

General Ledger Report Parameters

Report ID:

Year:	2013	Include Period 13:	No	
Period:	8	To:	8	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	49,651.24		49,651.24
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		49,651.24	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	7,738.22		7,738.22
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		7,738.22	0.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	47,899.91		47,899.91
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		47,899.91	0.00
	TO CHECKING AB 8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	70 08/28/2013	94,472.82		94,472.82
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013		94,472.82	0.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		47,314.43	(47,314.43)
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013	47,314.43		0.00
	AUGUST FSA & HANDBOOK FEES - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	213.50		213.50
	AUGUST FSA & HANDBOOK FEES - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		213.50	0.00
	MVP GOLD PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	1,048.23		1,048.23
	MVP GOLD PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		1,048.23	0.00
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	5,417.00		5,417.00
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		5,417.00	0.00
		****	Ending Balance - - - -	253,755.35	253,755.35	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,738,206.92
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		49,651.24	1,688,555.68
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		7,738.22	1,680,817.46
	DETAIL GR POSTING	8 GR	28 08/15/2013	18,334.70		1,699,152.16
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		47,899.91	1,651,252.25
	TO CORRECT CASH RECEIPT 17358	8 JE	69 08/15/2013		20.00	1,651,232.25
	TO CHECKING AB 8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	70 08/28/2013		94,472.82	1,556,759.43
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013		47,314.43	1,509,445.00
	DETAIL GR POSTING	8 GR	29 08/30/2013	15,790.83		1,525,235.83
	17352 JUSTICES JULY COURT FUNDS - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	48,472.85		1,573,708.68
	AUGUST FSA & HANDBOOK FEES - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		213.50	1,573,495.18
	MVP GOLD PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		1,048.23	1,572,446.95
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		5,417.00	1,567,029.95
	RETURNED CHECK LEMCKE - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		500.00	1,566,529.95

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	TRUST FUND RECONCILIATION TO GENERAL FUND -	8 JE	71 08/30/2013	5,079.27		1,571,609.22
	JOURNAL ENTRIES 08/31					
	TO RECORD RETURNED CHECK FOSTANO - TO	8 JE	72 08/31/2013		45.00	1,571,564.22
	RECORD RETURNED CHECK FOSTANO 8/31/13					
	TO CORRECT RECEIPT 17361 - TO CORRECT	8 JE	74 08/31/2013		10.00	1,571,554.22
	RECEIPT 17361 08/08					
		****	Ending Balance - - - -	87,677.65	254,330.35	1,571,554.22
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,301,815.00
		****	Ending Balance - - - -	0.00	0.00	2,301,815.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1010.100, A.7150.100,	8 PR	27 08/01/2013	49,651.24		1,399,081.15
	A.1220.100, A.1310.100, A.1330.100, A.1110.100,					
	A.9035.800, A.9030.800, A.8810.100, A.5010.100,					
	A.3510.100, A.1622.100, A.1621.100, A.1620.100,					
	A.1420.100, A.1410.100, A.1355.100, A.7310.100,					
	A.7110.100, A.7020.100, A.6772.100 -- PR 16 - PAYROLL					
	# 16					
	POSTED FROM CHILD A.1620.400, A.1610.400,	8 AP	80 08/13/2013	7,738.22		1,406,819.37
	A.1622.400, A.5132.400, A.7110.400, A.8810.400,					
	A.1621.400, A.7020.400, A.8810.400, A.5132.400,					
	A.1621.400, A.1620.400, A.5182.400 -- ELECTRIC -					
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.8810.100, A.9030.800,	8 PR	28 08/15/2013	47,899.91		1,454,719.28
	A.7110.100, A.7020.100, A.6772.100, A.1420.100,					
	A.1410.100, A.7310.100, A.1220.100, A.1310.100,					
	A.1330.100, A.1355.100, A.1620.100, A.1621.100,					
	A.1622.100, A.3510.100, A.5010.100, A.7150.100,					
	A.1010.100, A.1110.100, A.9035.800 -- PR 17 - PAYROLL					
	# 17					
	POSTED FROM CHILD A.5010.400, A.8810.400,	8 AP	82 08/28/2013	41,076.87		1,495,796.15
	A.8810.400, A.7110.401, A.8810.400, A.7110.401,					
	A.5132.400, A.5132.400, A.5132.400, A.3510.400,					
	A.5010.400, A.1620.401, A.1622.401, A.1621.401,					
	A.1622.401, A.1620.401, A.7310.400, A.7310.400,					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.7150.400, A.7310.400, A.1355.400, A.1621.400, A.7310.400, A.7310.400, A.7110.401, A.7020.200, A.7110.400, A.7110.401, A.5010.400, A.8810.400, A.1622.401, A.1110.400, A.7310.400, A.6772.414, A.1355.400, A.7020.400, A.7150.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7310.400, A.7310.400, A.1110.400, A.1661.400, A.1660.400, A.1670.400, A.7620.400, A.7310.400, A.1110.400, A.7310.400, A.1680.400, A.7310.400, A.7020.400, A.7310.400, A.7620.400, A.7020.400, A.5132.400, A.7310.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.7550.400, A.1670.400, A.6772.414, A.7310.400, A.1670.400, A.7020.400, A.8510.400, A.7310.400, A.7110.400, A.7110.200, A.7310.400, A.7310.400, A.7310.400, A.7110.400, A.7310.400, A.7310.400, A.1621.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.1622.400, A.7020.400, A.7620.400, A.7310.400, A.1622.400, A.7150.400, A.7140.400, A.1620.401, A.7620.400, A.1110.400, A.1410.400, A.7620.401, A.7620.401, A.6772.414, A.1110.400, A.7110.402, A.7310.400, A.8810.400, A.7310.400, A.7310.400, A.7310.400, A.1621.401, A.7310.400, A.6772.414, A.1330.400, A.1622.401, A.8810.400, A.8810.400 -- CALENDARS HOLE PUNCH - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1010.100, A.1110.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	47,314.43		1,543,110.58
	POSTED FROM CHILD A.1220.400, A.9060.800, A.1010.400, A.9060.800 -- AUGUST FSA FEES - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	6,678.73		1,549,789.31
		****	Ending Balance - - - -	200,359.40	0.00	1,549,789.31
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			286,500.00
		****	Ending Balance - - - -	0.00	0.00	286,500.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

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Account Table:

Alt. Sort Table:

Fiscal Year: 2013 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance - - - -			
	BATCH VOUCHER POSTING	8 AP	80 08/13/2013		7,738.22	(7,738.22)
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013	7,738.22		0.00
	BATCH VOUCHER POSTING	8 AP	82 08/28/2013		94,472.82	(94,472.82)
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013	94,472.82		0.00
		****	Ending Balance - - - -	102,211.04	102,211.04	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					(19,005.00)
			Beginning Balance - - - -			
3242	STATE COMPTROLLER - SHARE OF JULY 2013 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	14,585.95		(4,419.05)
3250	VILLAGE TREASURER - SHARE OF JULY 2013 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	19,575.00		15,155.95
3241	STATE COMPTROLLER - SHARE OF JUNE 2013 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	12,255.00		27,410.95
3249	VILLAGE TREASURER - SHARE OF JUNE 2013 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	6,750.00		34,160.95
	17352 JUSTICES JULY COURT FUNDS - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		48,472.85	(14,311.90)
		****	Ending Balance - - - -	53,165.95	48,472.85	(14,311.90)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					(1,030,489.41)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(1,030,489.41)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					(2,588,315.00)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(2,588,315.00)
Item 0980	REVENUES					
A.0980	REVENUES					(2,038,852.42)
			Beginning Balance - - - -			
	POSTED FROM CHILD A.1255.000, A.2025.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.1550.000, A.2012.000, A.2001.000, A.2001.000, A.2192.000, A.2026.000, A.2001.000, A.2027.000, A.2026.000, A.2401.000, A.2001.000, A.2001.000, A.2011.000, A.2011.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000, A.2027.000, A.1081.000, A.2001.000, A.2001.000, A.2020.000, A.2011.000, A.2001.000, A.2001.000, A.2011.000 -- A1255 - 17345 - DETAIL GR POSTING	8 GR	28 08/15/2013		18,334.70	(2,057,187.12)

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Fiscal Year: 2013 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
562	A1255 - 17345 - DETAIL GR POSTING	8 GR	28 08/15/2013		238.42	(984.34)

			Ending Balance - - - -	0.00	238.42	(984.34)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
562	A1550 - 17345 - DETAIL GR POSTING	8 GR	28 08/15/2013		40.00	(905.00)

