ending Balance ----	0.00	0.00	8,049.00
			Beginning Balance ----			6,951.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type E HI.1680.200	RESERVE FOR INFORMATION TECHNO Expense DATA PROCESSING	****	Ending Balance - - - -	0.00	0.00	6,951.00
Fund HJ Type A HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS	****	Beginning Balance - - - -			64,151.12
		****	Ending Balance - - - -	0.00	0.00	64,151.12
Type F HJ.0909	Fund Balance FUND BALANCE, UNRESERVED	****	Beginning Balance - - - -			(64,027.68)
		****	Ending Balance - - - -	0.00	0.00	(64,027.68)
HJ.0980	REVENUES	****	Beginning Balance - - - -			(123.44)
		****	Ending Balance - - - -	0.00	0.00	(123.44)
Type R HJ.2401	Revenue INTEREST AND EARNINGS	****	Beginning Balance - - - -			(123.44)
		****	Ending Balance - - - -	0.00	0.00	(123.44)
Fund HL Type A HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS	****	Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L HL.0630	Liability DUE TO OTHER FUNDS	****	Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F HL.0909	Fund Balance FUND BALANCE, UNRESERVED	****	Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV Type A HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,614.66

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 Type A HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	6,614.66
			Beginning Balance ----			23,453.52
HV.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	23,453.52
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(30,057.85)
		****	Ending Balance ----	0.00	0.00	(30,057.85)
HV.0980	REVENUES					
			Beginning Balance ----			(10.33)
		****	Ending Balance ----	0.00	0.00	(10.33)
Type R HV.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance ----			(10.33)
		****	Ending Balance ----	0.00	0.00	(10.33)
Type E HV.3510.200	Expense DOG CONTROL.VEHICLE					
			Beginning Balance ----			23,453.52
		****	Ending Balance ----	0.00	0.00	23,453.52
Fund HW Type A HW.0201	RESERVE FOR WORKERS COMPENSATION Asset CASH IN TIME DEPOSITS					
			Beginning Balance ----			145,002.74
		****	Ending Balance ----	0.00	0.00	145,002.74
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(144,758.20)
		****	Ending Balance ----	0.00	0.00	(144,758.20)
HW.0980	REVENUES					
			Beginning Balance ----			(244.54)
		****	Ending Balance ----	0.00	0.00	(244.54)
Type R	Revenue					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 Type R HW.2401	RESERVE FOR WORKERS COMPENSATION Revenue INTEREST AND EARNINGS		Beginning Balance ----			(244.54)
		****	Ending Balance ----	0.00	0.00	(244.54)
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			4,579,982.70
		****	Ending Balance ----	0.00	0.00	4,579,982.70
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			299,336.19
		****	Ending Balance ----	0.00	0.00	299,336.19
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			3,633,050.08
		****	Ending Balance ----	0.00	0.00	3,633,050.08
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(2,751,551.11)
		****	Ending Balance ----	0.00	0.00	(2,751,551.11)
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)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 Type A K.0158	GENERALL FIXED ASSETS Asset INVSTMT GENL FXD ASST - OTHER					
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD Type A SD.0201	SWEDEN DRAINAGE DISTRICT Asset CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			13,031.93
		****	Ending Balance - - - -	0.00	0.00	13,031.93
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			80.00
		****	Ending Balance - - - -	0.00	0.00	80.00
SD.0522	EXPENDITURES		Beginning Balance - - - -			529.00
		****	Ending Balance - - - -	0.00	0.00	529.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			8,370.00
		****	Ending Balance - - - -	0.00	0.00	8,370.00
Type F SD.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(13,534.86)
		****	Ending Balance - - - -	0.00	0.00	(13,534.86)
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,450.00)
		****	Ending Balance - - - -	0.00	0.00	(8,450.00)
SD.0980	REVENUES		Beginning Balance - - - -			(26.07)
		****	Ending Balance - - - -	0.00	0.00	(26.07)
Type R SD.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance - - - -			(26.07)
		****	Ending Balance - - - -	0.00	0.00	(26.07)
Type E SD.8540.400	Expense DRAINAGE.CONTRACTUAL					
			Beginning Balance - - - -			529.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 Type E SD.8540.400	SWEDEN DRAINAGE DISTRICT Expense DRAINAGE.CONTRACTUAL	****	Ending Balance - - - -	0.00	0.00	529.00
Fund SF Type A SF.0510	SWEDEN FIRE DISTRICT Asset 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
Type F SF.0909	Fund Balance 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)
Type R SF.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(319,523.00)
		****	Ending Balance - - - -	0.00	0.00	(319,523.00)
SF.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(294.87)
		****	Ending Balance - - - -	0.00	0.00	(294.87)
Type E SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			320,815.31
		****	Ending Balance - - - -	0.00	0.00	320,815.31

