

## General Ledger Report Parameters

Report ID:

Year:	2014	Include Period 13:	No	
Period:	4	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>A.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	41,732.86		41,732.86
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		41,732.86	0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014	10,726.35		10,726.35
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		10,726.35	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 4/23	4 JE	120 04/23/2014	71,755.09		71,755.09
	FROM A/P CHECK PROCESS	4 AP	123 04/23/2014		71,755.09	0.00
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	41,449.48		41,449.48
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		41,449.48	0.00
	APRIL FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	220.25		220.25
	APRIL HANDBOOK FEE - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		220.25	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	1,151.52		1,151.52
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		1,151.52	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	5,790.84		5,790.84
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		5,790.84	0.00
		****	<b>Ending Balance - - - -</b>	<b>172,826.39</b>	<b>172,826.39</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>2,106,786.18</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		41,732.86	2,065,053.32
	DETAIL GR POSTING	4 GR	42 04/14/2014	26,937.55		2,091,990.87
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014		10,726.35	2,081,264.52
	TO CHECKING AB 4 - TO CHECKING AB 4 4/23	4 JE	120 04/23/2014		71,755.09	2,009,509.43
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		41,449.48	1,968,059.95
	DETAIL GR POSTING	4 GR	43 04/30/2014	23,513.08		1,991,573.03
	DETAIL GR POSTING	4 GR	44 04/30/2014	518.24		1,992,091.27
	APRIL FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		220.25	1,991,871.02
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		1,151.52	1,990,719.50
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		5,790.84	1,984,928.66
	TOWN JUSTICES MARCH COURT FUNDS - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	38,656.00		2,023,584.66
		****		<b>89,624.87</b>	<b>172,826.39</b>	

# TOWN OF SWEDEN

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Account Table:

Alt. Sort Table:

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Ending Balance - - - -</b>			<b>2,023,584.66</b>
<b>Item 0210</b>	<b>PETTY CASH</b>					
<b>A.0210</b>	<b>PETTY CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>Item 0380</b>	<b>ACCOUNTS RECEIVABLE</b>					
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,361,492.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,492.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.1410.100, A.3510.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9035.800, A.1355.100, A.9030.800, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.7310.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	41,732.86		809,950.63
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.8810.400, A.5182.400, A.5132.400, A.7020.400, A.8810.400, A.5132.400, A.1621.400, A.1620.400, A.1621.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400 -- WATER BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	10,726.35		820,676.98
	POSTED FROM CHILD A.7110.401, A.8810.400, A.8810.400, A.8810.400, A.7110.401, A.8810.200, A.8810.400, A.7110.401, A.8810.400, A.7110.401, A.5132.400, A.5132.400, A.5132.400, A.5010.400, A.3510.400, A.7310.400, A.1621.401, A.1622.401, A.1620.401, A.1622.401, A.7310.400, A.7620.400, A.7110.400, A.1420.400, A.7550.400, A.1620.400, A.1621.400, A.1621.401, A.7620.400, A.1110.400, A.1622.400, A.1355.400, A.1620.401, A.1621.401, A.1622.401, A.1110.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7140.400, A.1621.400, A.6772.414, A.7140.400, A.7310.400, A.6772.414, A.7310.400, A.7310.400,	4 AP	122 04/23/2014	46,720.09		867,397.07

# TOWN OF SWEDEN

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Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.7110.400, A.7310.400, A.7310.400, A.1355.400, A.1660.400, A.1670.400, A.1110.400, A.1662.400, A.1410.400, A.1410.200, A.1680.400, A.7020.400, A.7310.400, A.1620.400, A.1621.400, A.5132.400, A.7110.400, A.1410.400, A.9050.800, A.7140.400, A.1620.401, A.1621.401, A.1622.401, A.7310.400, A.1220.400, A.7310.400, A.5010.400, A.1621.401, A.1622.401, A.7110.400, A.1620.401, A.1622.400, A.7110.400, A.7310.400, A.1621.400, A.1622.400, A.1620.400, A.8810.400, A.5132.400, A.7620.401, A.1410.400, A.3510.400, A.7020.400, A.1621.400, A.6772.414, A.7310.400, A.7140.400, A.7620.401, A.7310.400, A.7310.400, A.1410.400, A.1670.400, A.7020.400, A.7550.400, A.8810.400, A.1310.400, A.7620.400, A.7620.401, A.7110.400, A.7110.401, A.1110.400, A.7110.400, A.1621.401, A.3510.400, A.5132.400, A.5010.400, A.1622.401, A.7310.400, A.1330.400, A.1420.400, A.7020.400, A.7620.400, A.7140.400, A.7310.400, A.7620.400, A.1310.400, A.7310.400, A.7620.400 -- FILTER PARK TRACTOR - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1410.100, A.3510.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9035.800, A.1355.100, A.9030.800, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.7310.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	41,449.48		908,846.55
	POSTED FROM CHILD A.9060.800, A.1220.400, A.1010.400, A.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	7,162.61		916,009.16
		****	<b>Ending Balance - - - -</b>	<b>147,791.39</b>	<b>0.00</b>	<b>916,009.16</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 64 - BUD MODS APPROVED 4/8 RESOLUTION 45	4 CNTL	737 04/21/2014		15,000.00	271,500.00
	POSTED FROM BUDGET ADJ. 64 - BUD MODS APPROVED 4/8 RESOLUTION 45	4 CNTL	738 04/21/2014	15,000.00		286,500.00
		****	<b>Ending Balance - - - -</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>286,500.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		10,726.35	(10,726.35)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	10,726.35		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	4 AP	122 04/23/2014		71,755.09	(71,755.09)
	FROM A/P CHECK PROCESS	4 AP	123 04/23/2014	71,755.09		0.00
		****	<b>Ending Balance - - - -</b>	<b>82,481.44</b>	<b>82,481.44</b>	<b>0.00</b>
<b>Item 0690</b>	<b>OVERPAYMENTS</b>					
<b>A.0690</b>	<b>OVERPAYMENTS</b>					<b>(14,183.00)</b>
			<b>Beginning Balance - - - -</b>			
4394	STATE COMPTROLLER - SHARE OF MARCH 2014 COURT FUNDS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	19,840.00		5,657.00
4403	VILLAGE TREASURER - SHARE OF MARCH 2014 COURT FUNDS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	4,482.00		10,139.00
	TO RECORD SHARE OF MARCH COURT FUNDS - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	14,334.00		24,473.00
	TOWN JUSTICES MARCH COURT FUNDS - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		38,656.00	(14,183.00)
		****	<b>Ending Balance - - - -</b>	<b>38,656.00</b>	<b>38,656.00</b>	<b>(14,183.00)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(1,164,065.87)</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,164,065.87)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>A.0960</b>	<b>APPROPRIATIONS</b>					<b>(2,647,992.00)</b>
			<b>Beginning Balance - - - -</b>			
	POSTED FROM BUDGET ADJ. 64 - BUD MODS APPROVED 4/8 RESOLUTION 45	4 CNTL	737 04/21/2014	15,000.00		(2,632,992.00)
	POSTED FROM BUDGET ADJ. 64 - BUD MODS APPROVED 4/8 RESOLUTION 45	4 CNTL	738 04/21/2014		15,000.00	(2,647,992.00)
		****	<b>Ending Balance - - - -</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>(2,647,992.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					<b>(1,697,465.08)</b>
			<b>Beginning Balance - - - -</b>			
	POSTED FROM CHILD A.2001.000, A.2011.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.1255.000, A.2025.000, A.2001.000, A.2268.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2011.000, A.2401.000, A.2001.000, A.2011.000, A.2701.000, A.2001.000, A.2012.000, A.2011.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2011.000, A.2268.000, A.2001.000, A.2011.000, A.2011.000, A.2001.000 -- A2001 - 17766 - DETAIL GR POSTING	4 GR	42 04/14/2014		26,937.55	(1,724,402.63)
	POSTED FROM CHILD A.2011.000, A.2001.000,	4 AP	122 04/23/2014	713.00		(1,723,689.63)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	A.2001.000, A.2001.000, A.2011.000, A.2011.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000 -- REFUND MATTER OF BALANCE - BATCH VOUCHER POSTING	4 GR	43 04/30/2014		23,513.08	(1,747,202.71)
	POSTED FROM CHILD A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2770.000, A.2001.000, A.2001.000, A.2011.000, A.2349.000, A.2001.000, A.2020.000, A.2011.000, A.2001.000, A.1081.000, A.2001.000, A.2020.000, A.2011.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2012.000, A.2025.000, A.2011.000, A.2001.000, A.2012.000, A.2020.000, A.2025.000, A.2300.000, A.2192.000, A.2410.000, A.2026.000, A.2027.000, A.2001.000, A.2020.000, A.2192.000 -- A2001 - 17787 - DETAIL GR POSTING	4 GR	44 04/30/2014		518.24	(1,747,720.95)
	POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF COURT FUNDS - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		14,334.00	(1,762,054.95)
		****	<b>Ending Balance - - - -</b>	<b>713.00</b>	<b>65,302.87</b>	<b>(1,762,054.95)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(1,427,366.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,427,366.00)</b>
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
	941 A1081 - 17796 - DETAIL GR POSTING	4 GR	43 04/30/2014		1,357.97	(5,224.24)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,357.97</b>	<b>(5,224.24)</b>
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>					
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(10.55)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.55)</b>
<b>Item 1255</b>	<b>CLERK FEES</b>					
<b>A.1255</b>	<b>CLERK FEES</b>					
	915 A1255 - 17767 - DETAIL GR POSTING	4 GR	42 04/14/2014		62.76	(386.90)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>62.76</b>	<b>(386.90)</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1550</b>	<b>PUBL POUND CHRГ &amp; DOG CTRL FEES</b>					
<b>A.1550</b>	<b>PUBL POUND CHRГ &amp; DOG CTRL FEES</b>		<b>Beginning Balance - - - -</b>			<b>(395.00)</b>
915	A1550 - 17767 - DETAIL GR POSTING	4 GR	42 04/14/2014		620.00	(1,015.00)
		****		<b>0.00</b>	<b>620.00</b>	<b>(1,015.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(67,512.60)</b>
914	A2001 - 17766 - DETAIL GR POSTING	4 GR	42 04/14/2014		604.00	(68,116.60)
917	A2001 - 17770 - DETAIL GR POSTING	4 GR	42 04/14/2014		288.00	(68,404.60)
918	A2001 - 17771 - DETAIL GR POSTING	4 GR	42 04/14/2014		749.00	(69,153.60)
920	A2001 - 17773 - DETAIL GR POSTING	4 GR	42 04/14/2014		758.50	(69,912.10)
922	A2001 - 17775 - DETAIL GR POSTING	4 GR	42 04/14/2014		768.00	(70,680.10)
923	A2001 - 17778 - DETAIL GR POSTING	4 GR	42 04/14/2014		1,539.00	(72,219.10)
924	A2001 - 17779 - DETAIL GR POSTING	4 GR	42 04/14/2014		624.78	(72,843.88)
925	A2001 - 17780 - DETAIL GR POSTING	4 GR	42 04/14/2014		560.00	(73,403.88)
927	A2001 - 17782 - DETAIL GR POSTING	4 GR	42 04/14/2014		433.00	(73,836.88)
929	A2001 - 17784 - DETAIL GR POSTING	4 GR	42 04/14/2014		345.00	(74,181.88)
931	A2001 - 17786 - DETAIL GR POSTING	4 GR	42 04/14/2014		548.00	(74,729.88)
4415	DOREEN BURNSIDE - REFUND CROC ROCS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	208.00		(74,521.88)
4373	KELLY MCCRACKEN - REFUND PRESCHOOL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	150.00		(74,371.88)
4390	MATT REYNOLDS - REFUND SOCCER - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	70.00		(74,301.88)
4370	STEPHANIE KULA - REFUND TAE KWON DO - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	15.00		(74,286.88)
4372	KAREN MCCARTHY - REFUND TBALL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	12.00		(74,274.88)
4417	LIANNE DUPREE - SWIM REFUND - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	40.00		(74,234.88)
932	A2001 - 17787 - DETAIL GR POSTING	4 GR	43 04/30/2014		503.22	(74,738.10)
934	A2001 - 17789 - DETAIL GR POSTING	4 GR	43 04/30/2014		382.00	(75,120.10)
936	A2001 - 17791 - DETAIL GR POSTING	4 GR	43 04/30/2014		220.00	(75,340.10)
937	A2001 - 17792 - DETAIL GR POSTING	4 GR	43 04/30/2014		1,047.00	(76,387.10)
939	A2001 - 17794 - DETAIL GR POSTING	4 GR	43 04/30/2014		197.50	(76,584.60)
940	A2001 - 17795 - DETAIL GR POSTING	4 GR	43 04/30/2014		214.00	(76,798.60)
942	A2001 - 17797 - DETAIL GR POSTING	4 GR	43 04/30/2014		1,377.00	(78,175.60)
943	A2001 - 17798 - DETAIL GR POSTING	4 GR	43 04/30/2014		979.00	(79,154.60)
944	A2001 - 17799 - DETAIL GR POSTING	4 GR	43 04/30/2014		720.65	(79,875.25)
945	A2001 - 17800 - DETAIL GR POSTING	4 GR	43 04/30/2014		1,162.00	(81,037.25)
946	A2001 - 17801 - DETAIL GR POSTING	4 GR	43 04/30/2014		1,910.00	(82,947.25)
953	A2001 - 17808 - DETAIL GR POSTING	4 GR	43 04/30/2014		258.00	(83,205.25)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
954	A2001 - 17809 - DETAIL GR POSTING	4 GR	44 04/30/2014		518.24	(83,723.49)
		****				
			<b>Ending Balance - - - -</b>	<b>495.00</b>	<b>16,705.89</b>	<b>(83,723.49)</b>
<b>Item 2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,169.32)</b>
918	A2011 - 17771 - DETAIL GR POSTING	4 GR	42 04/14/2014		99.00	(2,268.32)
920	A2011 - 17773 - DETAIL GR POSTING	4 GR	42 04/14/2014		35.00	(2,303.32)
922	A2011 - 17775 - DETAIL GR POSTING	4 GR	42 04/14/2014		40.00	(2,343.32)
923	A2011 - 17778 - DETAIL GR POSTING	4 GR	42 04/14/2014		210.00	(2,553.32)
925	A2011 - 17780 - DETAIL GR POSTING	4 GR	42 04/14/2014		167.00	(2,720.32)
927	A2011 - 17782 - DETAIL GR POSTING	4 GR	42 04/14/2014		85.00	(2,805.32)
928	A2011 - 17783 - DETAIL GR POSTING	4 GR	42 04/14/2014		26.25	(2,831.57)
931	A2011 - 17786 - DETAIL GR POSTING	4 GR	42 04/14/2014		128.00	(2,959.57)
4389	GLORIA REYNOLDS - REFUND MATTER OF BALANCE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	7.00		(2,952.57)
4363	JOYCE HENION - REFUND SENIOR TRIP - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	72.00		(2,880.57)
4385	DONNA PICKARD - REFUND SENIOR TRIP - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	72.00		(2,808.57)
4406	CAROL WESTCOTT - REFUND SENIOR TRIP - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	67.00		(2,741.57)
937	A2011 - 17792 - DETAIL GR POSTING	4 GR	43 04/30/2014		35.00	(2,776.57)
939	A2011 - 17794 - DETAIL GR POSTING	4 GR	43 04/30/2014		47.00	(2,823.57)
942	A2011 - 17797 - DETAIL GR POSTING	4 GR	43 04/30/2014		191.00	(3,014.57)
945	A2011 - 17800 - DETAIL GR POSTING	4 GR	43 04/30/2014		96.00	(3,110.57)
		****				
			<b>Ending Balance - - - -</b>	<b>218.00</b>	<b>1,159.25</b>	<b>(3,110.57)</b>
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(759.70)</b>
922	A2012 - 17775 - DETAIL GR POSTING	4 GR	42 04/14/2014		263.00	(1,022.70)
945	A2012 - 17800 - DETAIL GR POSTING	4 GR	43 04/30/2014		518.00	(1,540.70)
946	A2012 - 17801 - DETAIL GR POSTING	4 GR	43 04/30/2014		170.00	(1,710.70)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>951.00</b>	<b>(1,710.70)</b>
<b>Item 2013</b>	<b>PARK CONCESSIONS</b>					
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>			<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
939	A2020 - 17794 - DETAIL GR POSTING	4 GR	43 04/30/2014		500.00	(2,500.00)
942	A2020 - 17797 - DETAIL GR POSTING	4 GR	43 04/30/2014		500.00	(3,000.00)
946	A2020 - 17801 - DETAIL GR POSTING	4 GR	43 04/30/2014		1,735.00	(4,735.00)
953	A2020 - 17808 - DETAIL GR POSTING	4 GR	43 04/30/2014		2,000.00	(6,735.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,735.00</b>	<b>(6,735.00)</b>
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,072.00)</b>
931	A2025 - 17786 - DETAIL GR POSTING	4 GR	42 04/14/2014		1,055.00	(7,127.00)
943	A2025 - 17798 - DETAIL GR POSTING	4 GR	43 04/30/2014		120.00	(7,247.00)
945	A2025 - 17800 - DETAIL GR POSTING	4 GR	43 04/30/2014		205.00	(7,452.00)
946	A2025 - 17801 - DETAIL GR POSTING	4 GR	43 04/30/2014		90.00	(7,542.00)
953	A2025 - 17808 - DETAIL GR POSTING	4 GR	43 04/30/2014		60.00	(7,602.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,530.00</b>	<b>(7,602.00)</b>
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,302.00)</b>
951	A2026 - 17806 - DETAIL GR POSTING	4 GR	43 04/30/2014		500.00	(2,802.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>500.00</b>	<b>(2,802.00)</b>
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
			<b>Beginning Balance - - - -</b>			<b>(525.00)</b>
934	A2027 - 17789 - DETAIL GR POSTING	4 GR	43 04/30/2014		1,250.00	(1,775.00)
952	A2027 - 17807 - DETAIL GR POSTING	4 GR	43 04/30/2014		3,000.00	(4,775.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,250.00</b>	<b>(4,775.00)</b>
<b>Item 2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2130</b>	<b>REFUSE AND GARBAGE CHARGES</b>					
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,575.00)</b>
916	A2190 - 17768 - DETAIL GR POSTING	4 GR	42 04/14/2014		1,575.00	(3,150.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,575.00</b>	<b>(3,150.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(4,875.00)</b>
916	A2192 - 17768 - DETAIL GR POSTING	4 GR	42 04/14/2014	450.00		(5,325.00)
933	A2192 - 17788 - DETAIL GR POSTING	4 GR	43 04/30/2014	300.00		(5,625.00)
949	A2192 - 17804 - DETAIL GR POSTING	4 GR	43 04/30/2014	125.00		(5,750.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>875.00</b>	<b>(5,750.00)</b>
<b>Item 2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2268</b>	<b>DOG CONTROL SVC'S, OTHER GOVTS</b>					
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(1,521.00)</b>
926	A2268 - 17781 - DETAIL GR POSTING	4 GR	42 04/14/2014	209.00		(1,730.00)
930	A2268 - 17785 - DETAIL GR POSTING	4 GR	42 04/14/2014	180.00		(1,910.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>389.00</b>	<b>(1,910.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(131.25)</b>
948	A2300 - 17803 - DETAIL GR POSTING	4 GR	43 04/30/2014	612.50		(743.75)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>612.50</b>	<b>(743.75)</b>
<b>Item 2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
938	A2349 - 17793 - DETAIL GR POSTING	4 GR	43 04/30/2014	926.00		(926.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>926.00</b>	<b>(926.00)</b>
<b>A.2349.010</b>	<b>COUNTY ELECTION INSPECTORS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2350</b>	<b>YOUTH SERVICES (COUNTY)</b>					
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>(147,657.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(147,657.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3,952.50)</b>
919	A2401 - 17772 - DETAIL GR POSTING	4 GR	42 04/14/2014		974.33	(4,926.83)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>974.33</b>	<b>(4,926.83)</b>
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>(450.00)</b>
950	A2410 - 17805 - DETAIL GR POSTING	4 GR	43 04/30/2014		150.00	(600.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>150.00</b>	<b>(600.00)</b>
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>					
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Item 2540</b>	<b>BINGO LICENSES</b>					
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(171.84)</b>
915	A2540 - 17767 - DETAIL GR POSTING	4 GR	42 04/14/2014		26.93	(198.77)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>26.93</b>	<b>(198.77)</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(2,251.50)</b>
915	A2544 - 17767 - DETAIL GR POSTING	4 GR	42 04/14/2014		552.00	(2,803.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>552.00</b>	<b>(2,803.50)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		<b>Beginning Balance - - - -</b>			<b>(20,777.00)</b>
	TO RECORD SHARE OF COURT FUNDS - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		14,334.00	(35,111.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>14,334.00</b>	<b>(35,111.00)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		<b>Beginning Balance - - - -</b>			<b>(97.16)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(97.16)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		<b>Beginning Balance - - - -</b>			<b>(85.75)</b>
915	A2655 - 17767 - DETAIL GR POSTING	4 GR	42 04/14/2014		46.00	(131.75)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>46.00</b>	<b>(131.75)</b>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>					
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>					
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>Item 2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>					
<b>A.2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>					
		****	Beginning Balance ----			(585.36)
	921 A2701 - 17774 - DETAIL GR POSTING	4 GR	42 04/14/2014		12,916.00	(13,501.36)
		****	Ending Balance ----	0.00	12,916.00	(13,501.36)
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>					
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
	935 A2770 - 17790 - DETAIL GR POSTING	4 GR	43 04/30/2014		54.24	(76.38)
		****	Ending Balance ----	0.00	54.24	(76.38)
<b>Item 3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Item 3005</b>	<b>MORTGAGE TAX</b>					
<b>A.3005</b>	<b>MORTGAGE TAX</b>					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Item 3089</b>	<b>OTHER STATE AID</b>					
<b>A.3089</b>	<b>OTHER STATE AID</b>					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type E</b>	<b>Expense</b>					
<b>Item 1010</b>	<b>TOWN BOARD</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
		****	Beginning Balance ----			9,350.88