			Ending Balance - - - -	0.00	40.00	(905.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(158,186.44)
564	A2001 - 17346 - DETAIL GR POSTING	8 GR	28 08/15/2013		702.00	(158,888.44)
567	A2001 - 17349 - DETAIL GR POSTING	8 GR	28 08/15/2013		794.00	(159,682.44)
568	A2001 - 17350 - DETAIL GR POSTING	8 GR	28 08/15/2013		1,993.00	(161,675.44)
572	A2001 - 17356 - DETAIL GR POSTING	8 GR	28 08/15/2013		703.00	(162,378.44)
573	A2001 - 17358 - DETAIL GR POSTING	8 GR	28 08/15/2013		300.00	(162,678.44)
576	A2001 - 17361 - DETAIL GR POSTING	8 GR	28 08/15/2013		983.00	(163,661.44)
577	A2001 - 17363 - DETAIL GR POSTING	8 GR	28 08/15/2013		1,234.50	(164,895.94)
578	A2001 - 17364 - DETAIL GR POSTING	8 GR	28 08/15/2013		410.33	(165,306.27)
579	A2001 - 17365 - DETAIL GR POSTING	8 GR	28 08/15/2013		379.00	(165,685.27)
581	A2001 - 17368 - DETAIL GR POSTING	8 GR	28 08/15/2013		1,100.00	(166,785.27)
583	A2001 - 17372 - DETAIL GR POSTING	8 GR	28 08/15/2013		289.00	(167,074.27)
	TO CORRECT CASH RECEIPT 17358	8 JE	69 08/15/2013	20.00		(167,054.27)
3199	KAREN GABRIEL - REFUND HAGE HOGAN - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	170.00		(166,884.27)
3234	KARA ROOT - REFUND SOCCER CAMP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	60.00		(166,824.27)
584	A2001 - 17373 - DETAIL GR POSTING	8 GR	29 08/30/2013		292.00	(167,116.27)
588	A2001 - 17379 - DETAIL GR POSTING	8 GR	29 08/30/2013		937.00	(168,053.27)
589	A2001 - 17380 - DETAIL GR POSTING	8 GR	29 08/30/2013		1,240.00	(169,293.27)
591	A2001 - 17382 - DETAIL GR POSTING	8 GR	29 08/30/2013		1,881.00	(171,174.27)
592	A2001 - 17383 - DETAIL GR POSTING	8 GR	29 08/30/2013		420.00	(171,594.27)
593	A2001 - 17384 - DETAIL GR POSTING	8 GR	29 08/30/2013		1,334.67	(172,928.94)
594	A2001 - 17385 - DETAIL GR POSTING	8 GR	29 08/30/2013		849.00	(173,777.94)
595	A2001 - 17387 - DETAIL GR POSTING	8 GR	29 08/30/2013		1,014.00	(174,791.94)
596	A2001 - 17388 - DETAIL GR POSTING	8 GR	29 08/30/2013		1,001.00	(175,792.94)
600	A2001 - 17392 - DETAIL GR POSTING	8 GR	29 08/30/2013		1,517.00	(177,309.94)
601	A2001 - 17394 - DETAIL GR POSTING	8 GR	29 08/30/2013		669.00	(177,978.94)
602	A2001 - 17397 - DETAIL GR POSTING	8 GR	29 08/30/2013		548.00	(178,526.94)
605	A2001 - 17400 - DETAIL GR POSTING	8 GR	29 08/30/2013		1,162.91	(179,689.85)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type R	Revenue						
Item 2001	PARK AND RECREATION CHARGES						
A.2001	PARK AND RECREATION CHARGES						
606	A2001 - 17401 - DETAIL GR POSTING	8 GR	29 08/30/2013		165.00	(179,854.85)	
	RETURNED CHECK LEMCKE - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	500.00		(179,354.85)	
	TO RECORD RETURNED CHECK FOSTANO - TO RECORD RETURNED CHECK FOSTANO 8/31/13	8 JE	72 08/31/2013	45.00		(179,309.85)	
	TO CORRECT RECEIPT 17361 - TO CORRECT RECEIPT 17361 08/08	8 JE	74 08/31/2013	10.00		(179,299.85)	
		****	Ending Balance - - - -	805.00	21,918.41	(179,299.85)	
Item 2011	SENIOR CENTER PROGRAM FEES						
A.2011	SENIOR CENTER PROGRAM FEES						
			Beginning Balance - - - -			(4,047.61)	
568	A2011 - 17350 - DETAIL GR POSTING	8 GR	28 08/15/2013		25.00	(4,072.61)	
569	A2011 - 17353 - DETAIL GR POSTING	8 GR	28 08/15/2013		23.91	(4,096.52)	
572	A2011 - 17356 - DETAIL GR POSTING	8 GR	28 08/15/2013		12.00	(4,108.52)	
577	A2011 - 17363 - DETAIL GR POSTING	8 GR	28 08/15/2013		23.00	(4,131.52)	
579	A2011 - 17365 - DETAIL GR POSTING	8 GR	28 08/15/2013		10.00	(4,141.52)	
584	A2011 - 17373 - DETAIL GR POSTING	8 GR	29 08/30/2013		90.00	(4,231.52)	
591	A2011 - 17382 - DETAIL GR POSTING	8 GR	29 08/30/2013		18.00	(4,249.52)	
594	A2011 - 17385 - DETAIL GR POSTING	8 GR	29 08/30/2013		34.00	(4,283.52)	
595	A2011 - 17387 - DETAIL GR POSTING	8 GR	29 08/30/2013		223.00	(4,506.52)	
599	A2011 - 17391 - DETAIL GR POSTING	8 GR	29 08/30/2013		19.25	(4,525.77)	
600	A2011 - 17392 - DETAIL GR POSTING	8 GR	29 08/30/2013		165.00	(4,690.77)	
601	A2011 - 17394 - DETAIL GR POSTING	8 GR	29 08/30/2013		7.00	(4,697.77)	
602	A2011 - 17397 - DETAIL GR POSTING	8 GR	29 08/30/2013		155.00	(4,852.77)	
606	A2011 - 17401 - DETAIL GR POSTING	8 GR	29 08/30/2013		180.00	(5,032.77)	
		****	Ending Balance - - - -	0.00	985.16	(5,032.77)	
Item 2012	RECREATION CONCESSIONS						
A.2012	RECREATION CONCESSIONS						
			Beginning Balance - - - -			(885.86)	
583	A2012 - 17372 - DETAIL GR POSTING	8 GR	28 08/15/2013		130.27	(1,016.13)	
		****	Ending Balance - - - -	0.00	130.27	(1,016.13)	
Item 2013	PARK CONCESSIONS						
A.2013	PARK CONCESSIONS						
			Beginning Balance - - - -			(10,835.19)	
598	A2013 - 173909 - DETAIL GR POSTING	8 GR	29 08/30/2013		414.00	(11,249.19)	
		****	Ending Balance - - - -	0.00	414.00	(11,249.19)	
Item 2020	COMMUNITY CENTER GROUP PROGRAMS						
A.2020	COMMUNITY CENTER GROUP PROGRAM						
			Beginning Balance - - - -			(2,000.00)	
577	A2020 - 17363 - DETAIL GR POSTING	8 GR	28 08/15/2013		500.00	(2,500.00)	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
		****	Ending Balance - - - -	0.00	500.00	(2,500.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(9,545.00)
583	A2025 - 17372 - DETAIL GR POSTING	8 GR	28 08/15/2013		1,000.00	(10,545.00)
		****	Ending Balance - - - -	0.00	1,000.00	(10,545.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(4,386.79)
565	A2026 - 17347 - DETAIL GR POSTING	8 GR	28 08/15/2013		500.00	(4,886.79)
579	A2026 - 17365 - DETAIL GR POSTING	8 GR	28 08/15/2013		95.00	(4,981.79)
607	A2026 - 17402 - DETAIL GR POSTING	8 GR	29 08/30/2013		500.00	(5,481.79)
		****	Ending Balance - - - -	0.00	1,095.00	(5,481.79)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(5,180.00)
564	A2027 - 17346 - DETAIL GR POSTING	8 GR	28 08/15/2013		900.00	(6,080.00)
573	A2027 - 17358 - DETAIL GR POSTING	8 GR	28 08/15/2013		420.00	(6,500.00)
		****	Ending Balance - - - -	0.00	1,320.00	(6,500.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(2,000.00)
562	A2089 - 17345 - DETAIL GR POSTING	8 GR	28 08/15/2013		1,000.00	(3,000.00)
		****	Ending Balance - - - -	0.00	1,000.00	(3,000.00)
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(9,975.00)
		****	Ending Balance - - - -	0.00	0.00	(9,975.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(18,375.50)
570	A2192 - 17354 - DETAIL GR POSTING	8 GR	28 08/15/2013		300.00	(18,675.50)
580	A2192 - 17366 - DETAIL GR POSTING	8 GR	28 08/15/2013		763.00	(19,438.50)
603	A2192 - 17398 - DETAIL GR POSTING	8 GR	29 08/30/2013		300.00	(19,738.50)
604	A2192 - 17399 - DETAIL GR POSTING	8 GR	29 08/30/2013		125.00	(19,863.50)
		****	Ending Balance - - - -	0.00	1,488.00	(19,863.50)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(2,706.50)
587	A2268 - 17378 - DETAIL GR POSTING	8 GR	29 08/30/2013		380.00	(3,086.50)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
		****	Ending Balance ----	0.00	380.00	(3,086.50)
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)					
		****	Beginning Balance ----			(5,694.00)
		****	Ending Balance ----	0.00	0.00	(5,694.00)
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY					
		****	Beginning Balance ----			(144,762.00)
		****	Ending Balance ----	0.00	0.00	(144,762.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					
566	A2401 - 17348 - DETAIL GR POSTING	8 GR	28 08/15/2013		1,015.99	(10,410.30)
		****	Ending Balance ----	0.00	1,015.99	(10,410.30)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
597	A2410 - 17389 - DETAIL GR POSTING	8 GR	29 08/30/2013		150.00	(1,355.00)
		****	Ending Balance ----	0.00	150.00	(1,355.00)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE					
		****	Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES					
562	A2540 - 17345 - DETAIL GR POSTING	8 GR	28 08/15/2013		32.54	(307.64)
		****	Ending Balance ----	0.00	32.54	(307.64)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
562	A2544 - 17345 - DETAIL GR POSTING	8 GR	28 08/15/2013		1,077.00	(6,274.50)
		****	Ending Balance ----	0.00	1,077.00	(6,274.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
		****	Beginning Balance ----			(76,315.00)
		****	Ending Balance ----	0.00	0.00	(76,315.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(7,318.08)
		****	Ending Balance - - - -	0.00	0.00	(7,318.08)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(18.75)
	562 A2655 - 17345 - DETAIL GR POSTING	8 GR	28 08/15/2013		0.25	(19.00)
		****	Ending Balance - - - -	0.00	0.25	(19.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(90,889.74)
		****	Ending Balance - - - -	0.00	0.00	(90,889.74)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(1,500.00)
		****	Ending Balance - - - -	0.00	0.00	(1,500.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(4,697.82)
	TRUST FUND RECONCILIATION TO GENERAL FUND - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		5,079.27	(9,777.09)
		****	Ending Balance - - - -	0.00	5,079.27	(9,777.09)
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(66,791.34)
		****	Ending Balance - - - -	0.00	0.00	(66,791.34)
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			19,096.75
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,309.65		20,406.40
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,309.65		21,716.05
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,309.65		23,025.70
		****	Ending Balance - - - -	3,928.95	0.00	23,025.70
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			281.00
	AUGUST HANDBOOK FEES - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	28.00		309.00
		****	Ending Balance - - - -	28.00	0.00	309.00

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Type E	Expense						
Item 1110	JUSTICES						
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			82,743.84	
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	4,787.67		87,531.51	
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	4,931.01		92,462.52	
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	4,762.68		97,225.20	
		****	Ending Balance - - - -	14,481.36	0.00	97,225.20	
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			10,331.74	
3192	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	337.50		10,669.24	
3263	EDITH E. FORBES COURT REPORTING SERVICES - COURT STENOGRAPHER - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	400.00		11,069.24	
3254	WILLIAMSON LAW BOOK COMPANY - CRIMINAL FILE FOLDERS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	345.14		11,414.38	
3203	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	5.99		11,420.37	
3198	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	81.08		11,501.45	
3206	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	350.00		11,851.45	
		****	Ending Balance - - - -	1,519.71	0.00	11,851.45	
Item 1220	SUPERVISOR						
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			14,090.70	
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	939.38		15,030.08	
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	939.38		15,969.46	
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	939.38		16,908.84	
		****	Ending Balance - - - -	2,818.14	0.00	16,908.84	
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			8,300.28	
3223	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 16 & 17 - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	992.80		9,293.08	
	AUGUST FSA FEES - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	185.50		9,478.58	
		****	Ending Balance - - - -	1,178.30	0.00	9,478.58	
Item 1310	DIRECTOR OF FINANCE						
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			44,536.42	
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	2,968.80		47,505.22	
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	2,971.01		50,476.23	
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	2,968.80		53,445.03	
		****	Ending Balance - - - -	8,908.61	0.00	53,445.03	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			4,770.37	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	4,770.37
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance ----			8,425.00
		****	Ending Balance ----	0.00	0.00	8,425.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
			Beginning Balance ----			17,496.60
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,167.55		18,664.15
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,167.55		19,831.70
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,167.55		20,999.25
		****	Ending Balance ----	3,502.65	0.00	20,999.25
A.1330.400	TAX COLLECTION.CONTRACTUAL					
			Beginning Balance ----			66.00
	3285 WESTSIDE NEWS INC - SCHOOL TAX LEGAL NOTICE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	47.70		113.70
		****	Ending Balance ----	47.70	0.00	113.70
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
			Beginning Balance ----			45,278.07
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	3,020.20		48,298.27
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	3,020.20		51,318.47
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	3,020.20		54,338.67
		****	Ending Balance ----	9,060.60	0.00	54,338.67
A.1355.400	ASSESSMENT.CONTRACTUAL					
			Beginning Balance ----			1,794.27
	3195 TONY EAFFALDANO - MILEAGE PHONE EAFFALDANO - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	34.40		1,828.67
	3185 DAVID P. MILLER D/B/A/ AVS - RPSV4 ASSESSMENT ASSISTANCE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	750.00		2,578.67
		****	Ending Balance ----	784.40	0.00	2,578.67
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE					
			Beginning Balance ----			34,451.77
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	2,296.49		36,748.26
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	2,298.70		39,046.96
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	2,296.49		41,343.45
		****	Ending Balance ----	6,891.68	0.00	41,343.45
			Beginning Balance ----			3,574.47

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1410	CLERK					
A.1410.400	CLERK.CONTRACTUAL					
3255	WILLIAMSON LAW BOOK COMPANY - MINUTE BOOK - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	107.28		3,681.75
		****	Ending Balance - - - -	107.28	0.00	3,681.75
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	936.54		14,984.64
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	936.54		15,921.18
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	936.54		16,857.72
		****	Ending Balance - - - -	2,809.62	0.00	16,857.72
A.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance - - - -			7,740.80
		****	Ending Balance - - - -	0.00	0.00	7,740.80
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
3144	VERIZON WIRELESS - CELL PHONE BLG GROUNDS - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	126.27		2,771.23
		****	Ending Balance - - - -	126.27	0.00	2,771.23
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	506.01		7,278.83
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	549.39		7,828.22
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	498.31		8,326.53
		****	Ending Balance - - - -	1,553.71	0.00	8,326.53
A.1620.400	BUILDINGS.CONTRACTUAL					
3141	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	1,416.16		14,392.39
3143	ROCHESTER GAS & ELECTRIC - GAS - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	55.13		14,447.52
3198	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	353.95		14,801.47
3245	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	78.62		14,880.09
		****	Ending Balance - - - -	1,903.86	0.00	14,880.09
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
3179	AED BRANDS - AED BATTERIES ELECTRODES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	364.00		6,393.08
			Beginning Balance - - - -			6,393.08

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
3252	WEST FIRE SYSTEMS, INC. - FIRE PANEL REPAIR - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	135.00		6,892.08
3180	AIRCON HVAC, LTD - HVAC QRTRLY MAINTENANCE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	220.50		7,112.58
3222	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	48.40		7,160.98
		****	Ending Balance - - - -	767.90	0.00	7,160.98
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			23,100.48
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,702.04		24,802.52
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,611.07		26,413.59
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,694.24		28,107.83
		****	Ending Balance - - - -	5,007.35	0.00	28,107.83
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
			Beginning Balance - - - -			13,914.46
3141	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	1,064.86		14,979.32
3143	ROCHESTER GAS & ELECTRIC - GAS - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	100.14		15,079.46
3198	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	223.09		15,302.55
3245	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	172.81		15,475.36
3186	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	243.85		15,719.21
		****	Ending Balance - - - -	1,804.75	0.00	15,719.21
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			9,218.30
3279	SCHINDLER ELEVATOR CORP - ELEVATOR REPAIRS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	902.81		10,121.11
3180	AIRCON HVAC, LTD - HVAC QRTRLY MAINTENANCE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	220.50		10,341.61
3222	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	48.40		10,390.01
		****	Ending Balance - - - -	1,171.71	0.00	10,390.01
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			27,417.32
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,854.04		29,271.36
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,693.57		30,964.93
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,885.64		32,850.57
		****	Ending Balance - - - -	5,433.25	0.00	32,850.57

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Ending Balance - - - -			32,850.57
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			23,140.86
3141	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	2,520.92		25,661.78
3246	SUPERIOR SATELLITE VIDEO SYSTEM - DIRECT TV - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	320.00		25,981.78
3198	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	301.18		26,282.96
3245	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	197.09		26,480.05
3251	WALMART COMMUNITY - TV & DVD PLAYER FITNESS ROOM - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	232.88		26,712.93
		****	Ending Balance - - - -	3,572.07	0.00	26,712.93
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			9,967.10
3179	AED BRANDS - AED BATTERIES ELECTRODES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	364.00		10,331.10
3180	AIRCON HVAC, LTD - HVAC QRTRLY MAINTENANCE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	658.50		10,989.60
3222	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	59.40		11,049.00
3286	JILL A WISNOWSKI - REIMBURSE CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	97.83		11,146.83
3191	CHASE CARD SERVICES - VACUUM, BATTERIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	138.97		11,285.80
		****	Ending Balance - - - -	1,318.70	0.00	11,285.80
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			257.65
3204	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	50.98		308.63
		****	Ending Balance - - - -	50.98	0.00	308.63
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			432.77
3203	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	61.53		494.30
		****	Ending Balance - - - -	61.53	0.00	494.30
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			878.35
		****		0.00	0.00	