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 Type E SF.3410.400	SWEDEN FIRE DISTRICT Expense FIRE PROTECTION.CONTRACTUAL					320,815.31
Fund SK1 Type A SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			7,549.71
		****	Ending Balance ----	0.00	0.00	7,549.71
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,494.00
		****	Ending Balance ----	0.00	0.00	1,494.00
Type F SK1.0909	Fund Balance 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)
		****	Ending Balance ----	0.00	0.00	(1,486.20)
Type R SK1.1001	Revenue 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)
		****	Ending Balance ----	0.00	0.00	(14.20)
Fund SL1 Type A SL1.0200	SWEDEN HILLS LIGHTING Asset CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		1,442.89	(1,442.89)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	1,442.89		0.00
		****	Ending Balance ----	1,442.89	1,442.89	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,883.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0201	CASH IN TIME DEPOSITS					
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		1,442.89	5,440.11

			Ending Balance ----	0.00	1,442.89	5,440.11
SL1.0510	ESTIMATED REVENUE					
			Beginning Balance ----			17,000.00

			Ending Balance ----	0.00	0.00	17,000.00
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	1,442.89		14,511.70

			Ending Balance ----	1,442.89	0.00	14,511.70
SL1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			1,000.00

			Ending Balance ----	0.00	0.00	1,000.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		1,442.89	(1,442.89)
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	1,442.89		0.00

			Ending Balance ----	1,442.89	1,442.89	0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(2,987.21)

			Ending Balance ----	0.00	0.00	(2,987.21)
SL1.0960	APPROPRIATIONS					
			Beginning Balance ----			(18,000.00)

			Ending Balance ----	0.00	0.00	(18,000.00)
SL1.0980	REVENUES					
			Beginning Balance ----			(16,964.60)

			Ending Balance ----	0.00	0.00	(16,964.60)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(16,940.00)

			Ending Balance ----	0.00	0.00	(16,940.00)
SL1.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			(24.60)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type R	Revenue					
SL1.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(24.60)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			13,068.81
1612	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	1,442.89		14,511.70
		****	Ending Balance - - - -	1,442.89	0.00	14,511.70
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		168.10	(168.10)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	168.10		0.00
		****	Ending Balance - - - -	168.10	168.10	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,035.64
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		168.10	1,867.54
		****	Ending Balance - - - -	0.00	168.10	1,867.54
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,342.27
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	168.10		1,510.37
		****	Ending Balance - - - -	168.10	0.00	1,510.37
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		168.10	(168.10)
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	168.10		0.00
		****	Ending Balance - - - -	168.10	168.10	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,177.75)
		****	Ending Balance - - - -	0.00	0.00	(2,177.75)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
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)
		****	Ending Balance - - - -	0.00	0.00	(1,200.16)
Type R	Revenue					
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)
		****	Ending Balance - - - -	0.00	0.00	(5.16)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,342.27
1612	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	168.10		1,510.37
		****	Ending Balance - - - -	168.10	0.00	1,510.37
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		168.62	(168.62)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	168.62		0.00
		****	Ending Balance - - - -	168.62	168.62	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,427.11
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		168.62	1,258.49
		****	Ending Balance - - - -	0.00	168.62	1,258.49
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,800.00
		****	Ending Balance - - - -	0.00	0.00	1,800.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,538.30
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	168.62		1,706.92
		****	Ending Balance - - - -	168.62	0.00	1,706.92
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			500.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type A SL2.0599	CRESTVIEW ESTATES LIGHTING Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	500.00
Type L SL2.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		168.62	(168.62)
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	168.62		0.00
		****	Ending Balance ----	168.62	168.62	0.00
Type F SL2.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,166.27)
		****	Ending Balance ----	0.00	0.00	(1,166.27)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance ----			(1,799.14)
		****	Ending Balance ----	0.00	0.00	(1,799.14)
Type R SL2.1001	Revenue 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)
		****	Ending Balance ----	0.00	0.00	(4.14)
Type E SL2.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,538.30
1612	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	168.62		1,706.92
		****	Ending Balance ----	168.62	0.00	1,706.92
Fund SL3 Type A SL3.0200	HILLTOP ESTATES LIGHTING Asset CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		1,306.08	(1,306.08)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	1,306.08		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH					
		****	Ending Balance ----	1,306.08	1,306.08	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,092.55
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		1,306.08	4,786.47
		****	Ending Balance ----	0.00	1,306.08	4,786.47
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			14,400.00
		****	Ending Balance ----	0.00	0.00	14,400.00
SL3.0522	EXPENDITURES		Beginning Balance ----			11,804.94
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	1,306.08		13,111.02
		****	Ending Balance ----	1,306.08	0.00	13,111.02
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,100.00
		****	Ending Balance ----	0.00	0.00	1,100.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		1,306.08	(1,306.08)
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	1,306.08		0.00
		****	Ending Balance ----	1,306.08	1,306.08	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,525.39)
		****	Ending Balance ----	0.00	0.00	(3,525.39)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(15,500.00)
		****	Ending Balance ----	0.00	0.00	(15,500.00)
SL3.0980	REVENUES		Beginning Balance ----			(14,372.10)
		****	Ending Balance ----	0.00	0.00	(14,372.10)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(14,350.00)
		****	Ending Balance ----	0.00	0.00	(14,350.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SL3	HILLTOP ESTATES LIGHTING					
Type R	Revenue					
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(22.10)
		****	Ending Balance - - - -	0.00	0.00	(22.10)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			11,804.94
1612	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	1,306.08		13,111.02
		****	Ending Balance - - - -	1,306.08	0.00	13,111.02
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		712.24	(712.24)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	712.24		0.00
		****	Ending Balance - - - -	712.24	712.24	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,150.73
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		712.24	3,438.49
		****	Ending Balance - - - -	0.00	712.24	3,438.49
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,900.00
		****	Ending Balance - - - -	0.00	0.00	8,900.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			6,448.69
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	712.24		7,160.93
		****	Ending Balance - - - -	712.24	0.00	7,160.93
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			500.00
		****	Ending Balance - - - -	0.00	0.00	500.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		712.24	(712.24)
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	712.24		0.00
		****	Ending Balance - - - -	712.24	712.24	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,710.81)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,710.81)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(9,400.00)
		****	Ending Balance ----	0.00	0.00	(9,400.00)
SL4.0980	REVENUES		Beginning Balance ----			(8,888.61)
		****	Ending Balance ----	0.00	0.00	(8,888.61)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,875.00)
		****	Ending Balance ----	0.00	0.00	(8,875.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.61)
		****	Ending Balance ----	0.00	0.00	(13.61)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			6,448.69
1612	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	712.24		7,160.93
		****	Ending Balance ----	712.24	0.00	7,160.93
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		167.67	(167.67)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	167.67		0.00
		****	Ending Balance ----	167.67	167.67	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,411.74
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		167.67	1,244.07
		****	Ending Balance ----	0.00	167.67	1,244.07
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			1,950.00
		****	Ending Balance ----	0.00	0.00	1,950.00
SL5.0522	EXPENDITURES		Beginning Balance ----			1,509.41
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	167.67		1,677.08