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1010</b>	<b>TOWN BOARD</b>						
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>						
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,335.84		10,686.72	
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	1,335.84		12,022.56	
		****	<b>Ending Balance - - - -</b>	<b>2,671.68</b>	<b>0.00</b>	<b>12,022.56</b>	
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>						
	APRIL HANDBOOK FEE - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	28.00		213.37	
		****	<b>Ending Balance - - - -</b>	<b>28.00</b>	<b>0.00</b>	<b>213.37</b>	
<b>Item 1110</b>	<b>JUSTICES</b>						
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>						
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	5,165.42		38,846.00	
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	5,221.02		44,067.02	
		****	<b>Ending Balance - - - -</b>	<b>10,386.44</b>	<b>0.00</b>	<b>44,067.02</b>	
<b>A.1110.200</b>	<b>JUSTICES.EQUIPMENT</b>						
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>						
		****	<b>Beginning Balance - - - -</b>			<b>5,910.95</b>	
4353	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	350.00		6,260.95	
4349	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	445.50		6,706.45	
4416	CHASE CARD SERVICES - DESK ALTERATION - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	18.99		6,725.44	
4354	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	89.22		6,814.66	
4367	INDOFF INCORPORATED - TONER - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	149.99		6,964.65	
		****	<b>Ending Balance - - - -</b>	<b>1,053.70</b>	<b>0.00</b>	<b>6,964.65</b>	
<b>Item 1220</b>	<b>SUPERVISOR</b>						
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>						
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	958.15		7,665.20	
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	958.15		8,623.35	
		****	<b>Ending Balance - - - -</b>	<b>1,916.30</b>	<b>0.00</b>	<b>8,623.35</b>	
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>						
		****	<b>Beginning Balance - - - -</b>			<b>4,540.91</b>	
4383	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 7 & 8 - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	938.75		5,479.66	
	APRIL HANDBOOK FEE - MONTH END JOURNAL	4 JE	121 04/30/2014	192.25		5,671.91	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
	ENTRIES 04/14					
		****	Ending Balance - - - -	1,131.00	0.00	5,671.91
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>					
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		Beginning Balance - - - -			20,572.66
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	3,028.82		23,601.48
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	3,028.83		26,630.31
		****	Ending Balance - - - -	6,057.65	0.00	26,630.31
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		Beginning Balance - - - -			347.73
	4410 WILLIAMSON LAW BOOK COMPANY - DUPLICATE RECEIPT BOOKS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	149.18		496.91
	4428 LEISA STRABEL - MILEAGE FAIRPORT VILLAGE HALL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	28.70		525.61
		****	Ending Balance - - - -	177.88	0.00	525.61
<b>Item 1320</b>	<b>AUDITOR</b>					
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>		Beginning Balance - - - -			4,800.00
		****	Ending Balance - - - -	0.00	0.00	4,800.00
<b>Item 1330</b>	<b>TAX COLLECTION</b>					
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>		Beginning Balance - - - -			7,931.82
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,190.82		9,122.64
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	1,190.83		10,313.47
		****	Ending Balance - - - -	2,381.65	0.00	10,313.47
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		Beginning Balance - - - -			77.70
	4421 INDOFF INCORPORATED - STAMP, REPLACEMENT BAND - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	97.96		175.66
		****	Ending Balance - - - -	97.96	0.00	175.66
<b>Item 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		Beginning Balance - - - -			20,945.49

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	3,078.77		24,024.26
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	3,078.76		27,103.02
		****	<b>Ending Balance - - - -</b>	<b>6,157.53</b>	<b>0.00</b>	<b>27,103.02</b>
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					<b>850.92</b>
		****	<b>Beginning Balance - - - -</b>			<b>850.92</b>
4367	INDOFF INCORPORATED - CARTRIDGES, TONER - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	103.98		954.90
4351	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	65.36		1,020.26
		****	<b>Ending Balance - - - -</b>	<b>169.34</b>	<b>0.00</b>	<b>1,020.26</b>
<b>Item 1410</b>	<b>CLERK</b>					
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					<b>15,766.79</b>
		****	<b>Beginning Balance - - - -</b>			<b>15,766.79</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	2,342.28		18,109.07
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	2,342.27		20,451.34
		****	<b>Ending Balance - - - -</b>	<b>4,684.55</b>	<b>0.00</b>	<b>20,451.34</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
4371	LMT COMPUTER SYSTEMS INC - COMPUTER ROBERTS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	1,017.00		1,017.00
		****	<b>Ending Balance - - - -</b>	<b>1,017.00</b>	<b>0.00</b>	<b>1,017.00</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					<b>1,448.93</b>
		****	<b>Beginning Balance - - - -</b>			<b>1,448.93</b>
4408	WESTSIDE NEWS INC - LEGALS LAND USE , TRUCKS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	71.89		1,520.82
4378	NEW YORK ASSOCIATION OF LOCAL GOVERNMENT RECORDS OFFICERS (NYALGRO) - SWEETING CONFERENCE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	30.00		1,550.82
4400	TURF LAKE GEORGE INC. HOLIDAY INN TURF LAKE GEORGE - SWEETING HOTEL CONFERENCE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	450.00		2,000.82
4369	INTERNATIONAL INSTITUTE OF - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	145.00		2,145.82
		****	<b>Ending Balance - - - -</b>	<b>696.89</b>	<b>0.00</b>	<b>2,145.82</b>
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					<b>8,615.32</b>
		****	<b>Beginning Balance - - - -</b>			<b>8,615.32</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,230.76		9,846.08
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	1,230.76		11,076.84

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>2,461.52</b>	<b>0.00</b>	<b>11,076.84</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,927.20</b>
4343	JAMES BELL - ASSESSMENT LITIGATION BURNSIDE	4 AP	122 04/23/2014	5,075.00		9,002.20
4423	CLINTON - BATCH VOUCHER POSTING					
	LESTER & LESTER - RECORDING FEE EASEMENT	4 AP	122 04/23/2014	45.00		9,047.20
	PATRIOT MANAGEMENT - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>5,120.00</b>	<b>0.00</b>	<b>9,047.20</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1450</b>	<b>ELECTIONS</b>					
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>1,251.48</b>
4301	VERIZON WIRELESS - CELL PHONE BLDGS & GRNDS -	4 AP	120 04/14/2014	105.55		1,357.03
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>105.55</b>	<b>0.00</b>	<b>1,357.03</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>3,304.11</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	726.54		4,030.65
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	682.36		4,713.01
		****	<b>Ending Balance - - - -</b>	<b>1,408.90</b>	<b>0.00</b>	<b>4,713.01</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,287.28</b>
4300	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	4 AP	120 04/14/2014	803.70		8,090.98
	VOUCHER POSTING					



# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
4377	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	739.73		8,830.71
4354	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	391.15		9,221.86
4398	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	82.55		9,304.41
4346	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	71.00		9,375.41
		****	<b>Ending Balance - - - -</b>	<b>2,088.13</b>	<b>0.00</b>	<b>9,375.41</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>1,751.15</b>
			<b>Beginning Balance - - - -</b>			<b>1,751.15</b>
4352	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHER INSPECTION - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	72.00		1,823.15
4339	AIRCON HVAC, LTD - HEATING/COOLING CONTRACT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	220.50		2,043.65
4388	REGIONAL DISTRIBUTORS, INC. - PAPER TOWEL, TISSUE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	93.04		2,136.69
4381	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	48.40		2,185.09
		****	<b>Ending Balance - - - -</b>	<b>433.94</b>	<b>0.00</b>	<b>2,185.09</b>
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					<b>11,112.13</b>
			<b>Beginning Balance - - - -</b>			<b>11,112.13</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,570.91		12,683.04
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	1,668.39		14,351.43
		****	<b>Ending Balance - - - -</b>	<b>3,239.30</b>	<b>0.00</b>	<b>14,351.43</b>
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>9,283.07</b>
			<b>Beginning Balance - - - -</b>			<b>9,283.07</b>
4299	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	26.59		9,309.66
4300	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	866.55		10,176.21
4377	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	899.79		11,076.00
4356	G&G FITNESS-SERVICE - FITNESS EQUIP MAINTENANCE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	297.20		11,373.20
4354	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	246.34		11,619.54

# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
4398	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	178.86		11,798.40
4404	WALMART COMMUNITY - SR CENTER KITCHEN SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	20.00		11,818.40
4346	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	63.43		11,881.83
		****	<b>Ending Balance - - - -</b>	<b>2,598.76</b>	<b>0.00</b>	<b>11,881.83</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>1,050.55</b>
			<b>Beginning Balance - - - -</b>			<b>1,050.55</b>
4416	CHASE CARD SERVICES - DRINKING FOUNTAIN REPAIR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	29.52		1,080.07
4352	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHER INSPECTION - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	102.00		1,182.07
4347	ANTHONY P. BORRELLI - FREEZER REPAIRS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	691.00		1,873.07
4339	AIRCON HVAC, LTD - HEATING COOLING CONTRACT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	220.50		2,093.57
4388	REGIONAL DISTRIBUTORS, INC. - PAPER TOWEL, TISSUE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	93.05		2,186.62
4381	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	48.40		2,235.02
		****	<b>Ending Balance - - - -</b>	<b>1,184.47</b>	<b>0.00</b>	<b>2,235.02</b>
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					<b>11,473.13</b>
			<b>Beginning Balance - - - -</b>			<b>11,473.13</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,697.83		13,170.96
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	1,766.71		14,937.67
		****	<b>Ending Balance - - - -</b>	<b>3,464.54</b>	<b>0.00</b>	<b>14,937.67</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>13,909.22</b>
			<b>Beginning Balance - - - -</b>			<b>13,909.22</b>
4299	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	1,919.08		15,828.30
4297	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	138.80		15,967.10
4391	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	1,075.20		17,042.30
4354	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	332.56		17,374.86

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
4398	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	206.94		17,581.80
4350	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	25.98		17,607.78
		****	<b>Ending Balance - - - -</b>	<b>3,698.56</b>	<b>0.00</b>	<b>17,607.78</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>2,554.92</b>
			<b>Beginning Balance - - - -</b>			<b>2,554.92</b>
4416	CHASE CARD SERVICES - BULF 4.48 VACUUM 149. ROOF REPAIR 21.60 - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	153.48		2,708.40
4352	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHER INSPECTION - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	90.00		2,798.40
4339	AIRCON HVAC, LTD - HEATING COOLING CONTRACT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	658.50		3,456.90
4388	REGIONAL DISTRIBUTORS, INC. - PAPER TOWEL, TISSUE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	93.05		3,549.95
4381	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	59.40		3,609.35
4339	AIRCON HVAC, LTD - REPLACE IGNITION HEATER COMM CTR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	80.00		3,689.35
		****	<b>Ending Balance - - - -</b>	<b>1,134.43</b>	<b>0.00</b>	<b>3,689.35</b>
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>					
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>173.71</b>
			<b>Beginning Balance - - - -</b>			<b>173.71</b>
4367	INDOFF INCORPORATED - PADS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	22.98		196.69
		****	<b>Ending Balance - - - -</b>	<b>22.98</b>	<b>0.00</b>	<b>196.69</b>
<b>Item 1661</b>	<b>SR CENTER</b>					
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>					<b>358.66</b>
			<b>Beginning Balance - - - -</b>			<b>358.66</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>358.66</b>
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>					
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>1,051.69</b>
			<b>Beginning Balance - - - -</b>			<b>1,051.69</b>
4368	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	139.98		1,191.67
		****	<b>Ending Balance - - - -</b>	<b>139.98</b>	<b>0.00</b>	<b>1,191.67</b>
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					<b>6,617.63</b>
			<b>Beginning Balance - - - -</b>			<b>6,617.63</b>
4367	INDOFF INCORPORATED - PAPER - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	87.96		6,705.59

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					
4409	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	334.13		7,039.72
		****	<b>Ending Balance - - - -</b>	<b>422.09</b>	<b>0.00</b>	<b>7,039.72</b>
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>					
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>4,315.00</b>
4371	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	520.00		4,835.00
		****	<b>Ending Balance - - - -</b>	<b>520.00</b>	<b>0.00</b>	<b>4,835.00</b>
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					<b>107,531.94</b>
		****	<b>Beginning Balance - - - -</b>			<b>107,531.94</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>107,531.94</b>
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					<b>1,100.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>1,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>					
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>					
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					<b>2,325.82</b>
		****	<b>Beginning Balance - - - -</b>			<b>2,325.82</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.82</b>
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>					
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					<b>5,585.06</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,039.19		6,624.25

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	936.87		7,561.12
		****				
			<b>Ending Balance - - - -</b>	<b>1,976.06</b>	<b>0.00</b>	<b>7,561.12</b>
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>909.11</b>
4335	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	56.46		965.57
4401	USA MOBILITY WIRELESS, INC. - PAGER DOG CONTROL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	3.90		969.47
4354	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	36.95		1,006.42
4416	CHASE CARD SERVICES - RABIES CLINIC SIGN - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	114.38		1,120.80
		****				
			<b>Ending Balance - - - -</b>	<b>211.69</b>	<b>0.00</b>	<b>1,120.80</b>
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>					
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>					
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	4,073.29		30,007.96
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	4,073.29		34,081.25
		****				
			<b>Ending Balance - - - -</b>	<b>8,146.58</b>	<b>0.00</b>	<b>34,081.25</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>666.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>666.00</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,127.33</b>
4335	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	19.24		1,146.57
4416	CHASE CARD SERVICES - INGRAHAM CONFERENCE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	100.00		1,246.57
4387	PUBLIC SAFETY COMMUNICATIONS - PAGER INGRAHAM - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	21.00		1,267.57
		****				
			<b>Ending Balance - - - -</b>	<b>140.24</b>	<b>0.00</b>	<b>1,267.57</b>
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>17,171.12</b>
4299	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	1,259.17		18,430.29
4300	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	1,412.74		19,843.03

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
4297	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	209.86		20,052.89
4332	SIMPLEXGRINNELL LP - DOOR ALARM REPAIRS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	67.27		20,120.16
4377	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	29.31		20,149.47
4416	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	64.52		20,213.99
4334	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	97.20		20,311.19
4329	REYNOLDS & SONS ENTERPRISES, LLC REYNOLDS OVERHEAD DOOR - OVERHEAD DOOR REPAIR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	438.66		20,749.85
4354	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	135.50		20,885.35
4398	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	33.56		20,918.91
		****	<b>Ending Balance - - - -</b>	<b>3,747.79</b>	<b>0.00</b>	<b>20,918.91</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
4298	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	2,581.61		10,682.11
		****	<b>Ending Balance - - - -</b>	<b>2,581.61</b>	<b>0.00</b>	<b>10,682.11</b>
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>					
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	2,079.99		17,570.94
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	2,053.62		19,624.56
		****	<b>Ending Balance - - - -</b>	<b>4,133.61</b>	<b>0.00</b>	<b>19,624.56</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,500.65</b>
4404	WALMART COMMUNITY - CRAFTS SENIORS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	47.13		1,547.78
4357	ROGER F. GANS - GERIATORS PERFORMANCE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	225.00		1,772.78
4360	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	23.10		1,795.88
		****	<b>Ending Balance - - - -</b>	<b>295.23</b>	<b>0.00</b>	<b>1,795.88</b>
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	7,142.30		50,536.99

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	7,405.10		57,942.09
		****				
			<b>Ending Balance - - - -</b>	<b>14,547.40</b>	<b>0.00</b>	<b>57,942.09</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>666.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>666.00</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					
			<b>Beginning Balance - - - -</b>			<b>5,609.76</b>
4301	VERIZON WIRELESS - CELL PHONE BLDGS & GRNDS - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	12.14		5,621.90
4402	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	68.00		5,689.90
4424	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	700.60		6,390.50
4375	NAAG TAG INC. - NAME TAGS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	11.50		6,402.00
4409	WESTSIDE NEWS INC - REC BROCHURE DELIVERY - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	607.50		7,009.50
		****				
			<b>Ending Balance - - - -</b>	<b>1,399.74</b>	<b>0.00</b>	<b>7,009.50</b>
<b>Item 7110</b>	<b>PARKS</b>					
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>					
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	781.02		2,925.45
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	806.51		3,731.96
		****				
			<b>Ending Balance - - - -</b>	<b>1,587.53</b>	<b>0.00</b>	<b>3,731.96</b>
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>9,261.16</b>
4299	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	76.93		9,338.09
4297	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	1,081.90		10,419.99
4342	BATAVIA TURF, LLC - CLAY, BRICKS, INFIELD MIX - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	2,391.00		12,810.99
4377	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	4 AP	122 04/23/2014	124.04		12,935.03

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 7110</b>	<b>PARKS</b>						
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>						
	POSTING						
4392	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	698.50		13,633.53	
4388	REGIONAL DISTRIBUTORS, INC. - PAPER TOWEL, TISSUE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	93.04		13,726.57	
4364	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	457.97		14,184.54	
4414	BATAVIA TURF, LLC - SAND PARK FIELDS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	2,329.32		16,513.86	
4416	CHASE CARD SERVICES - SIGNS \$84.15 SUPPLIES 170.52 FIELDS 73.65 BLD 10.04 - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	338.36		16,852.22	
		****	<b>Ending Balance - - - -</b>	<b>7,591.06</b>	<b>0.00</b>	<b>16,852.22</b>	
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>					<b>260.04</b>	
			<b>Beginning Balance - - - -</b>				
4319	FLEETPRIDE, INC. - FILTER PARK MOWER - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	17.32		277.36	
4306	ATTICA AUTO SUPPLY, INC. - FILTER PARK TRACTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	4.55		281.91	
4416	CHASE CARD SERVICES - PARK EQUIP REPAIR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	80.48		362.39	
4308	BRODNER EQUIPMENT INC. - PARK MOWER REPAIRS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	2,052.72		2,415.11	
4327	PARMENTER, INC. - TIRE PARK MOWER - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	85.90		2,501.01	
		****	<b>Ending Balance - - - -</b>	<b>2,240.97</b>	<b>0.00</b>	<b>2,501.01</b>	
<b>A.7110.402</b>	<b>PARK.FUEL</b>					<b>1,258.94</b>	
			<b>Beginning Balance - - - -</b>				
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258.94</b>	
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>						
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					<b>0.00</b>	
			<b>Beginning Balance - - - -</b>				
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					<b>3,391.32</b>	
			<b>Beginning Balance - - - -</b>				
4355	LYNN FULMORE - CPR FIRST AID INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	150.00		3,541.32	
4404	WALMART COMMUNITY - EASTER PARTY SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	729.80		4,271.12	
4380	ORIENTAL TRADING COMPANY INC - EASTER SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	253.22		4,524.34	



# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
4358	CARRIE GRAHAM - MILEAGE FOR COSTUMES	4 AP	122 04/23/2014	42.62		4,566.96
4427	GRAHAM - BATCH VOUCHER POSTING					
4427	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	10.50		4,577.46
		****	<b>Ending Balance - - - -</b>	<b>1,186.14</b>	<b>0.00</b>	<b>4,577.46</b>
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>6,753.22</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,421.00		8,174.22
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	863.00		9,037.22
		****	<b>Ending Balance - - - -</b>	<b>2,284.00</b>	<b>0.00</b>	<b>9,037.22</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>12,449.39</b>
4338	CREEKWOOD ARCHERY, INC. - ARCHERY INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	60.00		12,509.39
4340	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - BBALL PARTY PIZZAS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	128.00		12,637.39
4430	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEE INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	286.00		12,923.39
4393	S&S WORLDWIDE, INC - CROC ROCS CRAFT SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	100.90		13,024.29
4376	CARLEY NASCA - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	57.60		13,081.89
4386	AMY PRINZBACH - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	44.80		13,126.69
4359	HARBOR TOWN RIVER BOAT CO., INC. - DEPOSIT BOAT TRIP SUMMER CAMP - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	50.00		13,176.69
4419	LYNN FULMORE - FIRST AID BABYSITTERS HOME ALONE INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	634.00		13,810.69
4382	PATTERSON MEDICAL SUPPLY, INC. MEDCO SUPPLY	4 AP	122 04/23/2014	278.68		14,089.37