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1662	COMMUNITY CENTER						
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						
			Ending Balance - - - -			878.35	
Item 1670	CENTRAL PRINTING AND MAILING						
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			8,019.23	
3204	INDOFF INCORPORATED - COLORED PAPER - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	59.90		8,079.13	
3228	PITNEY BOWES - MAIL MACHINE TAPE CLEANING KIT - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	66.03		8,145.16	
3225	SUPERVISOR'S PETTY CASH - POSTER PAPER - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	6.00		8,151.16	
		****	Ending Balance - - - -	131.93	0.00	8,151.16	
Item 1680	CENTRAL DATA PROCESSING						
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			6,364.73	
3208	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	400.00		6,764.73	
		****	Ending Balance - - - -	400.00	0.00	6,764.73	
Item 1910	UNALLOCATED INSURANCE						
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			75,084.11	
		****	Ending Balance - - - -	0.00	0.00	75,084.11	
Item 1920	MUNICIPAL ASSOCIATION DUES						
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,100.00	
		****	Ending Balance - - - -	0.00	0.00	1,100.00	
Item 1930	JUDGMENTS & CLAIMS						
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance - - - -			10,000.00	
		****	Ending Balance - - - -	0.00	0.00	10,000.00	
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY						
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,230.41	
		****	Ending Balance - - - -	0.00	0.00	2,230.41	
Item 3510	CONTROL OF DOGS						
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			13,871.33	
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	956.18		14,827.51	
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	984.39		15,811.90	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	896.61		16,708.51

			Ending Balance - - - -	2,837.18	0.00	16,708.51
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
			Beginning Balance - - - -			1,723.32
	3177 VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	18.36		1,741.68
	3198 FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	33.46		1,775.14

			Ending Balance - - - -	51.82	0.00	1,775.14
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	4,530.67		72,438.37
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	4,530.67		76,969.04
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	4,530.67		81,499.71

			Ending Balance - - - -	13,592.01	0.00	81,499.71
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
			Beginning Balance - - - -			2,038.75
	3157 INDOFF INCORPORATED - CALENDARS HOLE PUNCH - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	68.96		2,107.71
	3177 VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	38.12		2,145.83
	3191 CHASE CARD SERVICES - PRINTER CARTRIDGE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	33.97		2,179.80

			Ending Balance - - - -	141.05	0.00	2,179.80
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
			Beginning Balance - - - -			20,386.92
	3141 NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	498.42		20,885.34
	3143 ROCHESTER GAS & ELECTRIC - GAS - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	21.52		20,906.86
	3220 NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	29.30		20,936.16
	3174 UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	128.40		21,064.56
	3198 FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	122.71		21,187.27
	3245 SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	75.96		21,263.23
	3173 CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - ROUNDUP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	69.99		21,333.22

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Fund A	GENERAL FUND					
Type E	Expense					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
3171	SIMPLEXGRINNELL LP - SECURITY MONITORING - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	406.98		21,740.20
		****	Ending Balance - - - -	1,353.28	0.00	21,740.20
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
3142	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	1,508.68		14,776.57
		****	Ending Balance - - - -	1,508.68	0.00	14,776.57
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,536.78		27,903.97
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,987.20		29,891.17
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,880.09		31,771.26
		****	Ending Balance - - - -	5,404.07	0.00	31,771.26
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
			Beginning Balance - - - -			3,783.29
3226	PETTY CASH FOR SWEDEN SENIOR - CRAFT SUPPLIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	12.92		3,796.21
3194	RICKI DEBAUN - DEBAUN MILEAGE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	50.88		3,847.09
3259	MARCIA L. DOWNEY - DIVA AND DAMES SHOW AT GOLDEN PONDS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	609.00		4,456.09
3284	DADY BROTHERS MUSIC - SENIOR CENTER PERFORMANCE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	300.00		4,756.09
		****	Ending Balance - - - -	972.80	0.00	4,756.09
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	7,679.01		111,685.05
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	7,343.98		119,029.03
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	7,404.54		126,433.57
		****	Ending Balance - - - -	22,427.53	0.00	126,433.57
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Beginning Balance - - - -			5,950.59
3190	CDW GOVERNMENT INC - COMPUTER, SOFWARE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	1,794.28		7,744.87
		****	Ending Balance - - - -	1,794.28	0.00	7,744.87
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
			Beginning Balance - - - -			18,569.71
3144	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	13.56		18,583.27

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7020	COMMUNITY CENTER DIR						
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
3247	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER SERVICE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	80.61		18,663.88	
3210	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	700.60		19,364.48	
3219	NAAG TAG INC. - NAME TAGS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	18.50		19,382.98	
3196	ECONOMY PAPER COMPANY - PAPER REC BROCHURE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	1,167.00		20,549.98	
3229	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	264.00		20,813.98	
		****	Ending Balance - - - -	2,244.27	0.00	20,813.98	
Item 7110	PARKS						
A.7110.100	PARK.PERSONAL SERVICE						
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,187.75		10,459.51	
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,190.65		11,650.16	
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,099.30		12,749.46	
		****	Ending Balance - - - -	3,477.70	0.00	12,749.46	
A.7110.200	PARK.EQUIPMENT						
			Beginning Balance - - - -			7,475.47	
3233	ROCHESTER PAINT CENTER - LINE STRIPER - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	1,325.00		8,800.47	
		****	Ending Balance - - - -	1,325.00	0.00	8,800.47	
A.7110.400	PARK.CONTRACTUAL						
			Beginning Balance - - - -			18,710.63	
3141	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	333.50		19,044.13	
3191	CHASE CARD SERVICES - CONCRETE, WEED KILLER - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	283.12		19,327.25	
3232	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	835.00		20,162.25	
3238	THE SHERWIN WILLIAMS CO. - PAINT MACHINE REPAIRS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	72.99		20,235.24	
3245	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	160.00		20,395.24	
		****	Ending Balance - - - -	1,684.61	0.00	20,395.24	
A.7110.401	PARK.EQUIPMENT REPAIRS						
			Beginning Balance - - - -			4,421.76	
3191	CHASE CARD SERVICES - BATTERY PARK EQUIP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	49.58		4,471.34	
3167	PARMENTER, INC. - PARK TRACTOR REPAIRS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	21.34		4,492.68	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.401	PARK.EQUIPMENT REPAIRS					
3189	ATTICA AUTO SUPPLY, INC. - TIRE PATCH AND CEMENT - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	7.00		4,499.68
3164	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	18.33		4,518.01
		****	Ending Balance - - - -	96.25	0.00	4,518.01
A.7110.402	PARK.FUEL					
3264	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GAS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	1,603.60		8,819.26
		****	Ending Balance - - - -	1,603.60	0.00	8,819.26
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.400	RECREATION/COMMUNITY CENTER					
3251	WALMART COMMUNITY - JULY 3RD CELEBRATION SUPPLIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	223.15		16,066.89
		****	Ending Balance - - - -	223.15	0.00	16,066.89
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,000.00		6,000.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,000.00		7,000.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,000.00		8,000.00
		****	Ending Balance - - - -	3,000.00	0.00	8,000.00
A.7150.400	PARK CONCESSIONS					
3251	WALMART COMMUNITY - PARK CONCESSION SUPPLIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	1,670.59		5,774.71
3197	FARMINGTON FARM & GARDEN, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	40.47		5,815.18
3183	JEANNE ARIENO - REIMBURSE CONCESSION EXPENSE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	24.36		5,839.54
		****	Ending Balance - - - -	1,735.42	0.00	5,839.54
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	4,950.15		23,199.74
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	3,677.52		26,877.26
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	2,985.14		29,862.40
		****	Ending Balance - - - -	11,612.81	0.00	29,862.40
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
			Beginning Balance - - - -			59,642.97

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
3269	LAMONT TROPHIES & SPORTING GOODS, INC. - BASEBALL TROPHIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	172.30		59,815.27
3235	JACOB RUSSELL - BASKETBALL SKILLS CLINIC INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	288.00		60,103.27
3193	DARIEN LAKE - DARIEN LAKE SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	745.19		60,848.46
3227	AMY PHILLIPS - MINI KICKERS CAMP INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	180.00		61,028.46
3239	THE SHERWIN WILLIAMS CO. - PAINT CLARKSON FIELDS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	133.80		61,162.26
3182	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA BASEBALL - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	45.00		61,207.26
3182	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	60.00		61,267.26
3201	SARAH HARRADINE - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	15.32		61,282.58
3184	SCOTT ARILOTTA - REFEREE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	30.00		61,312.58
3207	NICOLAS LAROCCA - REFEREE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	25.00		61,337.58
3221	ALEXANDRA NOLL - REFEREE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	25.00		61,362.58
3236	YIANNI SARIDIS - REFEREE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	30.00		61,392.58
3283	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP BUS TRIPS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	986.11		62,378.69
3209	HUMANE SOCIETY OF GREATER ROCHESTER - SUMMER CAMP LOLLYPOP TRIP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	215.00		62,593.69
3231	ROCHESTER MUSEUM & SCIENCE CTR - SUMMER CAMP TRIP MUSEUM & SCIENCE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	185.00		62,778.69
3200	GEORGE W. LONG, INC. SEABREEZE PARK - SUMMER CAMP TRIP SEABREEZE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	640.00		63,418.69
3237	SENECA PARK ZOO SOCIETY - SUMMER CAMP ZOO TRIP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	267.00		63,685.69
3188	KYLE CARMAN - TOT TUMBLING INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	52.00		63,737.69
3205	LAMONT TROPHIES & SPORTING GOODS, INC. - TROPHIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	2,112.40		65,850.09
3202	AARON HUSS - UMPIRE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	80.00		65,930.09
3275	AUSTIN PERRY - UMPIRE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	55.00		65,985.09

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
3276	BRADEN PERRY - UMPIRE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	65.00		66,050.09
3277	SHELBY PERRY - UMPIRE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	15.00		66,065.09
3187	BSN SPORTS - VOLLEYBALL BASKETBALL EQUIP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	2,370.74		68,435.83
3240	JOSEPH SIMBOLI - VOLLEYBALL CAMP INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	160.00		68,595.83
3251	WALMART COMMUNITY - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	104.92		68,700.75
3218	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	136.50		68,837.25
		****	Ending Balance - - - -	9,194.28	0.00	68,837.25
Item 7550	CELEBRATIONS					
A.7550.400	CELEBRATIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
3224	PENNY LANE PRINTING - BICENNNTENIAL PENS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	134.26		134.26
		****	Ending Balance - - - -	134.26	0.00	134.26
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			13,223.58
3205	LAMONT TROPHIES & SPORTING GOODS, INC. - TROPHIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	296.40		13,519.98
3248	USSSA NYS DISTRICT 5 - UMPIRE FEES REGISTRATIONS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	1,010.00		14,529.98
3253	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	344.40		14,874.38
3218	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	763.00		15,637.38
		****	Ending Balance - - - -	2,413.80	0.00	15,637.38
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			3,022.12
3257	JILL A WISNOWSKI - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	49.53		3,071.65
3258	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	195.00		3,266.65
		****	Ending Balance - - - -	244.53	0.00	3,266.65
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			7,303.26