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SL5 Type A SL5.0522	FIELDSTONE ACRES Asset EXPENDITURES					
		****	Ending Balance ----	167.67	0.00	1,677.08
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			350.00
		****	Ending Balance ----	0.00	0.00	350.00
Type L SL5.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		167.67	(167.67)
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	167.67		0.00
		****	Ending Balance ----	167.67	167.67	0.00
Type F SL5.0909	Fund Balance 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)
		****	Ending Balance ----	0.00	0.00	(1,944.14)
Type R SL5.1001	Revenue 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)
		****	Ending Balance ----	0.00	0.00	(4.14)
Type E SL5.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,509.41
1612	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	167.67		1,677.08
		****	Ending Balance ----	167.67	0.00	1,677.08
Fund SL6 Type A	NORTHVIEW Asset		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type A	Asset					
SL6.0200	CASH					
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		142.71	(142.71)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	142.71		0.00
		****	Ending Balance - - - -	142.71	142.71	0.00
			Beginning Balance - - - -			809.65
SL6.0201	CASH IN TIME DEPOSITS					
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		142.71	666.94
		****	Ending Balance - - - -	0.00	142.71	666.94
			Beginning Balance - - - -			1,625.00
SL6.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,625.00
			Beginning Balance - - - -			1,288.21
SL6.0522	EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	142.71		1,430.92
		****	Ending Balance - - - -	142.71	0.00	1,430.92
			Beginning Balance - - - -			400.00
SL6.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	400.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		142.71	(142.71)
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	142.71		0.00
		****	Ending Balance - - - -	142.71	142.71	0.00
Type F	Fund Balance					
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					
		****	Ending Balance - - - -	0.00	0.00	(1,617.73)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,615.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,615.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.73)
		****	Ending Balance ----	0.00	0.00	(2.73)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,288.21
1612	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	142.71		1,430.92
		****	Ending Balance ----	142.71	0.00	1,430.92
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		46.10	(46.10)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	46.10		0.00
		****	Ending Balance ----	46.10	46.10	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			524.89
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		46.10	478.79
		****	Ending Balance ----	0.00	46.10	478.79
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			637.00
		****	Ending Balance ----	0.00	0.00	637.00
SL8.0522	EXPENDITURES		Beginning Balance ----			357.17
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	46.10		403.27
		****	Ending Balance ----	46.10	0.00	403.27
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			163.00
		****	Ending Balance ----	0.00	0.00	163.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		46.10	(46.10)
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	46.10		0.00
		****	Ending Balance ----	46.10	46.10	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SL8	WALMART LIGHTING DISTRICT					
Type F	Fund Balance					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(248.54)
		****	Ending Balance ----	0.00	0.00	(248.54)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(800.00)
		****	Ending Balance ----	0.00	0.00	(800.00)
SL8.0980	REVENUES		Beginning Balance ----			(633.52)
		****	Ending Balance ----	0.00	0.00	(633.52)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(632.00)
		****	Ending Balance ----	0.00	0.00	(632.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.52)
		****	Ending Balance ----	0.00	0.00	(1.52)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			357.17
1612	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	46.10		403.27
		****	Ending Balance ----	46.10	0.00	403.27
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		144.98	(144.98)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	144.98		0.00
		****	Ending Balance ----	144.98	144.98	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			825.65
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		144.98	680.67
		****	Ending Balance ----	0.00	144.98	680.67
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			1,625.00
		****	Ending Balance ----	0.00	0.00	1,625.00
SL9.0522	EXPENDITURES		Beginning Balance ----			1,308.68