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
	CO. - FIRST AID SUMMER PROGRAMS - BATCH VOUCHER POSTING						
4405	WEGMANS FOOD MARKETS INC - HOUSE BBALL SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	15.04		14,104.41	
4361	SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	513.33		14,617.74	
4365	EILEEN HUSS - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	513.33		15,131.07	
4407	WESTSIDE NEWS INC - PRESCHOOL OPEN HOUSE AD - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	110.00		15,241.07	
4362	SARAH HARRADINE - REIMBURSE PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	22.91		15,263.98	
4366	EILEEN HUSS - REIMBURSE PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	13.42		15,277.40	
4427	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	213.50		15,490.90	
4404	WALMART COMMUNITY - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	8.62		15,499.52	
		****	<b>Ending Balance - - - -</b>	<b>3,050.13</b>	<b>0.00</b>	<b>15,499.52</b>	
<b>Item 7550</b>	<b>CELEBRATIONS</b>						
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>1,394.70</b>	
4409	WESTSIDE NEWS INC - BICENTENNIAL ADS ARCH PLAY - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	326.16		1,720.86	
4345	MARIE BELL - REIMBURSE BICENTENNIAL QUILT SHOW SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	108.15		1,829.01	
		****	<b>Ending Balance - - - -</b>	<b>434.31</b>	<b>0.00</b>	<b>1,829.01</b>	
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
			<b>Beginning Balance - - - -</b>			<b>3,053.59</b>	
4348	JERRY L. CHEVES - ADULT BBALL REFEREE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	120.00		3,173.59	
4427	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	52.50		3,226.09	
4341	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - VOLLEYBALL SCRAMBLE PIZZAS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	71.96		3,298.05	
4411	CHRISTINE YAEGER - WATER FITNESS WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	493.50		3,791.55	
4431	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	501.90		4,293.45	
4425	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	479.50		4,772.95	

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
		****	Ending Balance ----	1,719.36	0.00	4,772.95
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		Beginning Balance ----			1,054.78
4399	GARY TATAR - GOLF INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	480.00		1,534.78
4405	WEGMANS FOOD MARKETS INC - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	47.85		1,582.63
4412	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	225.00		1,807.63
		****	Ending Balance ----	752.85	0.00	1,807.63
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>					
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>					
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Item 8810</b>	<b>CEMETERY</b>					
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		Beginning Balance ----			0.00
4309	BRODNER EQUIPMENT INC. - EXMARK MOWER CEMETERY - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	9,234.08		9,234.08
		****	Ending Balance ----	9,234.08	0.00	9,234.08
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		Beginning Balance ----			1,727.14
4299	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	111.99		1,839.13

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8810</b>	<b>CEMETERY</b>					
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
4300	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	100.18		1,939.31
4297	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	19.56		1,958.87
4307	BROCKPORT AREA VETS CLUB - CEMETERY FLAGS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	360.00		2,318.87
4409	WESTSIDE NEWS INC - CEMETERY HELP ADS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	49.50		2,368.37
4308	BRODNER EQUIPMENT INC. - CEMETERY MOWER REPAIRS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	55.33		2,423.70
4321	W W GRAINGER INC - GRINDING WHEEL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	242.78		2,666.48
4311	DANNY'S EQUIPMENT, INC. - PARTS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	39.24		2,705.72
4306	ATTICA AUTO SUPPLY, INC. - PARTS PARK MOWERS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	92.54		2,798.26
4398	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	8.34		2,806.60
		****	<b>Ending Balance - - - -</b>	<b>1,079.46</b>	<b>0.00</b>	<b>2,806.60</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>165,574.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>165,574.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	2,325.95		16,906.73
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	2,275.11		19,181.84
		****	<b>Ending Balance - - - -</b>	<b>4,601.06</b>	<b>0.00</b>	<b>19,181.84</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>A.9035.800</b>	<b>MEDICARE</b>					
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	543.98		3,953.87
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	532.06		4,485.93
		****	<b>Ending Balance - - - -</b>	<b>1,076.04</b>	<b>0.00</b>	<b>4,485.93</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>18,662.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18,662.00</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>117.36</b>
4379	N Y S UNEMPLOYMENT INSURANCE - MCCORMICK UNEMPLOYMENT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	161.37		278.73
		****	<b>Ending Balance - - - -</b>	<b>161.37</b>	<b>0.00</b>	<b>278.73</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>172.87</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>172.87</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>64,484.53</b>
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	1,151.52		65,636.05
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	5,790.84		71,426.89
		****	<b>Ending Balance - - - -</b>	<b>6,942.36</b>	<b>0.00</b>	<b>71,426.89</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>A.9710.602</b>	<b>BAN.COMMUNITY CENTER PARKING LOT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.702</b>	<b>BAN.INT COMMUNITY CENTER PARKING LOT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>B.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	3,882.98		3,882.98
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		3,882.98	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 4/23	4 JE	120 04/23/2014	2,853.49		2,853.49
	FROM A/P CHECK PROCESS	4 AP	123 04/23/2014		2,853.49	0.00
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	3,891.84		3,891.84
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		3,891.84	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	719.27		719.27
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		719.27	0.00
		****	<b>Ending Balance - - - -</b>	<b>11,347.58</b>	<b>11,347.58</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>599,350.80</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		3,882.98	595,467.82
	DETAIL GR POSTING	4 GR	42 04/14/2014	3,219.00		598,686.82
	TO CHECKING AB 4 - TO CHECKING AB 4 4/23	4 JE	120 04/23/2014		2,853.49	595,833.33
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		3,891.84	591,941.49
	DETAIL GR POSTING	4 GR	43 04/30/2014	27,800.00		619,741.49
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		719.27	619,022.22
		****	<b>Ending Balance - - - -</b>	<b>31,019.00</b>	<b>11,347.58</b>	<b>619,022.22</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>435,350.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>435,350.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>383,321.95</b>
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.1420.100, B.1440.100, B.9035.800 -- PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	3,882.98		387,204.93
	POSTED FROM CHILD B.3620.400, B.8020.400, B.8020.400, B.1440.400, B.3620.400, B.3620.401, B.3620.400, B.3620.400, B.3620.400, B.4010.400, B.1610.200, B.1420.400 -- CARTRIDGES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	2,853.49		390,058.42
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.1420.100, B.1440.100, B.9035.800 -- PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	3,891.84		393,950.26
	POSTED FROM CHILD B.9060.800 -- MVP HSA	4 JE	121 04/30/2014	719.27		394,669.53

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>					
	PREMIUM - MONTH END JOURNAL ENTRIES 04/14					
		****	Ending Balance - - - -	11,347.58	0.00	394,669.53
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 64 - BUD MODS APPROVED 4/8 RESOLUTION 45	4 CNTL	739 04/21/2014		600.00	226,799.00
	POSTED FROM BUDGET ADJ. 64 - BUD MODS APPROVED 4/8 RESOLUTION 45	4 CNTL	740 04/21/2014	600.00		227,399.00
		****	Ending Balance - - - -	600.00	600.00	227,399.00
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	4 AP	122 04/23/2014		2,853.49	(2,853.49)
	FROM A/P CHECK PROCESS	4 AP	123 04/23/2014	2,853.49		0.00
		****	Ending Balance - - - -	2,853.49	2,853.49	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance - - - -			(781,571.46)
		****	Ending Balance - - - -	0.00	0.00	(781,571.46)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 64 - BUD MODS APPROVED 4/8 RESOLUTION 45	4 CNTL	739 04/21/2014	600.00		(662,149.00)
	POSTED FROM BUDGET ADJ. 64 - BUD MODS APPROVED 4/8 RESOLUTION 45	4 CNTL	740 04/21/2014		600.00	(662,749.00)
		****	Ending Balance - - - -	600.00	600.00	(662,749.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2115.000 -- B2770 - 17774 - DETAIL GR POSTING	4 GR	42 04/14/2014		3,219.00	(204,320.29)
		****	Ending Balance - - - -	0.00	3,219.00	(204,320.29)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
			Beginning Balance - - - -			(119,530.92)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
		****	Ending Balance - - - -	0.00	0.00	(119,530.92)
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>B.1170</b>	<b>CABLE TV FEES</b>					
		****	Beginning Balance - - - -			(74,360.36)
		****	Ending Balance - - - -	0.00	0.00	(74,360.36)
<b>Item 1289</b>	<b>OTHER GENERAL GOVERNMENT, INCOME</b>					
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>Item 2110</b>	<b>ZONING FEES</b>					
<b>B.2110</b>	<b>ZONING FEES</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
	915 B2115 - 17767 - DETAIL GR POSTING	4 GR	42 04/14/2014		181.00	(2,852.50)
		****	Ending Balance - - - -	0.00	181.00	(3,033.50)
<b>Item 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>					
<b>B.2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>					
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
		****	Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	Beginning Balance - - - -			(136.61)
		****	Ending Balance - - - -	0.00	0.00	(136.61)
<b>Item 2545</b>	<b>LICENSES</b>					
<b>B.2545</b>	<b>OTHER PERMITS</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2590</b>	<b>PERMITS</b>					
<b>B.2590</b>	<b>PERMITS AND FEES</b>		<b>Beginning Balance - - - -</b>			<b>(2,220.90)</b>
915	B2590 - 17767 - DETAIL GR POSTING	4 GR	42 04/14/2014		455.00	(2,675.90)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>455.00</b>	<b>(2,675.90)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>					
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
947	B2705 - 17802 - DETAIL GR POSTING	4 GR	43 04/30/2014		27,800.00	(27,800.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27,800.00</b>	<b>(27,800.00)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
921	B2770 - 17774 - DETAIL GR POSTING	4 GR	42 04/14/2014		2,583.00	(2,583.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,583.00</b>	<b>(2,583.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>3,295.39</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	470.77		3,766.16
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	470.77		4,236.93
		****	<b>Ending Balance - - - -</b>	<b>941.54</b>	<b>0.00</b>	<b>4,236.93</b>
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,223.75</b>
4343	JAMES BELL - SABLE RIDGE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	787.50		7,011.25
		****	<b>Ending Balance - - - -</b>	<b>787.50</b>	<b>0.00</b>	<b>7,011.25</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>445.48</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	31.82		477.30
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	413.66		890.96
		****	<b>Ending Balance - - - -</b>	<b>445.48</b>	<b>0.00</b>	<b>890.96</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,768.50</b>
4374	MRB GROUP INC - ENGINEER VARIOUS PROJECTS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	483.00		2,251.50
		****	<b>Ending Balance - - - -</b>	<b>483.00</b>	<b>0.00</b>	<b>2,251.50</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>585.76</b>
4344	JAMES D BELL - REDATE ABSTRACT OWENS ROAD - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	140.00		725.76
		****	<b>Ending Balance - - - -</b>	<b>140.00</b>	<b>0.00</b>	<b>725.76</b>
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>					
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>					
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>9,647.88</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,747.23		11,395.11
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	1,383.13		12,778.24
		****	<b>Ending Balance - - - -</b>	<b>3,130.36</b>	<b>0.00</b>	<b>12,778.24</b>
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,658.52</b>
4367	INDOFF INCORPORATED - CARTRIDGES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	48.98		1,707.50
4397	DAVID STRABEL - SPURR BILL GRAYS INSPECTION - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	168.00		1,875.50
4396	DAVID STRABEL - TJ MAXX PLAN REVIEW TENANT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	120.00		1,995.50
4395	DAVID STRABEL - TJ MAXX PLAN REVIW - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	96.00		2,091.50
4384	TOWN CLERK PETTY CASH - WINDUS ADAPTER - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	14.03		2,105.53
		****	<b>Ending Balance - - - -</b>	<b>447.01</b>	<b>0.00</b>	<b>2,105.53</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>534.68</b>
4387	PUBLIC SAFETY COMMUNICATIONS - PAGER SANFORD - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	21.00		555.68
		****	<b>Ending Balance - - - -</b>	<b>21.00</b>	<b>0.00</b>	<b>555.68</b>
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>90.00</b>
4432	WORKFIT MEDICAL, LLC - PREEMPLOYMENT STEPHENS ESPENMILLER TESTING - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	115.00		205.00
		****	<b>Ending Balance - - - -</b>	<b>115.00</b>	<b>0.00</b>	<b>205.00</b>
<b>Item 5411</b>	<b>SIDEWALK CONSTRUCTION</b>					
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>95.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>
<b>Item 6510</b>	<b>VETERANS SERVICES</b>					
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 7410</b>	<b>LIBRARY</b>					
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>133,121.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>133,121.00</b>
<b>Item 7510</b>	<b>HISTORIAN</b>					
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>40.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Item 7520</b>	<b>HISTORICAL PROPERTY</b>					
<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8010</b>	<b>ZONING</b>					

# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8010</b>	<b>ZONING</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8020</b>	<b>PLANNING</b>					
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>8,191.54</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,370.88		9,562.42
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	1,361.36		10,923.78
		****	<b>Ending Balance - - - -</b>	<b>2,732.24</b>	<b>0.00</b>	<b>10,923.78</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,120.79</b>
4367	INDOFF INCORPORATED - CARTRIDGES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	43.98		1,164.77
4374	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	816.00		1,980.77
		****	<b>Ending Balance - - - -</b>	<b>859.98</b>	<b>0.00</b>	<b>1,980.77</b>
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>					
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>5,519.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,519.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>1,270.26</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	212.56		1,482.82
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	213.08		1,695.90
		****	<b>Ending Balance - - - -</b>	<b>425.64</b>	<b>0.00</b>	<b>1,695.90</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>297.12</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	49.72		346.84
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	49.84		396.68
		****	<b>Ending Balance - - - -</b>	<b>99.56</b>	<b>0.00</b>	<b>396.68</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		Beginning Balance - - - -			2,947.00
		****	Ending Balance - - - -	0.00	0.00	2,947.00
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance - - - -			16.20
		****	Ending Balance - - - -	0.00	0.00	16.20
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance - - - -			5,454.08
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	719.27		6,173.35
		****	Ending Balance - - - -	719.27	0.00	6,173.35
<b>Item 9710</b>	<b>BAN</b>					
<b>B.9710.600</b>	<b>BAN.HOLLYBROOK RECONSTRUCTION</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance - - - -			201,000.00
		****	Ending Balance - - - -	0.00	0.00	201,000.00
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>DB.0200</b>	<b>CASH</b>		Beginning Balance - - - -			0.00
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	23,562.98		23,562.98
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		23,562.98	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 4/23	4 JE	120 04/23/2014	30,581.66		30,581.66
	FROM A/P CHECK PROCESS	4 AP	123 04/23/2014		30,581.66	0.00