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Fund A	GENERAL FUND					
Type E	Expense					
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	7,303.26
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					0.00
3230	DONALD P. RILING - WELCOME TO SWEDEN SIGNS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	6,100.00		6,100.00
		****	Ending Balance - - - -	6,100.00	0.00	6,100.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE					18,096.87
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	2,942.05		21,038.92
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	2,501.59		23,540.51
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	2,826.13		26,366.64
		****	Ending Balance - - - -	8,269.77	0.00	26,366.64
A.8810.200	CEMETERY.EQUIPMENT					9,138.90
		****	Ending Balance - - - -	0.00	0.00	9,138.90
A.8810.400	CEMETERY.CONTRACTUAL					7,980.67
3141	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	61.81		8,042.48
3143	ROCHESTER GAS & ELECTRIC - GAS - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	17.25		8,059.73
3271	MAYNARD'S ELECTRIC - ELECTRIC PARTS FOUNTAIN - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	74.05		8,133.78
3191	CHASE CARD SERVICES - FOUNTAIN COUPLINGS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	25.20		8,158.98
3156	HOLLAND SUPPLY, INC - PENETRATION PROBE LAKEVIEW - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	232.95		8,391.93
3245	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	7.94		8,399.87
3163	LEWALTER HARDWOODS - STAKES - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	96.00		8,495.87
3159	IROQUOIS ROCK PRODUCTS INC - STONE FOUNTAIN - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	297.00		8,792.87
3151	DANNY'S EQUIPMENT, INC. - TRIMMER CEMETERY - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	359.95		9,152.82
3164	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	60.27		9,213.09
		****	Ending Balance - - - -	1,232.42	0.00	9,213.09
Item 9010	STATE RETIREMENT					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			131,439.00
		****	Ending Balance - - - -	0.00	0.00	131,439.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			34,728.88
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	2,739.60		37,468.48
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	2,638.73		40,107.21
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	2,603.59		42,710.80
		****	Ending Balance - - - -	7,981.92	0.00	42,710.80
Item 9035	MEDICARE					
A.9035.800	MEDICARE		Beginning Balance - - - -			8,121.90
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	640.68		8,762.58
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	617.11		9,379.69
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	608.88		9,988.57
		****	Ending Balance - - - -	1,866.67	0.00	9,988.57
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			16,010.56
		****	Ending Balance - - - -	0.00	0.00	16,010.56
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			5,186.24
		****	Ending Balance - - - -	0.00	0.00	5,186.24
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			268.93
		****	Ending Balance - - - -	0.00	0.00	268.93
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			98,811.53
	MVP GOLD PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	1,048.23		99,859.76
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	5,417.00		105,276.76
		****	Ending Balance - - - -	6,465.23	0.00	105,276.76
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			11,350.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)					
		****	Ending Balance - - - -	0.00	0.00	11,350.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	3,663.95		3,663.95
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		3,663.95	0.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	3,484.68		3,484.68
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		3,484.68	0.00
	TO CHECKING AB 8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	70 08/28/2013	78,448.27		78,448.27
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013		78,448.27	0.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		3,618.08	(3,618.08)
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013	3,618.08		0.00
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	802.09		802.09
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		802.09	0.00
		****	Ending Balance - - - -	90,017.07	90,017.07	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,064,582.72
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		3,663.95	1,060,918.77
	DETAIL GR POSTING	8 GR	28 08/15/2013	4,033.58		1,064,952.35
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		3,484.68	1,061,467.67
	TO CHECKING AB 8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	70 08/28/2013		78,448.27	983,019.40
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013		3,618.08	979,401.32
	DETAIL GR POSTING	8 GR	29 08/30/2013	99,727.69		1,079,129.01
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		802.09	1,078,326.92
		****	Ending Balance - - - -	103,761.27	90,017.07	1,078,326.92
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			414,900.00
		****	Ending Balance - - - -	0.00	0.00	414,900.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
			Beginning Balance - - - -			293,558.54
	POSTED FROM CHILD B.9030.800, B.3620.100, B.7140.100, B.9035.800, B.1420.100, B.8020.100 -- PR 16	8 PR	27 08/01/2013	3,663.95		297,222.49

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
	- PAYROLL # 16					
	POSTED FROM CHILD B.1420.100, B.9035.800, B.7140.100, B.3620.100, B.8020.100, B.9030.800 -- PR 17	8 PR	28 08/15/2013	3,484.68		300,707.17
	- PAYROLL # 17					
	POSTED FROM CHILD B.1440.400, B.1440.400, B.8020.400, B.1440.400, B.3620.400, B.1610.200, B.3620.400, B.1610.200, B.1610.200, B.1420.400, B.4010.400, B.1610.200, B.1610.200, B.1440.400, B.3620.400, B.1610.200 -- EISENHauer DRIVE REZONING - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	78,448.27		379,155.44
	POSTED FROM CHILD B.9030.800, B.8020.100, B.3620.100, B.7140.100, B.1420.100, B.9035.800 -- PR 18	8 PR	29 08/29/2013	3,618.08		382,773.52
	- PAYROLL # 18					
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	802.09		383,575.61
		****	Ending Balance - - - -	90,017.07	0.00	383,575.61
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	528,286.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	82 08/28/2013		78,448.27	(78,448.27)
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013	78,448.27		0.00
		****	Ending Balance - - - -	78,448.27	78,448.27	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(998,690.51)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(943,186.00)
Item 0980	REVENUES					
B.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(943,186.00)
		****	Beginning Balance - - - -			(359,450.75)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(14,776.48)
563	B2590 - 17345 - DETAIL GR POSTING	8 GR	28 08/15/2013		3,609.58	(18,386.06)
		****	Ending Balance - - - -	0.00	3,609.58	(18,386.06)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(27,891.11)
		****	Ending Balance - - - -	0.00	0.00	(27,891.11)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			4,615.40
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	461.54		5,076.94
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	461.54		5,538.48
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	461.54		6,000.02
		****	Ending Balance - - - -	1,384.62	0.00	6,000.02
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			8,500.00
3260	JAMES D BELL - REIMBURSE GLOGOWSKI SURVEY OWENS ROAD - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	850.00		9,350.00
		****	Ending Balance - - - -	850.00	0.00	9,350.00
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			546.00
		****	Ending Balance - - - -	0.00	0.00	546.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			21,987.00
3216	MRB GROUP INC - EISENHauer DRIVE REZONING - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	180.00		22,167.00
3215	MRB GROUP INC - ENGINEERING PATRIOT MANAGE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	703.00		22,870.00
3244	DAVID STRABEL - PUBLIC SAFETY FAC DESIGN/CONSTRUCT ADMIN - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	2,016.00		24,886.00
3217	MRB GROUP INC - UPDATE TOWN DEVELOP REGS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	772.00		25,658.00
		****	Ending Balance - - - -	3,671.00	0.00	25,658.00
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			14,405.33
3181	ALLIED BUILDERS, INC. - DRAW 1 PUBLIC SAFETY FACILITY - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	62,624.00		77,029.33

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING					
3274	NORTHERN SUPPLY INC - NO TRESPASS SIGNS	8 AP	82 08/28/2013	70.00		77,099.33
3278	OWENS ROAD - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	96.00		77,195.33
3161	ROCHESTER PALLET & CRATE, LLC - PALLETS	8 AP	82 08/28/2013	912.71		78,108.04
3162	OWENS ROAD PROJECT - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	1,463.20		79,571.24
3212	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	7,650.00		87,221.24
	STEVE MONNO - TOWER STABILIZATION PUBLIC SAFETY FACILITY - BATCH VOUCHER POSTING	8 AP	82 08/28/2013			
		****	Ending Balance - - - -	72,815.91	0.00	87,221.24
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			2,440.58
		****	Ending Balance - - - -	0.00	0.00	2,440.58
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,589.99		25,052.89
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,429.96		26,482.85
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,479.20		27,962.05
		****	Ending Balance - - - -	4,499.15	0.00	27,962.05
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
			Beginning Balance - - - -			2,848.71
3243	DAVID STRABEL - BLDG INSP ASAP; PATRIOT LANDING REVIEW - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	504.00		3,352.71
3256	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	171.36		3,524.07
3211	JASON MCCORMICK - SILVER APPEARANCE TICKET - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	90.00		3,614.07
		****	Ending Balance - - - -	765.36	0.00	3,614.07
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
			Beginning Balance - - - -			752.61
		****	Ending Balance - - - -	0.00	0.00	752.61
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
			Beginning Balance - - - -			420.00
3178	WORKFIT MEDICAL, LLC - WHITTEN TESTS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	70.00		490.00
		****	Ending Balance - - - -	70.00	0.00	490.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 7140	RECREATION/COMMUNITY CENTER						
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE						
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	58.00		587.63	
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	51.50		639.13	
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	51.50		690.63	

			Beginning Balance - - - -			529.63	
			Ending Balance - - - -	161.00	0.00	690.63	
Item 7410	LIBRARY						
B.7410.400	LIBRARY.CONTRACTUAL						
			Beginning Balance - - - -			133,121.00	

			Ending Balance - - - -	0.00	0.00	133,121.00	
Item 7510	HISTORIAN						
B.7510.400	HISTORIAN.CONTRACTUAL						
			Beginning Balance - - - -			15.98	

			Ending Balance - - - -	0.00	0.00	15.98	
Item 8010	ZONING						
B.8010.400	ZONING.CONTRACTUAL						
			Beginning Balance - - - -			5,151.49	

			Ending Balance - - - -	0.00	0.00	5,151.49	
Item 8020	PLANNING						
B.8020.100	PLANNING.PERSONAL SERVICE						
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,306.90		22,596.77	
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,306.90		23,903.67	
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,381.58		25,285.25	

			Ending Balance - - - -	3,995.38	0.00	25,285.25	
B.8020.400	PLANNING.CONTRACTUAL						
			Beginning Balance - - - -			6,977.29	
	3215 MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	276.00		7,253.29	

			Ending Balance - - - -	276.00	0.00	7,253.29	
Item 8160	REFUSE AND GARBAGE						
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE						
			Beginning Balance - - - -			9,381.52	

			Ending Balance - - - -	0.00	0.00	9,381.52	
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL						
			Beginning Balance - - - -			8,231.01	

			Ending Balance - - - -	0.00	0.00	8,231.01	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			7,041.00
		****	Ending Balance - - - -	0.00	0.00	7,041.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			3,540.96
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	200.61		3,741.57
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	190.28		3,931.85
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	197.96		4,129.81
		****	Ending Balance - - - -	588.85	0.00	4,129.81
Item 9035	MEDICARE					
B.9035.800	MEDICARE		Beginning Balance - - - -			828.05
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	46.91		874.96
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	44.50		919.46
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	46.30		965.76
		****	Ending Balance - - - -	137.71	0.00	965.76
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			4,104.00
		****	Ending Balance - - - -	0.00	0.00	4,104.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			23.27
		****	Ending Balance - - - -	0.00	0.00	23.27
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			9,267.44
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	802.09		10,069.53
		****	Ending Balance - - - -	802.09	0.00	10,069.53
Item 9710	BAN					
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			4,077.50
		****	Ending Balance - - - -	0.00	0.00	4,077.50
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	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 DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	21,797.10		21,797.10
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		21,797.10	0.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	21,142.19		21,142.19
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		21,142.19	0.00
	TO CHECKING AB 8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	70 08/28/2013	23,018.54		23,018.54
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013		23,018.54	0.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		17,934.03	(17,934.03)
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013	17,934.03		0.00
	EXCELLUS DENTAL WHITTEN - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	197.67		197.67
	EXCELLUS DENTAL WHITTEN - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		197.67	0.00
	MPV GOLD PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		222.76	(222.76)
	MVP GOLD PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	222.76		0.00
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	6,478.41		6,478.41
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		6,478.41	0.00
		****	Ending Balance - - - -	90,790.70	90,790.70	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		21,797.10	521,516.95
	DETAIL GR POSTING	8 GR	28 08/15/2013	11,000.67		532,517.62
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		21,142.19	511,375.43
	TO CHECKING AB 8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	70 08/28/2013		23,018.54	488,356.89
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013		17,934.03	470,422.86
	DETAIL GR POSTING	8 GR	29 08/30/2013	58,647.35		529,070.21
	EXCELLUS DENTAL WHITTEN - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		197.67	528,872.54
	MVP GOLD PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		222.76	528,649.78
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		6,478.41	522,171.37
		****	Ending Balance - - - -	69,648.02	90,790.70	522,171.37
Item 0440	DUE FROM OTHER GOVERNMENTS					
DB.0440	DUE FROM OTHER GOVERNMENTS					
		****	Ending Balance - - - -	0.00	0.00	8,556.27
Item 0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	8,556.27

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					1,214,749.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	1,214,749.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					810,969.02
			Beginning Balance - - - -			
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5140.100, DB.9035.800, DB.5147.100, DB.5148.100, DB.5130.100 -- PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	21,797.10		832,766.12
	POSTED FROM CHILD DB.5147.100, DB.5140.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5148.100, DB.9035.800, DB.9030.800 -- PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	21,142.19		853,908.31
	POSTED FROM CHILD DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5140.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5142.400, DB.5144.400, DB.5146.400 -- LUMBER RD MAINTENANCE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	23,018.54		876,926.85
	POSTED FROM CHILD DB.5110.100, DB.5130.100, DB.5140.100, DB.5147.100, DB.5148.100, DB.9030.800, DB.9035.800 -- PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	17,934.03		894,860.88
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	6,898.84		901,759.72
		****	Ending Balance - - - -	90,790.70	0.00	901,759.72
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					266,065.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	266,065.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					(8,556.27)
	BATCH VOUCHER POSTING	8 AP	82 08/28/2013		23,018.54	(31,574.81)
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013	23,018.54		(8,556.27)
		****	Ending Balance - - - -	23,018.54	23,018.54	(8,556.27)
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(181,818.91)
		****	Ending Balance - - - -	0.00	0.00	(181,818.91)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,480,814.00)
		****	Ending Balance - - - -	0.00	0.00	(1,480,814.00)
Item 0980	REVENUES					
DB.0980	REVENUES		Beginning Balance - - - -			(1,166,772.97)
	POSTED FROM CHILD DB.2300.000, DB.2300.000 -- DB2300 - 17360 - DETAIL GR POSTING	8 GR	28 08/15/2013		11,000.67	(1,177,773.64)
	POSTED FROM CHILD DB.2300.000, DB.2300.000 -- DB2300 - 17381 - DETAIL GR POSTING	8 GR	29 08/30/2013		58,647.35	(1,236,420.99)
		****	Ending Balance - - - -	0.00	69,648.02	(1,236,420.99)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(822,649.00)
		****	Ending Balance - - - -	0.00	0.00	(822,649.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(3,640.60)
	571 DB2300 - 17355 - DETAIL GR POSTING	8 GR	28 08/15/2013		3,585.18	(7,225.78)
	575 DB2300 - 17360 - DETAIL GR POSTING	8 GR	28 08/15/2013		7,415.49	(14,641.27)
	586 DB2300 - 17377 - DETAIL GR POSTING	8 GR	29 08/30/2013		56,863.05	(71,504.32)
	590 DB2300 - 17381 - DETAIL GR POSTING	8 GR	29 08/30/2013		1,784.30	(73,288.62)
		****	Ending Balance - - - -	0.00	69,648.02	(73,288.62)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(194,723.28)
		****	Ending Balance - - - -	0.00	0.00	(194,723.28)
Item 2304	SERVICES, OTHER GOVT STATE					