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	144.98		1,453.66
		****	Ending Balance - - - -	144.98	0.00	1,453.66
SL9.0599	APPROPRIATED FUND BALANCE					175.00
		****	Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		144.98	(144.98)
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	144.98		0.00
		****	Ending Balance - - - -	144.98	144.98	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED					(511.60)
		****	Beginning Balance - - - -			(511.60)
		****	Ending Balance - - - -	0.00	0.00	(511.60)
SL9.0960	APPROPRIATIONS					(1,800.00)
		****	Beginning Balance - - - -			(1,800.00)
		****	Ending Balance - - - -	0.00	0.00	(1,800.00)
SL9.0980	REVENUES					(1,622.73)
		****	Beginning Balance - - - -			(1,622.73)
		****	Ending Balance - - - -	0.00	0.00	(1,622.73)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES					(1,620.00)
		****	Beginning Balance - - - -			(1,620.00)
		****	Ending Balance - - - -	0.00	0.00	(1,620.00)
SL9.2401	INTEREST AND EARNINGS					(2.73)
		****	Beginning Balance - - - -			(2.73)
		****	Ending Balance - - - -	0.00	0.00	(2.73)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					1,308.68
1612	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	144.98		1,453.66
		****	Ending Balance - - - -	144.98	0.00	1,453.66
Fund SP	SPECIAL PARKS FUND					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	38.22		38.22
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		38.22	0.00
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		46.23	(46.23)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	46.23		0.00
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	38.22		38.22
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		38.22	0.00
		****	Ending Balance - - - -	122.67	122.67	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,692.73
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		38.22	2,654.51
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		46.23	2,608.28
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		38.22	2,570.06
		****	Ending Balance - - - -	0.00	122.67	2,570.06
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,030.00
		****	Ending Balance - - - -	0.00	0.00	1,030.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			914.46
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	38.22		952.68
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	46.23		998.91
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	38.22		1,037.13
		****	Ending Balance - - - -	122.67	0.00	1,037.13
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,550.00
		****	Ending Balance - - - -	0.00	0.00	1,550.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		46.23	(46.23)
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	46.23		0.00
		****	Ending Balance - - - -	46.23	46.23	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,586.24)
		****	Ending Balance - - - -	0.00	0.00	(2,586.24)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type F	Fund Balance					
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)
		****	Ending Balance - - - -	0.00	0.00	(1,020.95)
Type R	Revenue					
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)
		****	Ending Balance - - - -	0.00	0.00	(5.95)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			472.38
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	35.50		507.88
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	35.50		543.38
		****	Ending Balance - - - -	71.00	0.00	543.38
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			405.91
1611	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	46.23		452.14
		****	Ending Balance - - - -	46.23	0.00	452.14
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			29.37
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	2.21		31.58
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	2.21		33.79
		****	Ending Balance - - - -	4.42	0.00	33.79
SP.9035.800	MEDICARE		Beginning Balance - - - -			6.80
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	0.51		7.31
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	0.51		7.82
		****	Ending Balance - - - -	1.02	0.00	7.82
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	374.70		374.70
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		374.70	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH					
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012		125.02	(125.02)
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012	125.02		0.00
	FROM A/P CHECK PROCESS	10 AP	19 10/24/2012		28.90	(28.90)
	AB 10 - SAVINGS TO CHECKING AB 10	10 JE	21 10/24/2012	28.90		0.00
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	614.65		614.65
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		614.65	0.00
		****		1,143.27	1,143.27	0.00
			Ending Balance - - - -			
SS.0201	CASH IN TIME DEPOSITS					33,796.61
			Beginning Balance - - - -			
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		374.70	33,421.91
	EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS	10 JE	20 10/12/2012		125.02	33,296.89
	AB 10 - SAVINGS TO CHECKING AB 10	10 JE	21 10/24/2012		28.90	33,267.99
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		614.65	32,653.34
		****		0.00	1,143.27	32,653.34
			Ending Balance - - - -			
SS.0510	ESTIMATED REVENUE					22,069.00
			Beginning Balance - - - -			
		****		0.00	0.00	22,069.00
			Ending Balance - - - -			
SS.0522	EXPENDITURES					8,557.20
			Beginning Balance - - - -			
	POSTED FROM CHILD SS.8110.100, SS.9030.800, SS.9035.800 -- PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	374.70		8,931.90
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	125.02		9,056.92
	POSTED FROM CHILD SS.8120.400 -- STAKEOUT FLAGS SEWER - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	28.90		9,085.82
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100, SS.8110.100 -- PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	614.65		9,700.47
		****		1,143.27	0.00	9,700.47
			Ending Balance - - - -			
SS.0599	APPROPRIATED FUND BALANCE					14,000.00
			Beginning Balance - - - -			
		****		0.00	0.00	14,000.00
			Ending Balance - - - -			
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance - - - -			
	BATCH VOUCHER POSTING	10 AP	16 10/12/2012		125.02	(125.02)
	FROM A/P CHECK PROCESS	10 AP	17 10/12/2012	125.02		0.00
	BATCH VOUCHER POSTING	10 AP	18 10/24/2012		28.90	(28.90)
	FROM A/P CHECK PROCESS	10 AP	19 10/24/2012	28.90		0.00
		****		153.92	153.92	0.00
			Ending Balance - - - -			