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>DB.0200</b>	<b>CASH</b>					
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	21,338.97		21,338.97
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		21,338.97	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	222.76		222.76
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		222.76	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	3,749.14		3,749.14
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		4,875.20	(1,126.06)
		****	<b>Ending Balance - - - -</b>	<b>79,455.51</b>	<b>80,581.57</b>	<b>(1,126.06)</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,023,332.37</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		23,562.98	999,769.39
	DETAIL GR POSTING	4 GR	42 04/14/2014	49,081.00		1,048,850.39
	TO CHECKING AB 4 - TO CHECKING AB 4 4/23	4 JE	120 04/23/2014		30,581.66	1,018,268.73
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		21,338.97	996,929.76
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	222.76		996,707.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		3,749.14	992,957.86
		****	<b>Ending Balance - - - -</b>	<b>49,081.00</b>	<b>79,455.51</b>	<b>992,957.86</b>
<b>Item 0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,477,670.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477,670.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100, DB.5110.100, DB.5130.100 -- PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	23,562.98		605,666.40
	POSTED FROM CHILD DB.5130.401, DB.5130.400, DB.5146.400, DB.5130.400, DB.5130.402, DB.5144.400,	4 AP	122 04/23/2014	30,581.66		636,248.06

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	DB.5142.400, DB.5146.400, DB.5146.400, DB.5140.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5142.400, DB.5146.400, DB.5130.400, DB.5144.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400 -- GASOLINE - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100, DB.5110.100, DB.5130.100 -- PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	21,338.97		657,587.03
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	5,097.96		662,684.99
		****	Ending Balance ----	80,581.57	0.00	662,684.99
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			Beginning Balance ----			50,000.00
		****	Ending Balance ----	0.00	0.00	50,000.00
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	4 AP	122 04/23/2014		30,581.66	(30,581.66)
	FROM A/P CHECK PROCESS	4 AP	123 04/23/2014	30,581.66		0.00
		****	Ending Balance ----	30,581.66	30,581.66	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
			Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance ----			(277,961.79)
		****	Ending Balance ----	0.00	0.00	(277,961.79)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					
			Beginning Balance ----			(1,527,670.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type F Item 0960 DB.0960	HIGHWAY PART TOWN Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(1,527,670.00)
Item 0980 DB.0980	REVENUES REVENUES POSTED FROM CHILD DB.2770.000 -- DB2770 - 17774 - DETAIL GR POSTING	4 GR	42 04/14/2014		49,081.00	(1,321,782.81) (1,370,863.81)
		****	Ending Balance - - - -	0.00	49,081.00	(1,370,863.81)
Type R Item 1001 DB.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(857,370.00)
		****	Ending Balance - - - -	0.00	0.00	(857,370.00)
Item 2300 DB.2300	TRANSPORTATION SERVICES, OTHER GOVTS. SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			(4,175.46)
		****	Ending Balance - - - -	0.00	0.00	(4,175.46)
Item 2302 DB.2302	SERVICES, OTHER GOVT COUNTY SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			(169,292.38)
		****	Ending Balance - - - -	0.00	0.00	(169,292.38)
Item 2304 DB.2304	SERVICES, OTHER GOVT STATE SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			(86,230.67)
		****	Ending Balance - - - -	0.00	0.00	(86,230.67)
Item 2401 DB.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(168.36)
		****	Ending Balance - - - -	0.00	0.00	(168.36)
Item 2590 DB.2590	PERMITS CULVERT PERMITS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
			Beginning Balance - - - -			(668.56)



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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****	Ending Balance ----	0.00	0.00	(668.56)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			(2,877.38)
		****	Ending Balance ----	0.00	0.00	(2,877.38)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
	921 DB2770 - 17774 - DETAIL GR POSTING	4 GR	42 04/14/2014		49,081.00	(49,081.00)
		****	Ending Balance ----	0.00	49,081.00	(49,081.00)
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(201,000.00)
		****	Ending Balance ----	0.00	0.00	(201,000.00)
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			16,839.54
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,503.95		18,343.49
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	3,591.84		21,935.33
		****	Ending Balance ----	5,095.79	0.00	21,935.33
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			339.22

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>					
4315	DOLOMITE PRODUCTS CO., INC. - POTHOLE PATCH - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	206.01		545.23
4416	CHASE CARD SERVICES - RAKE ROAD REPAIR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	19.98		565.21
4322	HANES SUPPLY, INC. - ROAD MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	344.30		909.51
		****	<b>Ending Balance - - - -</b>	<b>570.29</b>	<b>0.00</b>	<b>909.51</b>
<b>Item 5112</b>	<b>ROAD CONSTRUCTION</b>					
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					<b>11,726.36</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,944.85		13,671.21
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	1,561.65		15,232.86
		****	<b>Ending Balance - - - -</b>	<b>3,506.50</b>	<b>0.00</b>	<b>15,232.86</b>
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					<b>19,316.62</b>
4313	DJM EQUIPMENT INC. - BOBCAT REPAIRS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	51.79		19,368.41
4330	ROMEG INDUSTRIES, INC. - CHIPPER BLADES SHARPENED - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	75.00		19,443.41
4429	TOWN OF CLARKSON - CLARKSON'S SWEEPER REPAIRS UNBILLED 2012 & 2013 - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	3,537.87		22,981.28
4305	ANDERSON EQUIPMENT COMPANY - DOZER PARTS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	394.18		23,375.46
4314	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL SUPPLIES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	213.02		23,588.48

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
4418	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	158.10		23,746.58
4319	FLEETPRIDE, INC. - FILTERS HIGHWAY - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	49.78		23,796.36
4323	LAKELAND EQUIPMENT CORP. - FUEL PUMP TRUCK 62 - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	48.30		23,844.66
4422	LAWSON PRODUCTS INC - HARDWARE, SMALL PARTS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	86.50		23,931.16
4324	NICHOLS SERVICE - INSPECTIONS TRUCK 46 & 56 - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	49.29		23,980.45
4413	ADMAR SUPPLY COMPANY INC - MINI ROLLER REPAIR - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	179.76		24,160.21
4426	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT LOADER BOBCAT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	457.06		24,617.27
4310	CCP INDUSTRIES, INC. - RAGS, PADS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	259.50		24,876.77
4416	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	340.75		25,217.52
4302	AMERICAN RENTALS, LLC - SANDBLASTING PARTS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	166.20		25,383.72
4318	FINGER LAKES SYSTEM CHEMISTRY - SHOP SUPPLIES SOLVENTS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	190.50		25,574.22
4316	DOUBLE S. EQUIPMENT, LLC - SWITCH ROCKER - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	38.31		25,612.53
4327	PARMENTER, INC. - TIRE TRACTOR 18 - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	97.50		25,710.03
4306	ATTICA AUTO SUPPLY, INC. - TUBES, MANIFOLD, BELTS, SOCKETS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	1,173.67		26,883.70
4317	EMPIRE TRACTOR INC - WIPER BLADES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	580.71		27,464.41
		****	<b>Ending Balance - - - -</b>	<b>8,147.79</b>	<b>0.00</b>	<b>27,464.41</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>40,815.77</b>
4320	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	6,953.03		47,768.80
4325	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	895.14		48,663.94
4326	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	990.85		49,654.79
4312	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	755.50		50,410.29
		****	<b>Ending Balance - - - -</b>	<b>9,594.52</b>	<b>0.00</b>	<b>50,410.29</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,413.71</b>
4420	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE FORKLIFTS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	26.46		2,440.17
4331	WES ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	287.65		2,727.82
		****	<b>Ending Balance - - - -</b>	<b>314.11</b>	<b>0.00</b>	<b>2,727.82</b>
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>					
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,384.60</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	201.92		1,586.52
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	201.92		1,788.44
		****	<b>Ending Balance - - - -</b>	<b>403.84</b>	<b>0.00</b>	<b>1,788.44</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,654.69</b>
4337	RICHARD WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	30.00		1,684.69
		****	<b>Ending Balance - - - -</b>	<b>30.00</b>	<b>0.00</b>	<b>1,684.69</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>					
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>29,366.95</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	4,290.14		33,657.09
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	3,410.64		37,067.73
		****	<b>Ending Balance - - - -</b>	<b>7,700.78</b>	<b>0.00</b>	<b>37,067.73</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>26,644.62</b>
4333	STOCKHAM LUMBER CO. INC. - MAILBOXES AND POSTS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	101.97		26,746.59
4303	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	1,166.77		27,913.36
4304	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	1,100.67		29,014.03
		****	<b>Ending Balance - - - -</b>	<b>2,369.41</b>	<b>0.00</b>	<b>29,014.03</b>
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>					
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>38,575.84</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	5,863.34		44,439.18
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	4,580.25		49,019.43
		****	<b>Ending Balance - - - -</b>	<b>10,443.59</b>	<b>0.00</b>	<b>49,019.43</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>45,677.11</b>
4333	STOCKHAM LUMBER CO. INC. - MAILBOXES AND POSTS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	178.44		45,855.55

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
4303	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	2,041.84		47,897.39	
4304	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	1,926.17		49,823.56	
		****	<b>Ending Balance - - - -</b>	<b>4,146.45</b>	<b>0.00</b>	<b>49,823.56</b>	
<b>Item 5146</b>	<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>53,818.94</b>	
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	8,139.99		61,958.93	
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	6,531.95		68,490.88	
		****	<b>Ending Balance - - - -</b>	<b>14,671.94</b>	<b>0.00</b>	<b>68,490.88</b>	
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>59,133.58</b>	
4336	VP SUPPLY CORPORATION - ICE BAN PUMP REPAIRS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	17.93		59,151.51	
4333	STOCKHAM LUMBER CO. INC. - MAILBOXES AND POSTS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	229.43		59,380.94	
4328	PRO MARKETING COMPANY - PLOW SHOES - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	60.00		59,440.94	
4303	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	2,625.22		62,066.16	
4304	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	2,476.51		64,542.67	
		****	<b>Ending Balance - - - -</b>	<b>5,409.09</b>	<b>0.00</b>	<b>64,542.67</b>	
<b>Item 5147</b>	<b>COUNTY ROAD MOWING</b>						
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Item 5148</b>	<b>SERV OTHER GOVERNMENT</b>						
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Item 9010</b>	<b>STATE RETIREMENT</b>						
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>104,864.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>104,864.00</b>	
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>						
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>						
			<b>Beginning Balance - - - -</b>			<b>9,114.19</b>	

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## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,311.97		10,426.16
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	1,183.84		11,610.00
		****	<b>Ending Balance - - - -</b>	<b>2,495.81</b>	<b>0.00</b>	<b>11,610.00</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>DB.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,131.61</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	306.82		2,438.43
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	276.88		2,715.31
		****	<b>Ending Balance - - - -</b>	<b>583.70</b>	<b>0.00</b>	<b>2,715.31</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>76,615.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>76,615.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>81.03</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>81.03</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>41,590.04</b>
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	222.76		41,812.80
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	4,875.20		46,688.00
		****	<b>Ending Balance - - - -</b>	<b>5,097.96</b>	<b>0.00</b>	<b>46,688.00</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>DB.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>HB.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			100,241.36
		****	Ending Balance ----	0.00	0.00	100,241.36
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>HB.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>HB.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>HB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>HB.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(100,229.08)
		****	Ending Balance ----	0.00	0.00	(100,229.08)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>HB.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HB.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(12.28)
		****	Ending Balance ----	0.00	0.00	(12.28)
<b>Type R</b>	<b>Revenue</b>					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type R Item 2401 HB.2401	RECREATION/COMMUNITY CENTER FUND Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(12.28)
		****	Ending Balance ----	0.00	0.00	(12.28)
Item 5031 HB.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 1622 HB.1622.400	Expense COMMUNITY CENTER COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HC Type A Item 0200 HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HC.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			25,153.26
		****	Ending Balance ----	0.00	0.00	25,153.26
Item 0510 HC.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HC.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HC.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



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## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type L Item 0600 HC.0600	RESERVE FOR JUDGMENTS AND CLAIMS Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HC.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,150.18)
		****	Ending Balance - - - -	0.00	0.00	(25,150.18)
Item 0960 HC.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HC.0980	REVENUES REVENUES		Beginning Balance - - - -			(3.08)
		****	Ending Balance - - - -	0.00	0.00	(3.08)
Type R Item 2401 HC.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(3.08)
		****	Ending Balance - - - -	0.00	0.00	(3.08)
Item 5031 HC.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1622 HC.1622.400	Expense COMMUNITY CENTER COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HD Type A Item 0200 HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH CASH		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type A Item 0200 HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HD.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			545,298.30
		****	Ending Balance - - - -	0.00	0.00	545,298.30
Item 0510 HD.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HD.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0878 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE					
			Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(246,764.24)
		****	Ending Balance - - - -	0.00	0.00	(246,764.24)
Item 0960 HD.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00

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Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type F Item 0960 HD.0960	RESERVE FOR PARKS AND RECREATION Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HD.0980	REVENUES REVENUES					
			Beginning Balance ----			(66.74)
		****	Ending Balance ----	0.00	0.00	(66.74)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(66.74)
		****	Ending Balance ----	0.00	0.00	(66.74)
Item 2705 HD.2705.400	GIFTS AND DONATIONS GIFTS AND DONATIONS.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5031 HD.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 7110 HD.7110.400	Expense PARKS PARK.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A Item 0200 HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HE.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			176,470.79