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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 2304	SERVICES, OTHER GOVT STATE						
DB.2304	SERVICES, OTHER GOVT STATE						
							Beginning Balance - - - -
							(141,526.96)

					0.00	0.00	Ending Balance - - - -
							(141,526.96)
Item 2401	INTEREST AND EARNINGS						
DB.2401	INTEREST AND EARNINGS						
							Beginning Balance - - - -
							(588.71)

					0.00	0.00	Ending Balance - - - -
							(588.71)
Item 2590	PERMITS						
DB.2590	CULVERT PERMITS						
							Beginning Balance - - - -
							(548.55)

					0.00	0.00	Ending Balance - - - -
							(548.55)
Item 2650	SALE OF SCRAP/EXCESS EQUIP						
DB.2650	SALE OF SCRAP & EXCESS MATERIALS						
							Beginning Balance - - - -
							(1,655.87)

					0.00	0.00	Ending Balance - - - -
							(1,655.87)
Item 2665	SALES OF EQUIPMENT						
DB.2665	SALES OF EQUIPMENT						
							Beginning Balance - - - -
							(1,440.00)

					0.00	0.00	Ending Balance - - - -
							(1,440.00)
Type E	Expense						
Item 5110	GENERAL REPAIRS						
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE						
							Beginning Balance - - - -
							98,330.20
	PR 16 - PAYROLL # 16	8 PR		27 08/01/2013	6,998.72		105,328.92
	PR 17 - PAYROLL # 17	8 PR		28 08/15/2013	12,104.10		117,433.02
	PR 18 - PAYROLL # 18	8 PR		29 08/29/2013	5,300.01		122,733.03

					24,402.83	0.00	Ending Balance - - - -
							122,733.03
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL						
							Beginning Balance - - - -
							8,224.10
3191	CHASE CARD SERVICES - LUMBER RD MAINTENANCE - BATCH VOUCHER POSTING	8 AP		82 08/28/2013	15.60		8,239.70
3148	COOK IRON STORE CO. - PUMP ASSEMBLY SPRAYER - BATCH VOUCHER POSTING	8 AP		82 08/28/2013	45.08		8,284.78
3155	HANES SUPPLY, INC. - RAZOR BACK SHOVELS - BATCH VOUCHER POSTING	8 AP		82 08/28/2013	128.69		8,413.47
3149	COOK IRON STORE CO. - SNOW FENCE TIES, SPRAYERS - BATCH VOUCHER POSTING	8 AP		82 08/28/2013	83.55		8,497.02
3160	IROQUOIS ROCK PRODUCTS INC - STONE ROYAL GARDEN - BATCH VOUCHER POSTING	8 AP		82 08/28/2013	1,079.69		9,576.71

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
3267	IROQUOIS ROCK PRODUCTS INC - STONE ROYAL GARDEN - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	1,485.93		11,062.64
		****	Ending Balance - - - -	2,838.54	0.00	11,062.64
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	740.15		2,078.86
		****	Ending Balance - - - -	740.15	0.00	2,078.86
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
		****	Beginning Balance - - - -			3,509.04
		****	Ending Balance - - - -	0.00	0.00	3,509.04
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,867.25		29,599.18
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,875.87		31,475.05
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,875.87		33,350.92
		****	Ending Balance - - - -	5,618.99	0.00	33,350.92
DB.5130.200	MACHINERY.EQUIPMENT					
		****	Beginning Balance - - - -			535.45
		****	Ending Balance - - - -	0.00	0.00	535.45
DB.5130.400	MACHINERY.CONTRACTUAL					
3145	AIRGAS, INC. AIRGAS USA, LLC - ARGON OXYGEN - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	140.55		42,053.91
3281	TIFCO INDUSTRIES INC - BLADE WHEEL WELDING SHIELD - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	99.07		42,152.98
3153	FREY THE WHEELMAN INC. - DIRECTIONAL VALVE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	151.56		42,304.54
3282	TRACEY ROAD EQUIPMENT - ELBOW TUBE TRUCK 12 - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	330.68		42,635.22
3166	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	92.47		42,727.69
3272	MILTON CAT - ENGINE REPAIRS TRUCK 8 - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	2,099.18		44,826.87
3261	BOYLE'S MOTOR SALES, INC. - FILTER ELEMENT TRUCK 25 - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	159.43		44,986.30
3262	B W ROGERS COMPANY - HOSE ASSEMBLY TRUCK 28 - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	360.73		45,347.03
3152	FLEETPRIDE, INC. - MUDFLAPS FILTERS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	457.47		45,804.50

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
3170	SHARE CORPORATION - PARTS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	241.94		46,046.44
3168	ROCHESTER LEAD WORKS, INC. - PRIMER TRUCK 12 - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	739.90		46,786.34
3173	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PROPANE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	11.45		46,797.79
3147	BIRD'S SANDBLASTING & PAINTING - SANDBLASTING TRUCK 12 BODY - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	2,047.00		48,844.79
3270	LAWSON PRODUCTS INC - SMALL PARTS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	80.32		48,925.11
3268	KLEIN STEEL SERVICE INC. - STEEL BAR - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	117.00		49,042.11
3191	CHASE CARD SERVICES - STENCIL - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	5.66		49,047.77
3175	VISION FORD - TEST WIRING BATTERY - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	187.50		49,235.27
3280	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRUCK 9 - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	1,380.00		50,615.27
3154	RHETT M. CLARK, INC. - TRIGGER JET SPRAY GUN - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	53.29		50,668.56
3172	SOUTHSIDE TRAILER SERVICE INC - TRUCK TAPE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	89.95		50,758.51
3164	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	293.67		51,052.18
		****	Ending Balance - - - -	9,138.82	0.00	51,052.18
DB.5130.401	MACHINERY.CONTRACTUAL					56,444.56
			Beginning Balance - - - -			
3273	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	7,452.29		63,896.85
3265	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	2,692.35		66,589.20
3150	CROSBY DAIRY PRODUCTS, INC. - PROPANE EXCHANGE HIGHWAY - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	43.98		66,633.18
		****	Ending Balance - - - -	10,188.62	0.00	66,633.18
DB.5130.402	MACHINERY.CONTRACTUAL					3,007.44
			Beginning Balance - - - -			
3169	WES ROSEGRANT - WIRELESS BAT - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	521.00		3,528.44
		****	Ending Balance - - - -	521.00	0.00	3,528.44
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					3,851.82
			Beginning 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 DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	137.70		1,803.87
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	426.87		2,230.74
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	385.56		2,616.30
		****	Ending Balance - - - -	950.13	0.00	2,616.30
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
			Beginning Balance - - - -			21,521.23
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	10,730.09		32,251.32
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	4,267.58		36,518.90
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	8,845.40		45,364.30
		****	Ending Balance - - - -	23,843.07	0.00	45,364.30
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			96,233.00
		****	Ending Balance - - - -	0.00	0.00	96,233.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			19,283.82
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,197.14		20,480.96
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,159.43		21,640.39
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	974.68		22,615.07
		****	Ending Balance - - - -	3,331.25	0.00	22,615.07
Item 9035	MEDICARE					
DB.9035.800	MEDICARE					
			Beginning Balance - - - -			4,510.15
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	280.02		4,790.17
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	271.18		5,061.35
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	227.96		5,289.31
		****	Ending Balance - - - -	779.16	0.00	5,289.31
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			74,765.44
		****	Ending Balance - - - -	0.00	0.00	74,765.44
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			104.05
		****	Ending Balance - - - -	0.00	0.00	104.05

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTAL WHITTEN - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	197.67		75,375.23
	MVP GOLD PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	222.76		75,597.99
	MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	6,478.41		82,076.40
		****	Ending Balance - - - -	6,898.84	0.00	82,076.40
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS					
						Beginning Balance - - - -
						76,209.33
		****	Ending Balance - - - -	0.00	0.00	76,209.33
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED					
						Beginning Balance - - - -
						(76,183.06)
		****	Ending Balance - - - -	0.00	0.00	(76,183.06)
Item 0980	REVENUES					
HB.0980	REVENUES					
						Beginning Balance - - - -
						(26.27)
		****	Ending Balance - - - -	0.00	0.00	(26.27)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS					
						Beginning Balance - - - -
						(26.27)
		****	Ending Balance - - - -	0.00	0.00	(26.27)
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS					
						Beginning Balance - - - -
						25,143.88
		****	Ending Balance - - - -	0.00	0.00	25,143.88
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED					
						Beginning Balance - - - -
						(25,135.20)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(25,135.20)
Item 0980	REVENUES					
HC.0980	REVENUES					(8.68)
		****	Ending Balance ----	0.00	0.00	(8.68)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS					(8.68)
		****	Ending Balance ----	0.00	0.00	(8.68)
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS					421,564.17
		****	Ending Balance ----	0.00	0.00	421,564.17
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE					(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED					(122,857.43)
		****	Ending Balance ----	0.00	0.00	(122,857.43)
Item 0980	REVENUES					
HD.0980	REVENUES					(239.42)
		****	Ending Balance ----	0.00	0.00	(239.42)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS					(239.42)
		****	Ending Balance ----	0.00	0.00	(239.42)

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type R Item 2401 HD.2401	RESERVE FOR PARKS AND RECREATION Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(239.42)
Fund HE Type A Item 0201 HE.0201	RESERVE FOR HIGHWAY MACHINERY Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			176,380.63
		****	Ending Balance - - - -	0.00	0.00	176,380.63
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(176,280.47)
		****	Ending Balance - - - -	0.00	0.00	(176,280.47)
Item 0980 HE.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(100.16)
		****	Ending Balance - - - -	0.00	0.00	(100.16)
Type R Item 2401 HE.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(100.16)
		****	Ending Balance - - - -	0.00	0.00	(100.16)
Fund HG Type A Item 0201 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			358,578.73
		****	Ending Balance - - - -	0.00	0.00	358,578.73
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(358,375.08)
		****	Ending Balance - - - -	0.00	0.00	(358,375.08)
Item 0980 HG.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(203.65)

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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
Fund HG Type F Item 0980 HG.0980	RESERVE FOR BUILDING MAINTENANCE Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(203.65)
Type R Item 2401 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(203.65)
		****	Ending Balance - - - -	0.00	0.00	(203.65)
Fund HI Type A Item 0201 HI.0201	RESERVE FOR INFORMATION TECHNO Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			15,007.84
		****	Ending Balance - - - -	0.00	0.00	15,007.84
Type F Item 0909 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(15,004.16)
		****	Ending Balance - - - -	0.00	0.00	(15,004.16)
Item 0980 HI.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(3.68)
		****	Ending Balance - - - -	0.00	0.00	(3.68)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(3.68)
		****	Ending Balance - - - -	0.00	0.00	(3.68)
Fund HJ Type A Item 0201 HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			64,248.60
		****	Ending Balance - - - -	0.00	0.00	64,248.60
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 HJ Type F Item 0909 HJ.0909	SEWER TRUCK CAPITAL PROJECT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,184.75)
		****	Ending Balance - - - -	0.00	0.00	(64,184.75)
Item 0980 HJ.0980	REVENUES REVENUES		Beginning Balance - - - -			(63.85)
		****	Ending Balance - - - -	0.00	0.00	(63.85)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(63.85)
		****	Ending Balance - - - -	0.00	0.00	(63.85)
Fund HL Type A Item 0395 HL.0395	LIBRARY CAPITAL PROJECT Asset 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)
Fund HV Type A Item 0201 HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			21,627.97
		****	Ending Balance - - - -	0.00	0.00	21,627.97
Type F	Fund Balance					

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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 HV Type F Item 0909 HV.0909	RESERVE FOR TOWN VEHICLES Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(21,620.53)
		****	Ending Balance - - - -	0.00	0.00	(21,620.53)
Item 0980 HV.0980	REVENUES REVENUES		Beginning Balance - - - -			(7.44)
		****	Ending Balance - - - -	0.00	0.00	(7.44)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(7.44)
		****	Ending Balance - - - -	0.00	0.00	(7.44)
Fund HW Type A Item 0201 HW.0201	RESERVE FOR WORKERS COMPENSATION Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			116,343.72
		****	Ending Balance - - - -	0.00	0.00	116,343.72
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,277.65)
		****	Ending Balance - - - -	0.00	0.00	(116,277.65)
Item 0980 HW.0980	REVENUES REVENUES		Beginning Balance - - - -			(66.07)
		****	Ending Balance - - - -	0.00	0.00	(66.07)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(66.07)
		****	Ending Balance - - - -	0.00	0.00	(66.07)
Fund K Type A Item 0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND		Beginning Balance - - - -			(66.07)
		****	Ending Balance - - - -	0.00	0.00	(66.07)