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
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 ----			(19,635.91)
		****	Ending Balance ----	0.00	0.00	(19,635.91)
Type R	Revenue					
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 ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(66.91)
		****	Ending Balance ----	0.00	0.00	(66.91)
Type E	Expense					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			6,961.40
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	348.07		7,309.47
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	348.07		7,657.54
		****	Ending Balance ----	696.14	0.00	7,657.54
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	222.90		222.90
		****	Ending Balance ----	222.90	0.00	222.90
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			1,063.20
1611	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	16 10/12/2012	125.02		1,188.22
1620	COOK IRON STORE CO. - STAKEOUT FLAGS SEWER - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	28.90		1,217.12
		****	Ending Balance ----	153.92	0.00	1,217.12
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			431.60
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	21.58		453.18

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
SS.9030.800	SOCIAL SECURITY					
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	35.40		488.58

			Ending Balance ----	56.98	0.00	488.58
			Beginning Balance ----			101.00
SS.9035.800	MEDICARE					
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	5.05		106.05
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	8.28		114.33

			Ending Balance ----	13.33	0.00	114.33
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			45,898.45

			Ending Balance ----	0.00	0.00	45,898.45
SS3.0510	ESTIMATED REVENUE					
			Beginning Balance ----			14,114.00

			Ending Balance ----	0.00	0.00	14,114.00
SS3.0522	EXPENDITURES					
			Beginning Balance ----			6,456.89

			Ending Balance ----	0.00	0.00	6,456.89
SS3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			20,800.00

			Ending Balance ----	0.00	0.00	20,800.00
Type F	Fund Balance					
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)