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Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A Item 0201 HE.0201	RESERVE FOR HIGHWAY MACHINERY Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.00	0.00	176,470.79
Item 0510 HE.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HE.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HE.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HE.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(176,449.19)
		****	Ending Balance - - - -	0.00	0.00	(176,449.19)
Item 0960 HE.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HE.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(21.60)
		****	Ending Balance - - - -	0.00	0.00	(21.60)
Type R Item 2401	Revenue INTEREST AND EARNINGS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type R Item 2401 HE.2401	RESERVE FOR HIGHWAY MACHINERY Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(21.60)
		****	Ending Balance - - - -	0.00	0.00	(21.60)
Item 5031 HE.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG Type A Item 0200 HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HG.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			358,761.99
		****	Ending Balance - - - -	0.00	0.00	358,761.99
Item 0510 HG.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HG.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HG.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HG.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(358,718.09)
		****	Ending Balance - - - -	0.00	0.00	(358,718.09)
Item 0960	APPROPRIATIONS					
HG.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HG.0980	REVENUES		Beginning Balance - - - -			(43.90)
		****	Ending Balance - - - -	0.00	0.00	(43.90)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(43.90)
		****	Ending Balance - - - -	0.00	0.00	(43.90)
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5132	GARAGE					
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0200	CASH					
HI.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			20,014.17
		****	Ending Balance ----	0.00	0.00	20,014.17
Item 0510	ESTIMATED REVENUE					
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,011.73)
		****	Ending Balance ----	0.00	0.00	(20,011.73)
Item 0960	APPROPRIATIONS					
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type F Item 0980 HI.0980	RESERVE FOR INFORMATION TECHNO Fund Balance REVENUES REVENUES		Beginning Balance - - - -			(2.44)
		****	Ending Balance - - - -	0.00	0.00	(2.44)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.44)
		****	Ending Balance - - - -	0.00	0.00	(2.44)
Item 5031 HI.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1310 HI.1310.200	Expense DIRECTOR OF FINANCE FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1680 HI.1680.200	CENTRAL DATA PROCESSING DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HJ Type A Item 0200 HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HJ.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,322.85
		****	Ending Balance - - - -	0.00	0.00	64,322.85
Item 0510 HJ.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
HJ.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HJ.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HJ.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HJ.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,305.60)
		****	Ending Balance - - - -	0.00	0.00	(64,305.60)
Item 0960	APPROPRIATIONS					
HJ.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HJ.0980	REVENUES					
			Beginning Balance - - - -			(17.25)
		****	Ending Balance - - - -	0.00	0.00	(17.25)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(17.25)
		****	Ending Balance - - - -	0.00	0.00	(17.25)
Fund HL	LIBRARY CAPITAL PROJECT					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type A Item 0200 HL.0200	LIBRARY CAPITAL PROJECT Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0395 HL.0395	DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L Item 0630 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
Item 0980 HL.0980	REVENUES REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R Item 5710 HL.5710	Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			36,638.28

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A Item 0201 HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	36,638.28
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HV.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(36,633.80)
		****	Ending Balance ----	0.00	0.00	(36,633.80)
Item 0960 HV.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HV.0980	REVENUES REVENUES					
			Beginning Balance ----			(4.48)
		****	Ending Balance ----	0.00	0.00	(4.48)
Type R Item 2401	Revenue INTEREST AND EARNINGS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type R Item 2401 HV.2401	RESERVE FOR TOWN VEHICLES Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(4.48)
		****	Ending Balance ----	0.00	0.00	(4.48)
Item 5031 HV.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 3510 HV.3510.200	Expense CONTROL OF DOGS DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A Item 0200 HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			116,403.20
		****	Ending Balance ----	0.00	0.00	116,403.20
Item 0510 HW.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HW.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type L Item 0600 HW.0600	RESERVE FOR WORKERS COMPENSATION Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,388.95)
		****	Ending Balance - - - -	0.00	0.00	(116,388.95)
Item 0960 HW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HW.0980	REVENUES REVENUES		Beginning Balance - - - -			(14.25)
		****	Ending Balance - - - -	0.00	0.00	(14.25)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(14.25)
		****	Ending Balance - - - -	0.00	0.00	(14.25)
Item 5031 HW.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9040 HW.9040.800	Expense WORKERS COMPENSATION WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND					
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance - - - -			3,857,731.89
		****	Ending Balance - - - -	0.00	0.00	3,857,731.89
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance - - - -			(2,976,232.92)
		****	Ending Balance - - - -	0.00	0.00	(2,976,232.92)
Item 0153 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI					
			Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157 K.0157	INVSTMT GENLFXDASST - FEDERAL AID INVSTMT GENLFXDASST - FEDERAL					
			Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0158 K.0158	GENERALL FIXED ASSETS Asset INVSTMT GENL FXD ASST - OTHER INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD Type A Item 0200 SD.0200	SWEDEN DRAINAGE DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SD.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,745.25
		****	Ending Balance - - - -	0.00	0.00	10,745.25
Item 0510 SD.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			2,170.00
		****	Ending Balance - - - -	0.00	0.00	2,170.00
Item 0522 SD.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			426.45
		****	Ending Balance - - - -	0.00	0.00	426.45
Item 0599 SD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			6,215.00
		****	Ending Balance - - - -	0.00	0.00	6,215.00
Type L Item 0600 SD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SD.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(9,023.97)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type F Item 0909 SD.0909	SWEDEN DRAINAGE DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	(9,023.97)
Item 0960 SD.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			(8,385.00)
		****	Ending Balance - - - -	0.00	0.00	(8,385.00)
Item 0980 SD.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(2.73)
		****	Ending Balance - - - -	0.00	0.00	(2.73)
Type R Item 1001 SD.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(2,145.00)
		****	Ending Balance - - - -	0.00	0.00	(2,145.00)
Item 2401 SD.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(2.73)
		****	Ending Balance - - - -	0.00	0.00	(2.73)
Type E Item 8540 SD.8540.100	Expense DRAINAGE DRAINAGE.PERSONAL SERVICE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL	****	Beginning Balance - - - -			426.45
		****	Ending Balance - - - -	0.00	0.00	426.45
Item 9030 SD.9030.800	SOCIAL SECURITY SOCIAL SECURITY	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SD.9035.800	MEDICARE MEDICARE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type E Item 9035 SD.9035.800	SWEDEN DRAINAGE DISTRICT Expense MEDICARE MEDICARE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SF Type A Item 0200 SF.0200	SWEDEN FIRE DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SF.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510 SF.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 SF.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SF.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SF.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SF.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type F Item 0960 SF.0960	SWEDEN FIRE DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 SF.0980	REVENUES REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 1001 SF.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SF.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 3410 SF.3410.400	Expense FIRE PROTECTION FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1 Type A Item 0200 SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SK1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,133.04
		****	Ending Balance - - - -	0.00	0.00	10,133.04
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,108.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A Item 0510 SK1.0510	WALMART SIDEWALK DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	1,108.00
Item 0522 SK1.0522	EXPENDITURES EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance ----			386.00
		****	Ending Balance ----	0.00	0.00	386.00
Type L Item 0600 SK1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(9,042.42)
		****	Ending Balance ----	0.00	0.00	(9,042.42)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
Item 0980 SK1.0980	REVENUES REVENUES	****	Beginning Balance ----			(1,090.62)
		****	Ending Balance ----	0.00	0.00	(1,090.62)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance ----			(1,088.00)
		****	Ending Balance ----	0.00	0.00	(1,088.00)
Item 2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(1,088.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SK1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.62)
		****	Ending Balance - - - -	0.00	0.00	(2.62)
Type E	Expense					
Item 5182	SIDEWALKS					
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5410	SIDEWALKS					
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING	4 JE	119 04/14/2014	1,703.63		1,703.63
	EARLY PAYS 4/14					
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		1,703.63	0.00
		****	Ending Balance - - - -	1,703.63	1,703.63	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,606.45
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING	4 JE	119 04/14/2014		1,703.63	11,902.82
	EARLY PAYS 4/14	****	Ending Balance ----	0.00	1,703.63	11,902.82
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			17,240.00
		****	Ending Balance ----	0.00	0.00	17,240.00
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES		Beginning Balance ----			5,125.08
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL -	4 AP	120 04/14/2014	1,703.63		6,828.71
	BATCH VOUCHER POSTING	****	Ending Balance ----	1,703.63	0.00	6,828.71
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		1,703.63	(1,703.63)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	1,703.63		0.00
		****	Ending Balance ----	1,703.63	1,703.63	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,517.33)
		****	Ending Balance ----	0.00	0.00	(1,517.33)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(18,240.00)
		****	Ending Balance ----	0.00	0.00	(18,240.00)
Item 0980	REVENUES					
SL1.0980	REVENUES		Beginning Balance ----			(17,214.20)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type F Item 0980 SL1.0980	SWEDEN HILLS LIGHTING Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(17,214.20)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(17,210.00)
		****	Ending Balance - - - -	0.00	0.00	(17,210.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(4.20)
		****	Ending Balance - - - -	0.00	0.00	(4.20)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4298	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	1,703.63		6,828.71
		****	Ending Balance - - - -	1,703.63	0.00	6,828.71
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH					
		****	Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014	214.84		214.84
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		214.84	0.00
		****	Ending Balance - - - -	214.84	214.84	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Beginning Balance - - - -			2,000.38
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014		214.84	1,785.54
		****	Ending Balance - - - -	0.00	214.84	1,785.54
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance - - - -			1,300.00
		****	Ending Balance - - - -	0.00	0.00	1,300.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES					
		****	Beginning Balance - - - -			650.73

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL10.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	4 AP	120 04/14/2014	214.84		865.57
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	214.84	0.00	865.57
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			Beginning Balance ----			980.00
		****	Ending Balance ----	0.00	0.00	980.00
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		214.84	(214.84)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	214.84		0.00
		****	Ending Balance ----	214.84	214.84	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance ----			(1,355.48)
		****	Ending Balance ----	0.00	0.00	(1,355.48)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>					
			Beginning Balance ----			(2,280.00)
		****	Ending Balance ----	0.00	0.00	(2,280.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL10.0980</b>	<b>REVENUES</b>					
			Beginning Balance ----			(1,295.63)
		****	Ending Balance ----	0.00	0.00	(1,295.63)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>					
			Beginning Balance ----			(1,295.00)
		****	Ending Balance ----	0.00	0.00	(1,295.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>					
			Beginning Balance ----			(0.63)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type R Item 2401 SL10.2401	HERITAGE SQUARE LIGHTING Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(0.63)
Type E Item 5182 SL10.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					650.73
4298	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	214.84		865.57
		****	Ending Balance - - - -	214.84	0.00	865.57
Fund SL2 Type A Item 0200 SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH CASH					0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014	252.26		252.26
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		252.26	0.00
		****	Ending Balance - - - -	252.26	252.26	0.00
Item 0201 SL2.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					1,743.33
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014		252.26	1,491.07
		****	Ending Balance - - - -	0.00	252.26	1,491.07
Item 0510 SL2.0510	ESTIMATED REVENUE ESTIMATED REVENUE					1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522 SL2.0522	EXPENDITURES EXPENDITURES					789.51
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	252.26		1,041.77
		****	Ending Balance - - - -	252.26	0.00	1,041.77
Item 0599 SL2.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
Type L Item 0600	Liability ACCOUNTS PAYABLE					



# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		252.26	(252.26)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	252.26		0.00
		****	Ending Balance - - - -	252.26	252.26	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(637.30)
		****	Ending Balance - - - -	0.00	0.00	(637.30)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance - - - -			(1,895.54)
		****	Ending Balance - - - -	0.00	0.00	(1,895.54)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.54)
		****	Ending Balance - - - -	0.00	0.00	(0.54)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			789.51
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	252.26		1,041.77
		****	Ending Balance - - - -	252.26	0.00	1,041.77
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					

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Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING	4 JE	119 04/14/2014	1,495.22		1,495.22
	EARLY PAYS 4/14					
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		1,495.22	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,495.22</b>	<b>1,495.22</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>12,172.70</b>
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING	4 JE	119 04/14/2014		1,495.22	10,677.48
	EARLY PAYS 4/14					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,495.22</b>	<b>10,677.48</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>15,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>4,487.41</b>
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL -	4 AP	120 04/14/2014	1,495.22		5,982.63
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>1,495.22</b>	<b>0.00</b>	<b>5,982.63</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>700.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		1,495.22	(1,495.22)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	1,495.22		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,495.22</b>	<b>1,495.22</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,181.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,181.38)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(16,200.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type F Item 0960 SL3.0960	HILLTOP ESTATES LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(16,200.00)
Item 0980 SL3.0980	REVENUES REVENUES					
		****	Beginning Balance ----			(15,478.73)
		****	Ending Balance ----	0.00	0.00	(15,478.73)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance ----			(15,475.00)
		****	Ending Balance ----	0.00	0.00	(15,475.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance ----			(3.73)
		****	Ending Balance ----	0.00	0.00	(3.73)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4298	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	1,495.22		5,982.63
		****	Ending Balance ----	1,495.22	0.00	5,982.63
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH					
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014	851.98		851.98
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		851.98	0.00
		****	Ending Balance ----	851.98	851.98	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014		851.98	6,781.21
		****	Ending Balance ----	0.00	851.98	6,781.21
Item 0510	ESTIMATED REVENUE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			8,595.00
		****	Ending Balance ----	0.00	0.00	8,595.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES		Beginning Balance ----			2,576.67
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	851.98		3,428.65
		****	Ending Balance ----	851.98	0.00	3,428.65
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			605.00
		****	Ending Balance ----	0.00	0.00	605.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		851.98	(851.98)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	851.98		0.00
		****	Ending Balance ----	851.98	851.98	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,627.53)
		****	Ending Balance ----	0.00	0.00	(1,627.53)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(9,200.00)
		****	Ending Balance ----	0.00	0.00	(9,200.00)
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance ----			(8,582.33)
		****	Ending Balance ----	0.00	0.00	(8,582.33)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,580.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type R Item 1001 SL4.1001	TALAMORA TRAIL LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(8,580.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(2.33)
		****	Ending Balance - - - -	0.00	0.00	(2.33)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4298	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	851.98		3,428.65
		****	Ending Balance - - - -	851.98	0.00	3,428.65
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014	193.50		193.50
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		193.50	0.00
		****	Ending Balance - - - -	193.50	193.50	0.00
Item 0201 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014		193.50	1,919.78
		****	Ending Balance - - - -	0.00	193.50	1,919.78
Item 0510 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,945.00
		****	Ending Balance - - - -	0.00	0.00	1,945.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	193.50		776.04
		****	Ending Balance - - - -	193.50	0.00	776.04
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			355.00