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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 K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,871,184.68
		****	Ending Balance - - - -	0.00	0.00	3,871,184.68
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(2,989,685.71)
		****	Ending Balance - - - -	0.00	0.00	(2,989,685.71)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
		****	Ending Balance ----	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER					
		****	Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH					
			Beginning Balance ----			0.00
	TO CHECKING AB 8 - SAVINGS TO CHECKING	8 JE	70 08/28/2013	1,566.74		1,566.74
	ABSTRACT 8					
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013		1,566.74	0.00
		****	Ending Balance ----	1,566.74	1,566.74	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			10,582.40
	TO CHECKING AB 8 - SAVINGS TO CHECKING	8 JE	70 08/28/2013		1,566.74	9,015.66
	ABSTRACT 8					
		****	Ending Balance ----	0.00	1,566.74	9,015.66
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE					
			Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES					
			Beginning Balance ----			2,469.31
	POSTED FROM CHILD SD.8540.400, SD.8540.400 --	8 AP	82 08/28/2013	1,566.74		4,036.05
	CATCH BASIN FRAME & GRATE - BATCH VOUCHER					
	POSTING					
		****	Ending Balance ----	1,566.74	0.00	4,036.05
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			8,400.00
		****	Ending Balance ----	0.00	0.00	8,400.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	82 08/28/2013		1,566.74	(1,566.74)
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013	1,566.74		0.00
		****	Ending Balance - - - -	1,566.74	1,566.74	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(13,038.78)
		****	Ending Balance - - - -	0.00	0.00	(13,038.78)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(8,450.00)
		****	Ending Balance - - - -	0.00	0.00	(8,450.00)
Item 0980	REVENUES					
SD.0980	REVENUES					
			Beginning Balance - - - -			(12.93)
		****	Ending Balance - - - -	0.00	0.00	(12.93)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(12.93)
		****	Ending Balance - - - -	0.00	0.00	(12.93)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			1,148.79
		****	Ending Balance - - - -	0.00	0.00	1,148.79
SD.8540.400	DRAINAGE.CONTRACTUAL					
	3158 IROQUOIS ROCK PRODUCTS INC - BINDER CATCH BASINS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	310.74		1,543.38
	3146 BALIVA CONCRETE PRODUCTS INC - CATCH BASIN FRAME & GRATE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	1,256.00		2,799.38
		****	Ending Balance - - - -	1,566.74	0.00	2,799.38
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			71.23

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type E Item 9030 SD.9030.800	SWEDEN DRAINAGE DISTRICT Expense SOCIAL SECURITY SOCIAL SECURITY					
		****	Ending Balance - - - -	0.00	0.00	71.23
Item 9035 SD.9035.800	MEDICARE MEDICARE					
			Beginning Balance - - - -			16.65
		****	Ending Balance - - - -	0.00	0.00	16.65
Fund SK1 Type A Item 0201 SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			9,034.37
		****	Ending Balance - - - -	0.00	0.00	9,034.37
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,494.00
		****	Ending Balance - - - -	0.00	0.00	1,494.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(7,553.67)
		****	Ending Balance - - - -	0.00	0.00	(7,553.67)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(1,494.00)
		****	Ending Balance - - - -	0.00	0.00	(1,494.00)
Item 0980 SK1.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(1,480.70)
		****	Ending Balance - - - -	0.00	0.00	(1,480.70)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,472.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type R Item 1001 SK1.1001	WALMART SIDEWALK DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(1,472.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(8.70)
		****	Ending Balance - - - -	0.00	0.00	(8.70)
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	1,434.06		1,434.06
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		1,434.06	0.00
		****	Ending Balance - - - -	1,434.06	1,434.06	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			8,899.11
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		1,434.06	7,465.05
		****	Ending Balance - - - -	0.00	1,434.06	7,465.05
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			16,990.00
		****	Ending Balance - - - -	0.00	0.00	16,990.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			10,513.69
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	1,434.06		11,947.75
		****	Ending Balance - - - -	1,434.06	0.00	11,947.75
Item 0599 SL1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,110.00
		****	Ending Balance - - - -	0.00	0.00	1,110.00
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	80 08/13/2013		1,434.06	(1,434.06)
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013	1,434.06		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 SL1 Type L Item 0600 SL1.0600	SWEDEN HILLS LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance ----	1,434.06	1,434.06	0.00
Type F Item 0909 SL1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(2,458.96)
		****	Ending Balance ----	0.00	0.00	(2,458.96)
Item 0960 SL1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(18,100.00)
		****	Ending Balance ----	0.00	0.00	(18,100.00)
Item 0980 SL1.0980	REVENUES REVENUES					
			Beginning Balance ----			(16,953.84)
		****	Ending Balance ----	0.00	0.00	(16,953.84)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(16,940.00)
		****	Ending Balance ----	0.00	0.00	(16,940.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(13.84)
		****	Ending Balance ----	0.00	0.00	(13.84)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance ----			10,513.69
3142	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	1,434.06		11,947.75
		****	Ending Balance ----	1,434.06	0.00	11,947.75
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	181.43		181.43

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL10.0200	CASH					
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		181.43	0.00
		****		181.43	181.43	0.00
			Ending Balance - - - -			
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		181.43	2,104.62
		****		0.00	181.43	2,104.62
			Ending Balance - - - -			
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,300.00
		****		0.00	0.00	1,300.00
			Ending Balance - - - -			
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	181.43		544.75
		****		181.43	0.00	544.75
			Ending Balance - - - -			
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			900.00
		****		0.00	0.00	900.00
			Ending Balance - - - -			
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	80 08/13/2013		181.43	(181.43)
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013	181.43		0.00
		****		181.43	181.43	0.00
			Ending Balance - - - -			
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,351.78)
		****		0.00	0.00	(1,351.78)
			Ending Balance - - - -			
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,200.00)
		****		0.00	0.00	

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 SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS					
			Ending Balance ----			(2,200.00)
Item 0980	REVENUES					
SL10.0980	REVENUES					
			Beginning Balance ----			(1,297.59)
		****	Ending Balance ----	0.00	0.00	(1,297.59)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(1,295.00)
		****	Ending Balance ----	0.00	0.00	(1,295.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			(2.59)
		****	Ending Balance ----	0.00	0.00	(2.59)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
	3142 NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	181.43		544.75
		****	Ending Balance ----	181.43	0.00	544.75
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	151.01		151.01
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		151.01	0.00
		****	Ending Balance ----	151.01	151.01	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			1,478.14
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		151.01	1,327.13
		****	Ending Balance ----	0.00	151.01	1,327.13
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
			Beginning Balance ----			1,900.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type A Item 0510 SL2.0510	CRESTVIEW ESTATES LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	1,900.00
Item 0522 SL2.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL2.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	151.01		1,306.74 1,457.75
		****	Ending Balance ----	151.01	0.00	1,457.75
Item 0599 SL2.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			400.00
		****	Ending Balance ----	0.00	0.00	400.00
Type L Item 0600 SL2.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	8 AP	80 08/13/2013		151.01	0.00 (151.01)
		8 AP	81 08/13/2013	151.01		0.00
		****	Ending Balance ----	151.01	151.01	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(887.82)
		****	Ending Balance ----	0.00	0.00	(887.82)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
Item 0980 SL2.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,897.06)
		****	Ending Balance ----	0.00	0.00	(1,897.06)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)

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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 SL2	CRESTVIEW ESTATES LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.06)
		****	Ending Balance - - - -	0.00	0.00	(2.06)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,306.74
3142	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	151.01		1,457.75
		****	Ending Balance - - - -	151.01	0.00	1,457.75
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	1,322.05		1,322.05
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		1,322.05	0.00
		****	Ending Balance - - - -	1,322.05	1,322.05	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,920.79
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		1,322.05	6,598.74
		****	Ending Balance - - - -	0.00	1,322.05	6,598.74
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			15,300.00
		****	Ending Balance - - - -	0.00	0.00	15,300.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES		Beginning Balance - - - -			9,453.87
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	1,322.05		10,775.92
		****	Ending Balance - - - -	1,322.05	0.00	10,775.92
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type L Item 0600 SL3.0600	HILLTOP ESTATES LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	80 08/13/2013		1,322.05	(1,322.05)
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013	1,322.05		0.00
		****	Ending Balance ----	1,322.05	1,322.05	0.00
Type F Item 0909 SL3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,107.18)
		****	Ending Balance ----	0.00	0.00	(2,107.18)
Item 0960 SL3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(15,900.00)
		****	Ending Balance ----	0.00	0.00	(15,900.00)
Item 0980 SL3.0980	REVENUES REVENUES		Beginning Balance ----			(15,267.48)
		****	Ending Balance ----	0.00	0.00	(15,267.48)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(15,255.00)
		****	Ending Balance ----	0.00	0.00	(15,255.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(12.48)
		****	Ending Balance ----	0.00	0.00	(12.48)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			9,453.87
3142	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	1,322.05		10,775.92
		****	Ending Balance ----	1,322.05	0.00	10,775.92
Fund SL4 Type A Item 0200	TALAMORA TRAIL LIGHTING Asset CASH					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	720.08		720.08
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		720.08	0.00
		****	Ending Balance - - - -	720.08	720.08	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			5,330.51
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		720.08	4,610.43
		****	Ending Balance - - - -	0.00	720.08	4,610.43
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			8,600.00
		****	Ending Balance - - - -	0.00	0.00	8,600.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES					
			Beginning Balance - - - -			5,223.11
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	720.08		5,943.19
		****	Ending Balance - - - -	720.08	0.00	5,943.19
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	80 08/13/2013		720.08	(720.08)
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013	720.08		0.00
		****	Ending Balance - - - -	720.08	720.08	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,965.86)
		****	Ending Balance - - - -	0.00	0.00	(1,965.86)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(9,200.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(9,200.00)
Item 0980	REVENUES					
SL4.0980	REVENUES					
		****	Beginning Balance ----			(8,587.76)
		****	Ending Balance ----	0.00	0.00	(8,587.76)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES					
		****	Beginning Balance ----			(8,580.00)
		****	Ending Balance ----	0.00	0.00	(8,580.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS					
		****	Beginning Balance ----			(7.76)
		****	Ending Balance ----	0.00	0.00	(7.76)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
3142	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	720.08		5,943.19
		****	Ending Balance ----	720.08	0.00	5,943.19
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH					
		****	Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	171.57		171.57
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		171.57	0.00
		****	Ending Balance ----	171.57	171.57	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS					
		****	Beginning Balance ----			1,628.94
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		171.57	1,457.37
		****	Ending Balance ----	0.00	171.57	1,457.37
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE					
		****	Beginning Balance ----			1,945.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type A Item 0510 SL5.0510	FIELDSTONE ACRES Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,945.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL5.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	171.57		1,213.68 1,385.25
		****	Ending Balance - - - -	171.57	0.00	1,385.25
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			355.00
		****	Ending Balance - - - -	0.00	0.00	355.00
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	8 AP	80 08/13/2013		171.57	0.00 (171.57)
		8 AP	81 08/13/2013	171.57		0.00
		****	Ending Balance - - - -	171.57	171.57	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(900.50)
		****	Ending Balance - - - -	0.00	0.00	(900.50)
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 - - - -			(1,942.12)
		****	Ending Balance - - - -	0.00	0.00	(1,942.12)
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)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.12)
		****	Ending Balance - - - -	0.00	0.00	(2.12)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,213.68
3142	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	171.57		1,385.25
		****	Ending Balance - - - -	171.57	0.00	1,385.25
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	143.81		143.81
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		143.81	0.00
		****	Ending Balance - - - -	143.81	143.81	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,238.75
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		143.81	1,094.94
		****	Ending Balance - - - -	0.00	143.81	1,094.94
Item 0510	ESTIMATED REVENUE					
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522	EXPENDITURES					
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,028.51
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	143.81		1,172.32
		****	Ending Balance - - - -	143.81	0.00	1,172.32
Item 0599	APPROPRIATED FUND BALANCE					
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	80 08/13/2013		143.81	(143.81)
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013	143.81		0.00
		****	Ending Balance - - - -	143.81	143.81	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(370.51)
		****	Ending Balance - - - -	0.00	0.00	(370.51)
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 0980	REVENUES					
SL6.0980	REVENUES		Beginning Balance - - - -			(1,896.75)
		****	Ending Balance - - - -	0.00	0.00	(1,896.75)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
Item 2401	INTEREST AND EARNINGS					
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.75)
		****	Ending Balance - - - -	0.00	0.00	(1.75)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,028.51
	3142 NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	143.81		1,172.32
		****	Ending Balance - - - -	143.81	0.00	1,172.32
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	41.44		41.44
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		41.44	0.00
		****	Ending Balance - - - -	41.44	41.44	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			639.64
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		41.44	598.20
		****	Ending Balance - - - -	0.00	41.44	598.20
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			650.00
		****	Ending Balance - - - -	0.00	0.00	650.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES		Beginning Balance - - - -			317.58
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	41.44		359.02
		****	Ending Balance - - - -	41.44	0.00	359.02
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	80 08/13/2013		41.44	(41.44)
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013	41.44		0.00
		****	Ending Balance - - - -	41.44	41.44	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(311.38)
		****	Ending Balance - - - -	0.00	0.00	(311.38)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			(800.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(800.00)
Item 0980	REVENUES					
SL8.0980	REVENUES					
		****	Beginning Balance ----			(645.84)
		****	Ending Balance ----	0.00	0.00	(645.84)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL8.1001	REAL PROPERTY TAXES					
		****	Beginning Balance ----			(645.00)
		****	Ending Balance ----	0.00	0.00	(645.00)
Item 2401	INTEREST AND EARNINGS					
SL8.2401	INTEREST AND EARNINGS					
		****	Beginning Balance ----			(0.84)
		****	Ending Balance ----	0.00	0.00	(0.84)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
	3142 NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	41.44		359.02
		****	Ending Balance ----	41.44	0.00	359.02
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH					
		****	Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	145.20		145.20
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		145.20	0.00
		****	Ending Balance ----	145.20	145.20	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS					
		****	Beginning Balance ----			1,058.77
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		145.20	913.57
		****	Ending Balance ----	0.00	145.20	913.57
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE					
		****	Beginning Balance ----			1,750.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,750.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	145.20		1,212.52
		****	Ending Balance - - - -	145.20	0.00	1,212.52
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	80 08/13/2013		145.20	(145.20)
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013	145.20		0.00
		****	Ending Balance - - - -	145.20	145.20	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(379.72)
		****	Ending Balance - - - -	0.00	0.00	(379.72)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(1,850.00)
		****	Ending Balance - - - -	0.00	0.00	(1,850.00)
Item 0980	REVENUES					
SL9.0980	REVENUES					
		****	Beginning Balance - - - -			(1,746.37)
		****	Ending Balance - - - -	0.00	0.00	(1,746.37)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,745.00)
		****	Ending Balance - - - -	0.00	0.00	(1,745.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.37)
		****	Ending Balance - - - -	0.00	0.00	(1.37)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,067.32
3142	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	145.20		1,212.52
		****	Ending Balance - - - -	145.20	0.00	1,212.52
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	62.44		62.44
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		62.44	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	36.66		36.66
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		36.66	0.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	55.44		55.44
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		55.44	0.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		55.44	(55.44)
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013	55.44		0.00
		****	Ending Balance - - - -	209.98	209.98	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,956.92
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		62.44	2,894.48
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		36.66	2,857.82
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		55.44	2,802.38
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013		55.44	2,746.94
		****	Ending Balance - - - -	0.00	209.98	2,746.94
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,180.00
		****	Ending Balance - - - -	0.00	0.00	1,180.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES		Beginning Balance - - - -			684.54
	POSTED FROM CHILD SP.7110.100, SP.9030.800,	8 PR	27 08/01/2013	62.44		746.98