			Ending Balance ----	0.00	0.00	(13,981.48)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(13,889.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SS3	FOURTH SECTION NORTH SEWER					
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	(13,889.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(92.48)
		****	Ending Balance ----	0.00	0.00	(92.48)
Type E	Expense					
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			6,456.89
		****	Ending Balance ----	0.00	0.00	6,456.89
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,695.15
		****	Ending Balance ----	0.00	0.00	10,695.15
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			3,602.00
		****	Ending Balance ----	0.00	0.00	3,602.00
SS4.0522	EXPENDITURES		Beginning Balance ----			276.00
		****	Ending Balance ----	0.00	0.00	276.00
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,979.00
		****	Ending Balance ----	0.00	0.00	1,979.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(7,370.45)
		****	Ending Balance ----	0.00	0.00	(7,370.45)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(5,581.00)
		****	Ending Balance ----	0.00	0.00	(5,581.00)
SS4.0980	REVENUES		Beginning Balance ----			(3,600.70)
		****	Ending Balance ----	0.00	0.00	(3,600.70)
Type R	Revenue					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SS4	HERITAGE SQUARE SEWER					
Type R	Revenue					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,581.00)
		****	Ending Balance - - - -	0.00	0.00	(3,581.00)
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(19.70)
		****	Ending Balance - - - -	0.00	0.00	(19.70)
Type E	Expense					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			276.00
		****	Ending Balance - - - -	0.00	0.00	276.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0200	CASH		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,528.03		1,528.03
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		1,528.03	0.00
	FROM A/P CHECK PROCESS	10 AP	19 10/24/2012		579.00	(579.00)
	AB 10 - SAVINGS TO CHECKING AB 10	10 JE	21 10/24/2012	579.00		0.00
		****	Ending Balance - - - -	2,107.03	2,107.03	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			58,536.69
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		1,528.03	57,008.66
	AB 10 - SAVINGS TO CHECKING AB 10	10 JE	21 10/24/2012		579.00	56,429.66
		****	Ending Balance - - - -	0.00	2,107.03	56,429.66
SW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
SW.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW.8340.100, SW.9030.800, SW.9035.800 -- PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,528.03		1,528.03
	POSTED FROM CHILD SW.5110.400, SW.5110.400 -- TOPSOIL SCREENED - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	579.00		2,107.03
		****	Ending Balance - - - -	2,107.03	0.00	2,107.03
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			49,600.00
		****	Ending Balance - - - -	0.00	0.00	49,600.00
Type L	Liability					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type L	Liability					
SW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	18 10/24/2012		579.00	(579.00)
	FROM A/P CHECK PROCESS	10 AP	19 10/24/2012	579.00		0.00
		****	Ending Balance - - - -	579.00	579.00	0.00
Type F	Fund Balance					
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)
		****	Ending Balance - - - -	0.00	0.00	(112.72)
Type R	Revenue					
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(112.72)
		****	Ending Balance - - - -	0.00	0.00	(112.72)
Type E	Expense					
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
1650	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL SCREENED - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	224.00		224.00
1722	MRB GROUP INC - WATER STUDY UPDATE - BATCH VOUCHER POSTING	10 AP	18 10/24/2012	355.00		579.00
		****	Ending Balance - - - -	579.00	0.00	579.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,419.42		1,419.42
		****	Ending Balance - - - -	1,419.42	0.00	1,419.42
SW.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	88.02		88.02
		****	Ending Balance - - - -	88.02	0.00	88.02
SW.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	20.59		20.59
		****	Ending Balance - - - -	20.59	0.00	20.59
Fund SW10	CLARKSON EAST AVENUE WATER					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SW10 Type A	CLARKSON EAST AVENUE WATER Asset					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			234.42
		****	Ending Balance ----	0.00	0.00	234.42
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
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(108.49)
		****	Ending Balance ----	0.00	0.00	(108.49)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(5,413.00)
		****	Ending Balance ----	0.00	0.00	(5,413.00)
SW10.0980	REVENUES		Beginning Balance ----			(5,401.44)
		****	Ending Balance ----	0.00	0.00	(5,401.44)
Type R	Revenue					
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)
		****	Ending Balance ----	0.00	0.00	(8.44)
Type E	Expense					
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
Fund SW11						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,312.33
		****	Ending Balance ----	0.00	0.00	10,312.33
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,513.00
		****	Ending Balance ----	0.00	0.00	11,513.00
SW11.0522	EXPENDITURES		Beginning Balance ----			4,256.25
		****	Ending Balance ----	0.00	0.00	4,256.25
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type F	Fund Balance					
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)
		****	Ending Balance ----	0.00	0.00	(11,484.93)
Type R	Revenue					
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)
		****	Ending Balance ----	0.00	0.00	(21.93)
Type E	Expense					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			4,256.25
		****	Ending Balance ----	0.00	0.00	4,256.25
Fund SW12						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,183.55
		****	Ending Balance ----	0.00	0.00	6,183.55
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,560.00
		****	Ending Balance ----	0.00	0.00	8,560.00
SW12.0522	EXPENDITURES		Beginning Balance ----			3,330.00
		****	Ending Balance ----	0.00	0.00	3,330.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type F	Fund Balance					
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)
		****	Ending Balance ----	0.00	0.00	(8,548.58)
Type R	Revenue					
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)
		****	Ending Balance ----	0.00	0.00	(13.58)
Type E	Expense					
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			3,330.00
		****	Ending Balance ----	0.00	0.00	3,330.00
Fund SW8						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0200	CASH		Beginning Balance - - - -			0.00
	GALLUP RD WATER BOND INTEREST - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	9,250.00		9,250.00
	GALLUP RD WATER BOND INTEREST - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		9,250.00	0.00
		****	Ending Balance - - - -	9,250.00	9,250.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,534.59
	GALLUP RD WATER BOND INTEREST - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		9,250.00	284.59
		****	Ending Balance - - - -	0.00	9,250.00	284.59
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			23,532.00
		****	Ending Balance - - - -	0.00	0.00	23,532.00
SW8.0522	EXPENDITURES		Beginning Balance - - - -			14,381.25
	POSTED FROM CHILD SW8.9710.700 -- GALL RD WATER BOND INTEREST - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	9,250.00		23,631.25
		****	Ending Balance - - - -	9,250.00	0.00	23,631.25
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F	Fund Balance					
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)
		****	Ending Balance - - - -	0.00	0.00	(23,509.89)
Type R	Revenue					
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)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 Type R SW8.2401	GALLUP ROAD WATER DISTRICT Revenue INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(17.89)
Type E SW8.9710.600	Expense 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 GALL RD WATER BOND INTEREST - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	9,250.00		9,381.25 18,631.25
		****	Ending Balance ----	9,250.00	0.00	18,631.25
Fund SW9 Type A SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS		Beginning Balance ----			14,504.08
		****	Ending Balance ----	0.00	0.00	14,504.08
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			10,772.00
		****	Ending Balance ----	0.00	0.00	10,772.00
SW9.0522	EXPENDITURES		Beginning Balance ----			4,486.00
		****	Ending Balance ----	0.00	0.00	4,486.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
Type F SW9.0909	Fund Balance 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)
		****	Ending Balance ----	0.00	0.00	(10,752.42)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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					
Type F	Fund Balance					
SW9.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(10,752.42)
Type R	Revenue					
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)
		****	Ending Balance - - - -	0.00	0.00	(30.42)
Type E	Expense					
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			4,486.00
		****	Ending Balance - - - -	0.00	0.00	4,486.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH		Beginning Balance - - - -			32,742.68
	VARIOUS DONATION MUSEUM	10 JE	16 09/30/2012	225.00		32,967.68
	VARIOUS DONATION MUSEUM - REVERSAL OF JE# 16	10 JE	18 09/30/2012		225.00	32,742.68
	- VARIOUS DONATION MUSEUM					
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	68,356.97		101,099.65
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		64,404.59	36,695.06
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	66,483.24		103,178.30
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		62,513.92	40,664.38
	100630 KRUPPNER FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		26.57	40,637.81
	100631 WEED FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		450.00	40,187.81
	100632 CARFES FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		55.00	40,132.81
	100633 JOHNSON FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		122.00	40,010.81
	4641 EAFFALDANO RETIREMENT REFUND - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		67.27	39,943.54
	4643 MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		2,055.00	37,888.54
	4644 MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		16,659.37	21,229.17
	4645 AFLAC PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		174.44	21,054.73
	4646 NY LIFE PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		52.16	21,002.57