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## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type A Item 0599 SL5.0599	FIELDSTONE ACRES Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	355.00
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		193.50	(193.50)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	193.50		0.00
		****	Ending Balance ----	193.50	193.50	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(755.19)
		****	Ending Balance ----	0.00	0.00	(755.19)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
Item 0980 SL5.0980	REVENUES REVENUES		Beginning Balance ----			(1,940.63)
		****	Ending Balance ----	0.00	0.00	(1,940.63)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,940.00)
		****	Ending Balance ----	0.00	0.00	(1,940.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(0.63)
		****	Ending Balance ----	0.00	0.00	(0.63)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			582.54
4298	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	4 AP	120 04/14/2014	193.50		776.04

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type E Item 5182 SL5.5182.400	FIELDSTONE ACRES Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL POSTING					
		****	Ending Balance - - - -	193.50	0.00	776.04
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014	175.05		175.05
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		175.05	0.00
		****	Ending Balance - - - -	175.05	175.05	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014		175.05	1,861.21
		****	Ending Balance - - - -	0.00	175.05	1,686.16
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	175.05		706.51
		****	Ending Balance - - - -	175.05	0.00	706.51
Item 0599 SL6.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL6.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		175.05	(175.05)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	175.05		0.00
		****	Ending Balance - - - -	175.05	175.05	0.00
Type F	Fund Balance					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type F Item 0909 SL6.0909	NORTHVIEW Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(497.09)
		****	Ending Balance ----	0.00	0.00	(497.09)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 0980 SL6.0980	REVENUES REVENUES		Beginning Balance ----			(1,895.58)
		****	Ending Balance ----	0.00	0.00	(1,895.58)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(0.58)
		****	Ending Balance ----	0.00	0.00	(0.58)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			531.46
4298	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	175.05		706.51
		****	Ending Balance ----	175.05	0.00	706.51
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014	92.81		92.81
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		92.81	0.00
		****	Ending Balance ----	92.81	92.81	0.00
Item 0201	CASH IN TIME DEPOSITS					



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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>749.76</b>
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING	4 JE	119 04/14/2014		92.81	656.95
	EARLY PAYS 4/14					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>92.81</b>	<b>656.95</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>645.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>215.65</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL -	4 AP	120 04/14/2014	92.81		308.46
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>92.81</b>	<b>0.00</b>	<b>308.46</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>155.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		92.81	(92.81)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	92.81		0.00
		****	<b>Ending Balance - - - -</b>	<b>92.81</b>	<b>92.81</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(320.18)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(320.18)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(800.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(800.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(645.23)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type F Item 0980 SL8.0980	WALMART LIGHTING DISTRICT Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(645.23)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(645.00)
		****	Ending Balance - - - -	0.00	0.00	(645.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(0.23)
		****	Ending Balance - - - -	0.00	0.00	(0.23)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4298	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	92.81		308.46
		****	Ending Balance - - - -	92.81	0.00	308.46
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014	176.46		176.46
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		176.46	0.00
		****	Ending Balance - - - -	176.46	176.46	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,542.80
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014		176.46	1,366.34
		****	Ending Balance - - - -	0.00	176.46	1,366.34
Item 0510 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,770.00
		****	Ending Balance - - - -	0.00	0.00	1,770.00
Item 0522 SL9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			535.65

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## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL9.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	176.46		712.11
		****	<b>Ending Balance - - - -</b>	<b>176.46</b>	<b>0.00</b>	<b>712.11</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		176.46	(176.46)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	176.46		0.00
		****	<b>Ending Balance - - - -</b>	<b>176.46</b>	<b>176.46</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(307.98)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(307.98)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,870.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,870.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL9.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,770.47)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,770.47)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,770.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,770.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>(0.47)</b>

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.47)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					<b>535.65</b>
4298	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	176.46		712.11
		****	<b>Ending Balance - - - -</b>	<b>176.46</b>	<b>0.00</b>	<b>712.11</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SP.0200</b>	<b>CASH</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014	42.54		42.54
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		42.54	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 4/23	4 JE	120 04/23/2014	11.96		11.96
	FROM A/P CHECK PROCESS	4 AP	123 04/23/2014		11.96	0.00
		****	<b>Ending Balance - - - -</b>	<b>54.50</b>	<b>54.50</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>3,263.27</b>
			<b>Beginning Balance - - - -</b>			<b>3,263.27</b>
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014		42.54	3,220.73
	TO CHECKING AB 4 - TO CHECKING AB 4 4/23	4 JE	120 04/23/2014		11.96	3,208.77
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>54.50</b>	<b>3,208.77</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					<b>1,180.00</b>
			<b>Beginning Balance - - - -</b>			<b>1,180.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SP.0522</b>	<b>EXPENDITURES</b>					<b>185.80</b>
			<b>Beginning Balance - - - -</b>			<b>185.80</b>
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	42.54		228.34
	POSTED FROM CHILD SP.7110.400 -- LIGHTS HIGHLANDS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	11.96		240.30
		****	<b>Ending Balance - - - -</b>	<b>54.50</b>	<b>0.00</b>	<b>240.30</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>1,400.00</b>
			<b>Beginning Balance - - - -</b>			<b>1,400.00</b>

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## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP Type A Item 0599 SP.0599	SPECIAL PARKS FUND Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	1,400.00
Type L Item 0600 SP.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		42.54	(42.54)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	42.54		0.00
	BATCH VOUCHER POSTING	4 AP	122 04/23/2014		11.96	(11.96)
	FROM A/P CHECK PROCESS	4 AP	123 04/23/2014	11.96		0.00
		****	Ending Balance - - - -	54.50	54.50	0.00
Type F Item 0909 SP.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,273.31)
		****	Ending Balance - - - -	0.00	0.00	(2,273.31)
Item 0960 SP.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
Item 0980 SP.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,175.76)
		****	Ending Balance - - - -	0.00	0.00	(1,175.76)
Type R Item 1001 SP.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,175.00)
		****	Ending Balance - - - -	0.00	0.00	(1,175.00)
Item 2401 SP.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.76)
		****	Ending Balance - - - -	0.00	0.00	(0.76)
Type E Item 7110	Expense PARKS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>185.80</b>
4299	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	42.54		228.34
4416	CHASE CARD SERVICES - LIGHTS HIGHLANDS - BATCH VOUCHER POSTING	4 AP	122 04/23/2014	11.96		240.30
		****	<b>Ending Balance - - - -</b>	<b>54.50</b>	<b>0.00</b>	<b>240.30</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014	129.50		129.50
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014		129.50	0.00
		****	<b>Ending Balance - - - -</b>	<b>129.50</b>	<b>129.50</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>47,118.99</b>
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EARLY PAYS 4/14	4 JE	119 04/14/2014		129.50	46,989.49
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>129.50</b>	<b>46,989.49</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>22,262.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22,262.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>3,921.46</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	129.50		4,050.96
		****	<b>Ending Balance - - - -</b>	<b>129.50</b>	<b>0.00</b>	<b>4,050.96</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>14,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	4 AP	120 04/14/2014		129.50	(129.50)
	FROM A/P CHECK PROCESS	4 AP	121 04/14/2014	129.50		0.00
		****	<b>Ending Balance - - - -</b>	<b>129.50</b>	<b>129.50</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(31,997.27)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,997.27)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(36,262.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,262.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(19,043.18)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,043.18)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(19,032.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,032.00)</b>
<b>Item 2122</b>	<b>SEWER CHARGES</b>					
<b>SS.2122</b>	<b>SEWER CHARGES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(11.18)
		****	Ending Balance - - - -	0.00	0.00	(11.18)
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			71.91
		****	Ending Balance - - - -	0.00	0.00	71.91
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			3,844.05
4299	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	120 04/14/2014	129.50		3,973.55
		****	Ending Balance - - - -	129.50	0.00	3,973.55
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4.46
		****	Ending Balance - - - -	0.00	0.00	4.46
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			1.04
		****	Ending Balance - - - -	0.00	0.00	1.04
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0200	CASH					
SS3.0200	CASH		Beginning Balance - - - -			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0200 SS3.0200	FOURTH SECTION NORTH SEWER Asset CASH CASH					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SS3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			48,583.68
		****	Ending Balance ----	0.00	0.00	48,583.68
Item 0510 SS3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			13,990.00
		****	Ending Balance ----	0.00	0.00	13,990.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			20,610.00
		****	Ending Balance ----	0.00	0.00	20,610.00
Type L Item 0600 SS3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(34,682.15)
		****	Ending Balance ----	0.00	0.00	(34,682.15)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(34,600.00)
		****	Ending Balance ----	0.00	0.00	(34,600.00)
Item 0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(34,600.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F Item 0980 SS3.0980	FOURTH SECTION NORTH SEWER Fund Balance REVENUES REVENUES		Beginning Balance - - - -			(13,901.53)
		****	Ending Balance - - - -	0.00	0.00	(13,901.53)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(13,890.00)
		****	Ending Balance - - - -	0.00	0.00	(13,890.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(11.53)
		****	Ending Balance - - - -	0.00	0.00	(11.53)
Item 5031 SS3.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5110 SS3.5110.400	Expense GENERAL REPAIRS CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8110 SS3.8110.100	SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120 SS3.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type E Item 8120 SS3.8120.400	FOURTH SECTION NORTH SEWER Expense SANITARY SEWERS SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
Item 9030 SS3.9030.800	SOCIAL SECURITY SOCIAL SECURITY					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9035 SS3.9035.800	MEDICARE MEDICARE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9710 SS3.9710.600	BAN BAN.PRINCIPAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SS4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			9,009.19
		****	Ending Balance ----	0.00	0.00	9,009.19
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			1,020.00
		****	Ending Balance ----	0.00	0.00	1,020.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			2,397.93

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type A Item 0522 SS4.0522	HERITAGE SQUARE SEWER Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	2,397.93
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			4,561.00
		****	Ending Balance ----	0.00	0.00	4,561.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(10,404.41)
		****	Ending Balance ----	0.00	0.00	(10,404.41)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(5,581.00)
		****	Ending Balance ----	0.00	0.00	(5,581.00)
Item 0980 SS4.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,002.71)
		****	Ending Balance ----	0.00	0.00	(1,002.71)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 2122 SS4.2122	SEWER CHARGES SEWER CHARGES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.71)
		****	Ending Balance - - - -	0.00	0.00	(2.71)
Item 5031	INTERFUND TRANSFERS					
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			2,397.93
		****	Ending Balance - - - -	0.00	0.00	2,397.93
Item 9030	SOCIAL SECURITY					
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SS4.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			49,429.18
		****	Ending Balance ----	0.00	0.00	49,429.18
Item 0510	ESTIMATED REVENUE					
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Item 0522	EXPENDITURES					
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			41,500.00
		****	Ending Balance ----	0.00	0.00	41,500.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(49,415.86)
		****	Ending Balance ----	0.00	0.00	(49,415.86)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance ----			(41,600.00)
		****	Ending Balance ----	0.00	0.00	(41,600.00)
Item 0980	REVENUES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW	SWEDEN WATER DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			(13.32)
		****	Ending Balance - - - -	0.00	0.00	(13.32)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(13.32)
		****	Ending Balance - - - -	0.00	0.00	(13.32)
Type E	Expense					
Item 1440	ENGINEER					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5110	GENERAL REPAIRS					
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION					
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SW.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SW.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type E Item 9040 SW.9040.800	SWEDEN WATER DISTRICT Expense WORKERS COMPENSATION WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SW.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10 Type A Item 0200 SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,465.17
		****	Ending Balance - - - -	0.00	0.00	5,465.17
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			4,982.00
		****	Ending Balance - - - -	0.00	0.00	4,982.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SW10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F Item 0909 SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(492.26)
		****	Ending Balance ----	0.00	0.00	(492.26)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(5,082.00)
		****	Ending Balance ----	0.00	0.00	(5,082.00)
Item 0980 SW10.0980	REVENUES REVENUES		Beginning Balance ----			(4,972.91)
		****	Ending Balance ----	0.00	0.00	(4,972.91)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(4,972.00)
		****	Ending Balance ----	0.00	0.00	(4,972.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(0.91)
		****	Ending Balance ----	0.00	0.00	(0.91)
Type E Item 9710 SW10.9710.600	Expense BAN BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9901 SW10.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW11 Type A	SHUMWAY WATER Asset					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0200	CASH					
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			12,323.96
		****	Ending Balance ----	0.00	0.00	12,323.96
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,293.00
		****	Ending Balance ----	0.00	0.00	11,293.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			800.00
		****	Ending Balance ----	0.00	0.00	800.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,048.92)
		****	Ending Balance ----	0.00	0.00	(1,048.92)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,093.00)
		****	Ending Balance ----	0.00	0.00	(12,093.00)
Item 0980	REVENUES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type F Item 0980 SW11.0980	SHUMWAY WATER Fund Balance REVENUES REVENUES		Beginning Balance - - - -			(11,275.04)
		****	Ending Balance - - - -	0.00	0.00	(11,275.04)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(11,273.00)
		****	Ending Balance - - - -	0.00	0.00	(11,273.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.04)
		****	Ending Balance - - - -	0.00	0.00	(2.04)
Type E Item 9710 SW11.9710.600	Expense BAN BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SW11.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12 Type A Item 0200 SW12.0200	SWAMP/SALMON CREEK WATER DIST. Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW12.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,684.08
		****	Ending Balance - - - -	0.00	0.00	8,684.08