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					
	SP.9035.800 -- PR 16 - PAYROLL # 16					
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	36.66		783.64
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	55.44		839.08
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	55.44		894.52
		****	Ending Balance - - - -	209.98	0.00	894.52
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,400.00
		****	Ending Balance - - - -	0.00	0.00	1,400.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	80 08/13/2013		36.66	(36.66)
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013	36.66		0.00
		****	Ending Balance - - - -	36.66	36.66	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,468.27)
		****	Ending Balance - - - -	0.00	0.00	(2,468.27)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
Item 0980	REVENUES					
SP.0980	REVENUES					
			Beginning Balance - - - -			(1,173.19)
		****	Ending Balance - - - -	0.00	0.00	(1,173.19)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,170.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(1,170.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(3.19)
		****	Ending Balance - - - -	0.00	0.00	(3.19)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE					
			Beginning Balance - - - -			317.88
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	58.00		375.88
	PR17 - PAYROLL # 17	8 PR	28 08/15/2013	51.50		427.38
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	51.50		478.88
		****	Ending Balance - - - -	161.00	0.00	478.88
SP.7110.400	PARKS.CONTRACTUAL					
3141	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	36.66		378.97
		****	Ending Balance - - - -	36.66	0.00	378.97
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			19.73
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	3.60		23.33
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	3.19		26.52
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	3.19		29.71
		****	Ending Balance - - - -	9.98	0.00	29.71
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					
			Beginning Balance - - - -			4.62
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	0.84		5.46
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	0.75		6.21
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	0.75		6.96
		****	Ending Balance - - - -	2.34	0.00	6.96
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	389.69		389.69
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		389.69	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013	79.87		79.87
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013		79.87	0.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	2,398.71		2,398.71
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		2,398.71	0.00
	TO CHECKING AB 8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	70 08/28/2013	529.77		529.77
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013		529.77	0.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		2,959.10	(2,959.10)
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013	2,959.10		0.00

			Ending Balance - - - -	6,357.14	6,357.14	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			43,484.81
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		389.69	43,095.12
	TO CHECKING EARLY PAYS - EARLY PAYS 08 13	8 JE	68 08/13/2013		79.87	43,015.25
	DETAIL GR POSTING	8 GR	28 08/15/2013	500.00		43,515.25
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		2,398.71	41,116.54
	TO CHECKING AB 8 - SAVINGS TO CHECKING ABSTRACT 8	8 JE	70 08/28/2013		529.77	40,586.77
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013		2,959.10	37,627.67

			Ending Balance - - - -	500.00	6,357.14	37,627.67
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			22,172.00

			Ending Balance - - - -	0.00	0.00	22,172.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			7,623.35
	POSTED FROM CHILD SS.8110.100, SS.9030.800, SS.9035.800 -- PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	389.69		8,013.04
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	79.87		8,092.91
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100, SS.8110.100 -- PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	2,398.71		10,491.62
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- HYDRANT USE FEE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	529.77		11,021.39
	POSTED FROM CHILD SS.8110.100, SS.8120.100, SS.9030.800, SS.9035.800 -- PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	2,959.10		13,980.49

			Ending Balance - - - -	6,357.14	0.00	13,980.49
Item 0599	APPROPRIATED FUND BALANCE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			14,000.00
		****	Ending Balance - - - -	0.00	0.00	14,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	80 08/13/2013		79.87	(79.87)
	FROM A/P CHECK PROCESS	8 AP	81 08/13/2013	79.87		0.00
	BATCH VOUCHER POSTING	8 AP	82 08/28/2013		529.77	(529.77)
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013	529.77		0.00
		****	Ending Balance - - - -	609.64	609.64	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(31,392.80)
		****	Ending Balance - - - -	0.00	0.00	(31,392.80)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(36,172.00)
		****	Ending Balance - - - -	0.00	0.00	(36,172.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(19,715.36)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 17370 -	8 GR	28 08/15/2013		500.00	(20,215.36)
	DETAIL GR POSTING					
		****	Ending Balance - - - -	0.00	500.00	(20,215.36)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,922.00)
		****	Ending Balance - - - -	0.00	0.00	(18,922.00)
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(750.00)
	582 SS2122 - 17370 - DETAIL GR POSTING	8 GR	28 08/15/2013		500.00	(1,250.00)
		****	Ending Balance - - - -	0.00	500.00	(1,250.00)
Item 2401	INTEREST AND EARNINGS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(43.36)
		****	Ending Balance - - - -	0.00	0.00	(43.36)
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
			Beginning Balance - - - -			5,430.00
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	362.00		5,792.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	362.00		6,154.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	362.00		6,516.00
		****	Ending Balance - - - -	1,086.00	0.00	6,516.00
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
			Beginning Balance - - - -			477.80
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,866.26		2,344.06
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	2,386.81		4,730.87
		****	Ending Balance - - - -	4,253.07	0.00	4,730.87
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance - - - -			1,263.64
3141	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	80 08/13/2013	79.87		1,343.51
3165	MONROE COUNTY WATER AUTHORITY - HYDRANT USE FEE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	385.00		1,728.51
3176	VP SUPPLY CORPORATION - SANITARY SEWER REPAIR PARTS - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	144.77		1,873.28
		****	Ending Balance - - - -	609.64	0.00	1,873.28
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			366.23
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	22.44		388.67
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	138.15		526.82
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	170.43		697.25
		****	Ending Balance - - - -	331.02	0.00	697.25
Item 9035	MEDICARE					
SS.9035.800	MEDICARE					
			Beginning Balance - - - -			85.68
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	5.25		90.93
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	32.30		123.23
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	39.86		163.09
		****	Ending Balance - - - -	77.41	0.00	163.09
Fund SS3	FOURTH SECTION NORTH SEWER					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0201 SS3.0201	FOURTH SECTION NORTH SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			44,021.78
		****	Ending Balance ----	0.00	0.00	44,021.78
Item 0510 SS3.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			14,039.00
		****	Ending Balance ----	0.00	0.00	14,039.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			6,378.14
		****	Ending Balance ----	0.00	0.00	6,378.14
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			20,718.00
		****	Ending Balance ----	0.00	0.00	20,718.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(36,463.93)
		****	Ending Balance ----	0.00	0.00	(36,463.93)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(34,757.00)
		****	Ending Balance ----	0.00	0.00	(34,757.00)
Item 0980 SS3.0980	REVENUES REVENUES		Beginning Balance ----			(13,935.99)
		****	Ending Balance ----	0.00	0.00	(13,935.99)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(13,889.00)
		****	Ending Balance ----	0.00	0.00	(13,889.00)
Item 2401	INTEREST AND EARNINGS		Ending Balance ----	0.00	0.00	(13,889.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type R Item 2401 SS3.2401	FOURTH SECTION NORTH SEWER Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(46.99)
		****	Ending Balance - - - -	0.00	0.00	(46.99)
Type E Item 9710 SS3.9710.700	Expense BAN BAN.INTEREST		Beginning Balance - - - -			6,378.14
		****	Ending Balance - - - -	0.00	0.00	6,378.14
Fund SS4 Type A Item 0201 SS4.0201	HERITAGE SQUARE SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,933.73
		****	Ending Balance - - - -	0.00	0.00	10,933.73
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,581.00
		****	Ending Balance - - - -	0.00	0.00	1,581.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			794.85
		****	Ending Balance - - - -	0.00	0.00	794.85
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			4,000.00
		****	Ending Balance - - - -	0.00	0.00	4,000.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(10,161.62)
		****	Ending Balance - - - -	0.00	0.00	(10,161.62)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(5,581.00)

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 SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(5,581.00)
Item 0980	REVENUES					
SS4.0980	REVENUES					
		****	Beginning Balance - - - -			(1,566.96)
		****	Ending Balance - - - -	0.00	0.00	(1,566.96)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,556.00)
		****	Ending Balance - - - -	0.00	0.00	(1,556.00)
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(10.96)
		****	Ending Balance - - - -	0.00	0.00	(10.96)
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Beginning Balance - - - -			794.85
		****	Ending Balance - - - -	0.00	0.00	794.85
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW.0200	CASH					
		****	Beginning Balance - - - -			0.00
	TO CHECKING AB 8 - SAVINGS TO CHECKING	8 JE	70 08/28/2013	6,013.00		6,013.00
	ABSTRACT 8					
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013		6,013.00	0.00
		****	Ending Balance - - - -	6,013.00	6,013.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS					
		****	Beginning Balance - - - -			56,199.36
	TO CHECKING AB 8 - SAVINGS TO CHECKING	8 JE	70 08/28/2013		6,013.00	50,186.36
	ABSTRACT 8					
		****	Ending Balance - - - -	0.00	6,013.00	50,186.36
Item 0510	ESTIMATED REVENUE					
SW.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			150.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A Item 0510 SW.0510	SWEDEN WATER DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	150.00
Item 0522 SW.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			316.00
	POSTED FROM CHILD SW.1440.400, SW.1440.400 -- COMP WATER STUDY UPDATE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	6,013.00		6,329.00
		****	Ending Balance ----	6,013.00	0.00	6,329.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			57,550.00
		****	Ending Balance ----	0.00	0.00	57,550.00
Type L Item 0600 SW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	82 08/28/2013		6,013.00	(6,013.00)
	FROM A/P CHECK PROCESS	8 AP	83 08/28/2013	6,013.00		0.00
		****	Ending Balance ----	6,013.00	6,013.00	0.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(56,459.28)
		****	Ending Balance ----	0.00	0.00	(56,459.28)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(57,700.00)
		****	Ending Balance ----	0.00	0.00	(57,700.00)
Item 0980 SW.0980	REVENUES REVENUES		Beginning Balance ----			(56.08)
		****	Ending Balance ----	0.00	0.00	(56.08)
Type R Item 2401 SW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(56.08)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type R Item 2401 SW.2401	SWEDEN WATER DISTRICT Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(56.08)
Type E Item 1440 SW.1440.400	Expense ENGINEER ENGINEER.CONTRACTUAL		Beginning Balance - - - -			316.00
3213	MRB GROUP INC - COMP WATER STUDY UPDATE - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	2,730.00		3,046.00
3214	MRB GROUP INC - UPDATE WATER STUDY - BATCH VOUCHER POSTING	8 AP	82 08/28/2013	3,283.00		6,329.00
		****	Ending Balance - - - -	6,013.00	0.00	6,329.00
Fund SW10 Type A Item 0201 SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			491.81
		****	Ending Balance - - - -	0.00	0.00	491.81
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			5,408.00
		****	Ending Balance - - - -	0.00	0.00	5,408.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			5,140.49
		****	Ending Balance - - - -	0.00	0.00	5,140.49
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			5.00
		****	Ending Balance - - - -	0.00	0.00	5.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(234.56)
		****	Ending Balance - - - -	0.00	0.00	(234.56)
Item 0960	APPROPRIATIONS		Ending Balance - - - -	0.00	0.00	(234.56)