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	ENTRIES					
	4647 UNITED WAY - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		86.00	20,916.57
	CROSBY MUSEUM PIZZA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		51.82	20,864.75
	EAFFALDANO RETIREMENT REFUND - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	67.27		20,932.02
	FROM SAVINGS DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	500.00		21,432.02
	FROM SAVINGS MVP GOLD - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	1,267.99		22,700.01
	FROM SAVINGS MVP HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	12,344.17		35,044.18
	MVP DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		500.00	34,544.18
	NESBITT 4TH QRTR HEALTH - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	91.14		34,635.32
	NICOMETI DRIVEWAY PERMITS (2) - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	500.00		35,135.32
	NYSY NOV RETIREMENT REPORT - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		2,046.31	33,089.01
	SEPT NYS RETIREMENT REPORT - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		2,048.08	31,040.93
	STEINKAMP NOV COBRA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	348.21		31,389.14
	STEINKAMP OCT COBRA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	348.21		31,737.35
	TAIF WHEELER 4TH QRTR HEALTH - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	617.18		32,354.53
	VARIOUS DONATIONS MUSEUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	200.00		32,554.53
		****	Ending Balance - - - -	151,349.38	151,537.53	32,554.53
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,960,020.62
		****	Ending Balance - - - -	0.00	0.00	1,960,020.62
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			(0.37)
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	45,567.42		45,567.05
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		45,567.42	(0.37)
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	43,940.89		43,940.52
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		43,940.89	(0.37)
		****		89,508.31	89,508.31	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					
			Ending Balance ----			(0.37)
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance ----			35.62
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		87.22	(51.60)
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		87.22	(138.82)
	4645 AFLAC PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	174.44		35.62
		****	Ending Balance ----	174.44	174.44	35.62
TA.0016	LIFE INSURANCE		Beginning Balance ----			(243.60)
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		26.08	(269.68)
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		26.08	(295.76)
	4646 NY LIFE PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	52.16		(243.60)
		****	Ending Balance ----	52.16	52.16	(243.60)
TA.0017	DEFERRED COMPENSATION		Beginning Balance ----			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,399.48		1,399.48
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		1,399.48	0.00
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,368.23		1,368.23
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		1,368.23	0.00
		****	Ending Balance ----	2,767.71	2,767.71	0.00
TA.0018	STATE RETIREMENT		Beginning Balance ----			(2,093.68)
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		1,047.13	(3,140.81)
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		999.18	(4,139.99)
	4641 EAFFALDANO RETIREMENT REFUND - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	67.27		(4,072.72)
	EAFFALDANO RETIREMENT - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		67.27	(4,139.99)
	NYS NOV RETIREMENT REPORT - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	2,046.31		(2,093.68)
	SEPT NYS RETIREMENT REPORT - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	2,048.08		(45.60)
		****	Ending Balance ----	4,161.66	2,113.58	(45.60)
TA.0019	DISABILITY INSURANCE		Beginning Balance ----			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		38.63	(38.63)
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		37.80	(76.43)
		****	Ending Balance ----	0.00	76.43	(76.43)
TA.0020	HEALTH INSURANCE		Beginning Balance ----			(2,810.31)
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		1,748.69	(4,559.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0020	HEALTH INSURANCE					
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		1,814.41	(6,373.41)
	4643 MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	2,055.00		(4,318.41)
	4644 MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	16,659.37		12,340.96
	FROM SAVINGS MVP GOLD - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		1,267.99	11,072.97
	FROM SAVINGS MVP HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		12,344.17	(1,271.20)
	NESBITT 4TH QRTR HEALTH - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		91.14	(1,362.34)
	STEINKAMP NOV COBRA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		348.21	(1,710.55)
	STEINKAMP OCT COBRA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		348.21	(2,058.76)
	TAIF WHEELER 4TH QRTR HEALTH - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		617.18	(2,675.94)
		****	Ending Balance - - - -	18,714.37	18,580.00	(2,675.94)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	2,272.52		2,272.52
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		2,272.52	0.00
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	2,249.10		2,249.10
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		2,249.10	0.00
		****	Ending Balance - - - -	4,521.62	4,521.62	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			(0.06)
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	6,041.06		6,041.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		6,041.06	(0.06)
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	5,991.75		5,991.69
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		5,991.75	(0.06)
		****	Ending Balance - - - -	12,032.81	12,032.81	(0.06)
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			(250.00)
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	258.18		8.18
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		258.18	(250.00)
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	258.18		8.18
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		258.18	(250.00)
		****	Ending Balance - - - -	516.36	516.36	(250.00)
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(9,187.38)
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		961.63	(10,149.01)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 TA	TRUST AND AGENCY					
Type L	Liability					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		961.63	(11,110.64)
	100630 KRUPPNER FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	26.57		(11,084.07)
	100631 WEED FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	450.00		(10,634.07)
	100632 CARGES FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	55.00		(10,579.07)
	100633 JOHNSON FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	122.00		(10,457.07)
		****	Ending Balance - - - -	653.57	1,923.26	(10,457.07)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	6,249.91		6,249.91
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		2,524.03	3,725.88
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		3,725.88	0.00
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	6,124.65		6,124.65
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		2,473.32	3,651.33
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		3,651.33	0.00
		****	Ending Balance - - - -	12,374.56	12,374.56	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	1,742.75		1,742.75
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		871.37	871.38
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		871.38	0.00
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	1,707.85		1,707.85
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		853.91	853.94
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		853.94	0.00
		****	Ending Balance - - - -	3,450.60	3,450.60	0.00
TA.0028	UNITIED WAY		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		43.00	(43.00)
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		43.00	(86.00)
	4647 UNITED WAY - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	86.00		0.00
		****	Ending Balance - - - -	86.00	86.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	873.27		873.27
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		873.27	0.00
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	873.27		873.27
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		873.27	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	FROM SAVINGS DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		500.00	(500.00)
	MVP DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	500.00		0.00
		****	Ending Balance ----	2,246.54	2,246.54	0.00
			Beginning Balance ----			(1,614.00)
TA.0030	GUARANTY & BID DEPOSITS					
	NICOMETI DRIVEWAY PERMITS (2) - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		500.00	(2,114.00)
		****	Ending Balance ----	0.00	500.00	(2,114.00)
			Beginning Balance ----			(500.00)
TA.0034	SEWER PERMITS					
		****	Ending Balance ----	0.00	0.00	(500.00)
			Beginning Balance ----			(12,982.48)
TA.0042	NOTHNAGLE ESCROW					
		****	Ending Balance ----	0.00	0.00	(12,982.48)
			Beginning Balance ----			(276.53)
TA.0044	ESCROW INTEREST					
		****	Ending Balance ----	0.00	0.00	(276.53)
			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.0067	GAMES OF CHANCE LICENSE					
		****	Ending Balance ----	0.00	0.00	(225.00)
			Beginning Balance ----			(910.00)
TA.0085	UNCLAIMED BAIL					
		****	Ending Balance ----	0.00	0.00	(910.00)
			Beginning Balance ----			(1,000.00)
TA.0087	DONATION, DEFIBRILLATOR					
		****	Ending Balance ----	0.00	0.00	(1,000.00)
			Beginning Balance ----			(208.24)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 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 TA	TRUST AND AGENCY					
Type L	Liability					
TA.0088	DONATIONS IN MEMORY (BUD LESTE					
		****	Ending Balance ----	0.00	0.00	(208.24)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,511.54)
		****	Ending Balance ----	0.00	0.00	(3,511.54)
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)
		****	Ending Balance ----	0.00	0.00	(102,857.46)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(5,065.24)
	VARIOUS DONATION MUSEUM	10 JE	16 09/30/2012		225.00	(5,290.24)
	VARIOUS DONATION MUSEUM - REVERSAL OF JE# 16	10 JE	18 09/30/2012	225.00		(5,065.24)
	- VARIOUS DONATION MUSEUM					
	CROSBY MUSEUM PIZZA - OCTOBER 2012 JOURNAL	11 JE	22 10/31/2012	51.82		(5,013.42)
	ENTRIES					
	VARIOUS DONATIONS MUSEUM - OCTOBER 2012	11 JE	22 10/31/2012		200.00	(5,213.42)
	JOURNAL ENTRIES					
		****	Ending Balance ----	276.82	425.00	(5,213.42)
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)
		****	Ending Balance ----	0.00	0.00	(67,721.30)
Type F	Fund Balance					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(5,020.42)
		****	Ending Balance ----	0.00	0.00	(5,020.42)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0200	CASH		Beginning Balance ----			6,728.71
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	752.79		7,481.50