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			300.00
		****	Ending Balance ----	0.00	0.00	300.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(547.66)
		****	Ending Balance ----	0.00	0.00	(547.66)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,450.00)
		****	Ending Balance ----	0.00	0.00	(8,450.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance ----			(8,136.42)
		****	Ending Balance ----	0.00	0.00	(8,136.42)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,135.00)
		****	Ending Balance ----	0.00	0.00	(8,135.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.42)
		****	Ending Balance - - - -	0.00	0.00	(1.42)
Type E	Expense					
Item 9710	BAN					
SW12.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW8.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,069.29
		****	Ending Balance - - - -	0.00	0.00	9,069.29
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			23,007.00
		****	Ending Balance - - - -	0.00	0.00	23,007.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			14,118.75
		****	Ending Balance - - - -	0.00	0.00	14,118.75
Item 0599	APPROPRIATED FUND BALANCE					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A Item 0599 SW8.0599	GALLUP ROAD WATER DISTRICT Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SW8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(198.62)
		****	Ending Balance - - - -	0.00	0.00	(198.62)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(23,107.00)
		****	Ending Balance - - - -	0.00	0.00	(23,107.00)
Item 0980 SW8.0980	REVENUES REVENUES		Beginning Balance - - - -			(22,989.42)
		****	Ending Balance - - - -	0.00	0.00	(22,989.42)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(22,987.00)
		****	Ending Balance - - - -	0.00	0.00	(22,987.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.42)
		****	Ending Balance - - - -	0.00	0.00	(2.42)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type E Item 9710 SW8.9710.600	GALLUP ROAD WATER DISTRICT Expense BAN BAN.PRINCIPAL GALLUP ROAD					
			Ending Balance ----			5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			9,118.75
		****	Ending Balance ----	0.00	0.00	9,118.75
Fund SW9 Type A Item 0200 SW9.0200	COLBY STREET WATER Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SW9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			15,800.95
		****	Ending Balance ----	0.00	0.00	15,800.95
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			10,822.00
		****	Ending Balance ----	0.00	0.00	10,822.00
Item 0522 SW9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			1,800.00
		****	Ending Balance ----	0.00	0.00	1,800.00
Type L Item 0600 SW9.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909	Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type F Item 0909 SW9.0909	COLBY STREET WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(5,005.88)
		****	Ending Balance ----	0.00	0.00	(5,005.88)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(12,622.00)
		****	Ending Balance ----	0.00	0.00	(12,622.00)
Item 0980 SW9.0980	REVENUES REVENUES		Beginning Balance ----			(10,795.07)
		****	Ending Balance ----	0.00	0.00	(10,795.07)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(10,792.00)
		****	Ending Balance ----	0.00	0.00	(10,792.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(3.07)
		****	Ending Balance ----	0.00	0.00	(3.07)
Item 2701 SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 9710 SW9.9710.600	Expense BAN BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9730 SW9.9730.600	BOND ANTICIPATION NOTES BOND.PRINCIPAL		Beginning Balance ----			0.00



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## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>					
<b>SW9.9730.600</b>	<b>BOND.PRINCIPAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>25,916.11</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	69,878.13		95,794.24
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		65,592.73	30,201.51
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	67,379.60		97,581.11
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		63,114.84	34,466.27
	100751 EMMERSON FSA - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		136.52	34,329.75
	100752 WHITTEN FSA - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		107.44	34,222.31
	100753 CARGES FSA - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		137.24	34,085.07
	100754 SWEETING FSA - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		583.90	33,501.17
	4797 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		289.48	33,211.69
	4798 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		2,786.30	30,425.39
	4799 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		15,134.45	15,290.94
	4800 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		16.00	15,274.94
	4801 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		448.00	14,826.94
	4802 UNITED WAY - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		52.00	14,774.94
	4803 MONNO MAUSOLEUM REPAIRS - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		3,565.00	11,209.94
	DETOY 2ND QRTR DENTAL - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	209.94		11,419.88
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		2,468.38	8,951.50
	FROM SAVINGS MAUSOLEUM REPAIRS - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	3,565.00		12,516.50

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TA.0200</b>	<b>CASH</b>					
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	11,385.31		23,901.81
	FROM SAVNGS MVP GOLD - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	1,374.28		25,276.09
	KOSS/NESBITT 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	1,458.72		26,734.81
	TAIF 2ND QRTR DENTAL - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	127.50		26,862.31
		****	<b>Ending Balance - - - -</b>	<b>155,378.48</b>	<b>154,432.28</b>	<b>26,862.31</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	FROM SAVINGS MAUSOLEUM REPAIRS - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		3,565.00	1,949,129.21
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,565.00</b>	<b>1,949,129.21</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	44,315.90		44,315.90
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		44,315.90	0.00
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	42,763.60		42,763.60
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		42,763.60	0.00
		****	<b>Ending Balance - - - -</b>	<b>87,079.50</b>	<b>87,079.50</b>	<b>0.00</b>
<b>Item 0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		144.74	(289.48)
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		144.74	(434.22)
	4797 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	289.48		(144.74)
		****	<b>Ending Balance - - - -</b>	<b>289.48</b>	<b>289.48</b>	<b>(144.74)</b>
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		232.00	(711.60)
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		232.00	(943.60)
	4800 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	16.00		(927.60)
	4801 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	448.00		(479.60)
		****	<b>Ending Balance - - - -</b>	<b>464.00</b>	<b>464.00</b>	

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
			<b>Ending Balance - - - -</b>			<b>(479.60)</b>
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</b>					
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,792.16		1,792.16
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		1,792.16	0.00
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	1,742.80		1,742.80
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		1,742.80	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,534.96</b>	<b>3,534.96</b>	<b>0.00</b>
<b>Item 0018</b>	<b>STATE RETIREMENT</b>					
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					<b>(89.77)</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		1,223.76	(1,313.53)
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		1,244.62	(2,558.15)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	2,468.38		(89.77)
		****	<b>Ending Balance - - - -</b>	<b>2,468.38</b>	<b>2,468.38</b>	<b>(89.77)</b>
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		38.40	(38.40)
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		36.90	(75.30)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>75.30</b>	<b>(75.30)</b>
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					<b>(5,840.34)</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		1,702.35	(7,542.69)
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		1,702.35	(9,245.04)
	4798 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	2,786.30		(6,458.74)
	4799 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	15,134.45		8,675.71
	DETOY 2ND QRTR DENTAL - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		209.94	8,465.77
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		1,374.28	7,091.49
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		11,385.31	(4,293.82)
	KOSS/NESBITT 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		1,458.72	(5,752.54)
	TAIF 2ND QRTR DENTAL - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014		127.50	(5,880.04)

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>17,920.75</b>	<b>17,960.45</b>	<b>(5,880.04)</b>
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	2,371.53		2,371.53
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		2,371.53	0.00
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	2,262.38		2,262.38
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		2,262.38	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,633.91</b>	<b>4,633.91</b>	<b>0.00</b>
<b>Item 0022</b>	<b>FEDERAL INCOME TAX</b>					
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	6,286.87		6,286.87
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		6,286.87	0.00
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	5,922.63		5,922.63
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		5,922.63	0.00
		****	<b>Ending Balance - - - -</b>	<b>12,209.50</b>	<b>12,209.50</b>	<b>0.00</b>
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	258.18		258.18
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		258.18	0.00
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	258.18		258.18
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		258.18	0.00
		****	<b>Ending Balance - - - -</b>	<b>516.36</b>	<b>516.36</b>	<b>0.00</b>
<b>Item 0024</b>	<b>ASSOCIATION &amp; UNION DUES</b>					
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	154.97		154.97
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		154.97	0.00
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	152.54		152.54
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		152.54	0.00
		****	<b>Ending Balance - - - -</b>	<b>307.51</b>	<b>307.51</b>	<b>0.00</b>
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>(7,799.03)</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		878.15	(8,677.18)
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		878.15	(9,555.33)
	100751 EMMERSON FSA - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	136.52		(9,418.81)

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## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
	100752 WHITTEN FSA - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	107.44		(9,311.37)
	100753 CARGES FSA - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	137.24		(9,174.13)
	100754 SWEETING FSA - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	583.90		(8,590.23)
		****	<b>Ending Balance - - - -</b>	<b>965.10</b>	<b>1,756.30</b>	<b>(8,590.23)</b>
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>					
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	7,700.99		7,700.99
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		3,850.48	3,850.51
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		3,850.51	0.00
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	7,344.09		7,344.09
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		3,672.03	3,672.06
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		3,672.06	0.00
		****	<b>Ending Balance - - - -</b>	<b>15,045.08</b>	<b>15,045.08</b>	<b>0.00</b>
<b>Item 0027</b>	<b>MEDICARE</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	1,801.06		1,801.06
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		900.52	900.54
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		900.54	0.00
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	1,717.55		1,717.55
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		858.77	858.78
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		858.78	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,518.61</b>	<b>3,518.61</b>	<b>0.00</b>
<b>Item 0028</b>	<b>UNITED WAY</b>					
<b>TA.0028</b>	<b>UNITED WAY</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		26.00	(26.00)
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		26.00	(52.00)
	4802 UNITED WAY - MONTH END JOURNAL ENTRIES 04/14	4 JE	121 04/30/2014	52.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>52.00</b>	<b>52.00</b>	<b>0.00</b>
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	911.07		911.07
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		951.07	(40.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	951.07		911.07
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		951.07	(40.00)
		****	<b>Ending Balance - - - -</b>	<b>1,862.14</b>	<b>1,902.14</b>	<b>(40.00)</b>
<b>Item 0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,114.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,114.00)</b>
<b>Item 0034</b>	<b>SEWER PERMITS</b>					
<b>TA.0034</b>	<b>SEWER PERMITS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0042</b>	<b>NOTHNAGLE ESCROW</b>					
<b>TA.0042</b>	<b>NOTHNAGLE ESCROW</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0043</b>	<b>UNITED GROUP ESCROW</b>					
<b>TA.0043</b>	<b>UNITED GROUP ESCROW</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0044</b>	<b>ESCROW INTEREST</b>					
<b>TA.0044</b>	<b>ESCROW INTEREST</b>					
			<b>Beginning Balance - - - -</b>			<b>(30.52)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.52)</b>
<b>Item 0045</b>	<b>MCLEAN ESCROW</b>					
<b>TA.0045</b>	<b>MCLEAN ESCROW</b>					
			<b>Beginning Balance - - - -</b>			<b>(92,359.25)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(92,359.25)</b>
<b>Item 0046</b>	<b>SABLE RIDGE ESCROW</b>					
<b>TA.0046</b>	<b>SABLE RIDGE ESCROW</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,684,086.62)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,684,086.62)</b>
<b>Item 0067</b>	<b>GAMES OF CHANCE LICENSE</b>					
<b>TA.0067</b>	<b>GAMES OF CHANCE LICENSE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L Item 0067 TA.0067	TRUST AND AGENCY Liability GAMES OF CHANCE LICENSE GAMES OF CHANCE LICENSE					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0085 TA.0085	UNCLAIMED BAIL UNCLAIMED BAIL					(910.00)
		****	Ending Balance ----	0.00	0.00	(910.00)
Item 0087 TA.0087	DONATION, DEFBRILLATOR OWENS ROAD CEMETERY TRUST					(8,513.07)
		****	Ending Balance ----	0.00	0.00	(8,513.07)
Item 0088 TA.0088	DONATIONS IN MEMORY (BUD LESTER) DONATIONS IN MEMORY (BUD LESTE					(208.24)
		****	Ending Balance ----	0.00	0.00	(208.24)
Item 0089 TA.0089	WEST SWEDEN CEMETERY TRUS WEST SWEDEN CEMETERY TRUS					(3,516.37)
		****	Ending Balance ----	0.00	0.00	(3,516.37)
Item 0090 TA.0090	DONATIONS TO SWEDEN COURT DONATIONS TO SWEDEN COURT					(500.00)
		****	Ending Balance ----	0.00	0.00	(500.00)
Item 0092 TA.0092	HIGH STREET CEMETERY TRUST HIGH STREET CEMETERY TRUST					(103,038.94)
		****	Ending Balance ----	0.00	0.00	(103,038.94)
Item 0093 TA.0093	DONATIONS TO MUSEUM DONATIONS TO MUSEUM					(6,676.39)
		****	Ending Balance ----	0.00	0.00	(6,676.39)
Item 0094 TA.0094	DONATIONS TO SENIOR CENTER DONATIONS TO SENIOR CENTER					(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
<b>Item 0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
	4803 MONNO MAUSOLEUM REPAIRS - MONTH END	4 JE	121 04/30/2014	3,565.00		(57,584.44)
	JOURNAL ENTRIES 04/14					
		****	Ending Balance - - - -	3,565.00	0.00	(57,584.44)
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>TA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TE.0200</b>	<b>CASH</b>					
			Beginning Balance - - - -			6,728.71
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	699.31		7,428.02
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		699.31	6,728.71
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	699.31		7,428.02
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		699.31	6,728.71
		****	Ending Balance - - - -	1,398.62	1,398.62	6,728.71
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Beginning Balance - - - -			254,613.30
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014		699.31	253,913.99
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014		699.31	253,214.68
		****	Ending Balance - - - -	0.00	1,398.62	253,214.68
<b>Type L</b>	<b>Liability</b>					
<b>Item 0079</b>	<b>RECLAMATION FUND</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
			Beginning Balance - - - -			(235,188.74)
		****	Ending Balance - - - -	0.00	0.00	(235,188.74)
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>					
			Beginning Balance - - - -			(6,728.71)
		****	Ending Balance - - - -	0.00	0.00	(6,728.71)



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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(19,424.56)</b>
	PR 8 - PAYROLL #8 4/10/2014	4 PR	45 04/10/2014	699.31		(18,725.25)
	PR 9 - PAYROLL # 9 4/24	4 PR	46 04/24/2014	699.31		(18,025.94)
		****	<b>Ending Balance - - - -</b>	<b>1,398.62</b>	<b>0.00</b>	<b>(18,025.94)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>		<b>Beginning Balance - - - -</b>			<b>1,641,688.42</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641,688.42</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0628</b>	<b>BONDS PAYABLE</b>					
<b>W.0628</b>	<b>BONDS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>(1,590,920.75)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,590,920.75)</b>
<b>Item 0687</b>	<b>COMPENSATED ABSENCES</b>					
<b>W.0687</b>	<b>COMPENSATED ABSENCES</b>		<b>Beginning Balance - - - -</b>			<b>(50,767.67)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,767.67)</b>
<b>Balance Sheet Grand Total:</b>				<b>1,188,187.73</b>	<b>1,160,387.73</b>	<b>29,945.00</b>
<b>Revenue /Expense Grand Total:</b>				<b>245,773.29</b>	<b>145,402.87</b>	<b>(1,497,238.60)</b>