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0200	CASH					
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		752.79	6,728.71
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	752.79		7,481.50
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		752.79	6,728.71
		****	Ending Balance ----	1,505.58	1,505.58	6,728.71
TE.0201	CASH IN TIME DEPOSITS					223,781.24
			Beginning Balance ----			
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012		752.79	223,028.45
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012		752.79	222,275.66
		****	Ending Balance ----	0.00	1,505.58	222,275.66
Type L	Liability					
TE.0079.201	RECLAMATION FUND					(215,322.05)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(215,322.05)
TE.0093.200	DENTAL/OPTICAL PLAN					(6,728.71)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(6,728.71)
TE.0093.201	DENTAL/OPTICAL INSURANCE					(8,459.19)
			Beginning Balance ----			
	PR 21 - PAYROLL # 21	10 PR	6 10/11/2012	752.79		(7,706.40)
	PR 22 - PAYROLL # 22	10 PR	7 10/25/2012	752.79		(6,953.61)
		****	Ending Balance ----	1,505.58	0.00	(6,953.61)
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					1,884,447.59
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	1,884,447.59
Type L	Liability					
W.0628	BONDS PAYABLE					(1,837,684.75)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(1,837,684.75)
W.0687	COMPENSATED ABSENCES					(46,762.84)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(46,762.84)

Date Prepared: 11/05/2012 09:39 AM

Report Date: 11/05/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

GLR0105 1.0

Page 81 of 81

Prepared By: LEISAS

Fiscal Year: 2012 Period From: 10 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			
Balance Sheet Grand Total:				1,743,386.98	1,601,211.98	142,175.00
Revenue /Expense Grand Total:				241,562.90	233,050.50	(366,811.98)