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F Item 0960 SW10.0960	CLARKSON EAST AVENUE WATER Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(5,413.00)
		****	Ending Balance - - - -	0.00	0.00	(5,413.00)
Item 0980 SW10.0980	REVENUES REVENUES		Beginning Balance - - - -			(5,397.74)
		****	Ending Balance - - - -	0.00	0.00	(5,397.74)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(5,393.00)
		****	Ending Balance - - - -	0.00	0.00	(5,393.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(4.74)
		****	Ending Balance - - - -	0.00	0.00	(4.74)
Type E Item 9710 SW10.9710.600	Expense BAN BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			3,382.00
		****	Ending Balance - - - -	0.00	0.00	3,382.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			1,758.49
		****	Ending Balance - - - -	0.00	0.00	1,758.49
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,192.62
		****	Ending Balance - - - -	0.00	0.00	9,192.62
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			11,303.00
		****	Ending Balance - - - -	0.00	0.00	11,303.00

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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 SW11 Type A Item 0522 SW11.0522	SHUMWAY WATER Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			4,151.25
		****	Ending Balance - - - -	0.00	0.00	4,151.25
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,060.00)
		****	Ending Balance - - - -	0.00	0.00	(2,060.00)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,303.00)
		****	Ending Balance - - - -	0.00	0.00	(12,303.00)
Item 0980 SW11.0980	REVENUES REVENUES		Beginning Balance - - - -			(11,283.87)
		****	Ending Balance - - - -	0.00	0.00	(11,283.87)
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 - - - -			(10.87)
		****	Ending Balance - - - -	0.00	0.00	(10.87)
Type E Item 9710 SW11.9710.700	Expense BAN BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			4,151.25
		****	Ending Balance - - - -	0.00	0.00	4,151.25

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,820.45
		****	Ending Balance ----	0.00	0.00	5,820.45
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,255.00
		****	Ending Balance ----	0.00	0.00	8,255.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance ----			3,277.50
		****	Ending Balance ----	0.00	0.00	3,277.50
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			300.00
		****	Ending Balance ----	0.00	0.00	300.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(855.74)
		****	Ending Balance ----	0.00	0.00	(855.74)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,555.00)
		****	Ending Balance ----	0.00	0.00	(8,555.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance ----			(8,242.21)
		****	Ending Balance ----	0.00	0.00	(8,242.21)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,235.00)
		****	Ending Balance ----	0.00	0.00	(8,235.00)
Item 2401	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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.21)
		****	Ending Balance - - - -	0.00	0.00	(7.21)
Type E	Expense					
Item 9710	BAN					
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,277.50
		****	Ending Balance - - - -	0.00	0.00	3,277.50
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,313.87
		****	Ending Balance - - - -	0.00	0.00	9,313.87
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			23,294.00
		****	Ending Balance - - - -	0.00	0.00	23,294.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			14,250.00
		****	Ending Balance - - - -	0.00	0.00	14,250.00
Item 0599	APPROPRIATED FUND BALANCE					
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(284.73)
		****	Ending Balance - - - -	0.00	0.00	(284.73)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(23,369.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(23,369.00)
Item 0980	REVENUES					
SW8.0980	REVENUES					
		****	Beginning Balance ----			(23,279.14)
		****	Ending Balance ----	0.00	0.00	(23,279.14)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES					
		****	Beginning Balance ----			(23,269.00)
		****	Ending Balance ----	0.00	0.00	(23,269.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS					
		****	Beginning Balance ----			(10.14)
		****	Ending Balance ----	0.00	0.00	(10.14)
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD					
		****	Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					
		****	Beginning Balance ----			9,250.00
		****	Ending Balance ----	0.00	0.00	9,250.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS					
		****	Beginning Balance ----			13,405.67
		****	Ending Balance ----	0.00	0.00	13,405.67
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE					
		****	Beginning Balance ----			10,822.00
		****	Ending Balance ----	0.00	0.00	10,822.00
Item 0522	EXPENDITURES					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type A Item 0522 SW9.0522	COLBY STREET WATER Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			4,411.00
		****	Ending Balance - - - -	0.00	0.00	4,411.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(7,024.31)
		****	Ending Balance - - - -	0.00	0.00	(7,024.31)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,822.00)
		****	Ending Balance - - - -	0.00	0.00	(12,822.00)
Item 0980 SW9.0980	REVENUES REVENUES		Beginning Balance - - - -			(10,792.36)
		****	Ending Balance - - - -	0.00	0.00	(10,792.36)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(10,777.00)
		****	Ending Balance - - - -	0.00	0.00	(10,777.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(15.36)
		****	Ending Balance - - - -	0.00	0.00	(15.36)
Type E Item 9730 SW9.9730.700	Expense BOND ANTICIPATION NOTES BOND.INTEREST		Beginning Balance - - - -			4,411.00
		****	Ending Balance - - - -	0.00	0.00	4,411.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
			Beginning Balance - - - -			30,714.06
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	76,276.02		106,990.08
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		71,749.52	35,240.56
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	75,692.53		110,933.09
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		71,181.65	39,751.44
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	72,592.68		112,344.12
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		68,058.07	44,286.05
	100698 CARGES FSA - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		141.43	44,144.62
	100699 WEED FSA - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		450.00	43,694.62
	100700 JOHNSON FSA - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		181.92	43,512.70
	17351 VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	365.00		43,877.70
	17357 VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	120.00		43,997.70
	17362 GIBRALTAR DONATION MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	500.00		44,497.70
	17367 VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	165.00		44,662.70
	17369 EXCEL SEWER PERMITS WOOD TRACE - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	500.00		45,162.70
	17371 VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	115.00		45,277.70
	17375 WINDUS COOK DONATION MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	500.00		45,777.70
	17376 SIDORE CULVER PERMIT - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	250.00		46,027.70
	17386 VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	325.00		46,352.70
	17393 VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	40.00		46,392.70
	17395 BURNE DONATION MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	15.00		46,407.70
	17396 DOLOMITE DONATION MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	250.00		46,657.70
	4723 SCENIC VIEW WEB MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		230.00	46,427.70
	4724 EXCELLUS DENTAL PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		304.71	46,122.99
	4724 MVP GOLD PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		2,271.50	43,851.49
	4725 MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		17,139.81	26,711.68
	4727 AFLAC PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		219.38	26,492.30
	4728 NEW YORK LIFE PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		36.00	26,456.30

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
Item 0200	CASH						
TA.0200	CASH						
	4729 NEW YORK LIFE PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		424.00	26,032.30	
	4730 UNITED WAY - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		153.00	25,879.30	
	ELECTRONIC RETIREMENT REPORT - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		3,238.16	22,641.14	
	FROM SAVINGS EXCELLUS DENTAL - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	197.67		22,838.81	
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	1,270.99		24,109.80	
	FROM SAVINGS MVP HSA - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	12,697.50		36,807.30	
	TRUST FUND RECONCILIATION TO GENERAL FUND - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		5,079.27	31,728.03	
		****	Ending Balance - - - -	241,872.39	240,858.42	31,728.03	
Item 0201	CASH IN TIME DEPOSITS						
TA.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,961,985.33	
		****	Ending Balance - - - -	0.00	0.00	1,961,985.33	
Type L	Liability						
Item 0010	CONSOLIDATED PAYROLL						
TA.0010	CONSOLIDATED PAYROLL						
			Beginning Balance - - - -			(0.37)	
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	49,927.10		49,926.73	
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		49,927.10	(0.37)	
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	49,572.22		49,571.85	
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		49,572.22	(0.37)	
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	47,351.04		47,350.67	
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		47,351.04	(0.37)	
	TRUST FUND RECONCILIATION - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	0.37		0.00	
		****	Ending Balance - - - -	146,850.73	146,850.36	0.00	
Item 0015	AFLAC SUPPLEMENTAL HEALTH						
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
			Beginning Balance - - - -			109.69	
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		109.69	0.00	
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		109.69	(109.69)	
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		109.69	(219.38)	
	4727 AFLAC PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	219.38		0.00	
		****	Ending Balance - - - -	219.38	329.07	0.00	
Item 0016	LIFE INSURANCE						
TA.0016	LIFE INSURANCE						
			Beginning Balance - - - -			(225.60)	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		230.00	(455.60)
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		230.00	(685.60)
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		230.00	(915.60)
	4728 NEW YORK LIFE PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	36.00		(879.60)
	4729 NEW YORK LIFE PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	424.00		(455.60)
		****	Ending Balance - - - -	460.00	690.00	(455.60)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,391.29		1,391.29
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		1,391.29	0.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,335.30		1,335.30
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		1,335.30	0.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,334.30		1,334.30
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		1,334.30	0.00
		****	Ending Balance - - - -	4,060.89	4,060.89	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(89.77)
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		1,089.85	(1,179.62)
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		1,074.46	(2,254.08)
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		1,073.85	(3,327.93)
	ELECTRONIC RETIREMENT REPORT - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	3,238.16		(89.77)
		****	Ending Balance - - - -	3,238.16	3,238.16	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(81.08)
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		39.83	(120.91)
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		39.60	(160.51)
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		39.60	(200.11)
		****	Ending Balance - - - -	0.00	119.03	(200.11)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(5,325.35)
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		2,161.85	(7,487.20)
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		2,161.85	(9,649.05)
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		2,186.19	(11,835.24)

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Account Table:

Alt. Sort Table:

Fiscal Year: 2013 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	4724 EXCELLUS DENTAL PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	304.71		(11,530.53)
	4724 MVP GOLD PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	2,271.50		(9,259.03)
	4725 MVP HSA PREMIUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	17,139.81		7,880.78
	FROM SAVINGS EXCELLUS DENTAL - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		197.67	7,683.11
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		1,270.99	6,412.12
	FROM SAVINGS MVP HSA - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		12,697.50	(6,285.38)
	TO CORRECT JANUARY POSTING ERROR - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	2,250.00		(4,035.38)
		****	Ending Balance - - - -	21,966.02	20,676.05	(4,035.38)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	2,404.21		2,404.21
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		2,404.21	0.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	2,417.75		2,417.75
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		2,417.75	0.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	2,309.52		2,309.52
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		2,309.52	0.00
		****	Ending Balance - - - -	7,131.48	7,131.48	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	6,594.39		6,594.33
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		6,594.39	(0.06)
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	6,506.74		6,506.68
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		6,506.74	(0.06)
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	6,157.63		6,157.57
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		6,157.63	(0.06)
	TRUST FUND RECONCILIATION - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	0.06		0.00
		****	Ending Balance - - - -	19,258.82	19,258.76	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	258.18		8.18
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		258.18	(250.00)
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	258.18		8.18
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		258.18	(250.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	258.18		8.18
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		258.18	(250.00)
	TRUST FUND RECONCILIATION - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	250.00		0.00
		****	Ending Balance - - - -	1,024.54	774.54	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(7,826.30)
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		844.28	(8,670.58)
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		844.28	(9,514.86)
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		844.28	(10,359.14)
	100698 CARGES FSA - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	141.43		(10,217.71)
	100699 WEED FSA - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	450.00		(9,767.71)
	100700 JOHNSON FSA - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	181.92		(9,585.79)
		****	Ending Balance - - - -	773.35	2,532.84	(9,585.79)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	8,326.73		8,326.73
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		4,163.34	4,163.39
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		4,163.39	0.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	8,259.63		8,259.63
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		4,129.78	4,129.85
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		4,129.85	0.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	7,899.75		7,899.75
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		3,949.85	3,949.90
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		3,949.90	0.00
		****	Ending Balance - - - -	24,486.11	24,486.11	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	1,947.43		1,947.43
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		973.70	973.73
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		973.73	0.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	1,931.64		1,931.64
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		965.80	965.84
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		965.84	0.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	1,847.46		1,847.46
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		923.71	923.75

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0027	MEDICARE					
TA.0027	MEDICARE					
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		923.75	0.00

			Ending Balance - - - -	5,726.53	5,726.53	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		51.00	(51.00)
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		51.00	(102.00)
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		51.00	(153.00)
	4730 UNITED WAY - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	153.00		0.00

			Ending Balance - - - -	153.00	153.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			2,250.00
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	900.19		3,150.19
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		900.19	2,250.00
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	900.19		3,150.19
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		900.19	2,250.00
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	900.19		3,150.19
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		900.19	2,250.00
	TO CORRECT JANUARY POSTING ERROR - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		2,250.00	0.00

			Ending Balance - - - -	2,700.57	4,950.57	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(2,364.00)
	17376 SIDORE CULVER PERMIT - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		250.00	(2,614.00)

			Ending Balance - - - -	0.00	250.00	(2,614.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			(250.00)
	17369 EXCEL SEWER PERMITS WOOD TRACE - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		500.00	(750.00)

			Ending Balance - - - -	0.00	500.00	(750.00)
Item 0042	NOTHNAGLE ESCROW					
TA.0042	NOTHNAGLE ESCROW					
			Beginning Balance - - - -			(12,982.48)

			Ending Balance - - - -	0.00	0.00	(12,982.48)
Item 0044	ESCROW INTEREST					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST		Beginning Balance ----			(152.86)
		****	Ending Balance ----	0.00	0.00	(152.86)
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW		Beginning Balance ----			(92,359.25)
		****	Ending Balance ----	0.00	0.00	(92,359.25)
Item 0046	SABLE RIDGE ESCROW					
TA.0046	SABLE RIDGE ESCROW		Beginning Balance ----			(1,682,198.28)
		****	Ending Balance ----	0.00	0.00	(1,682,198.28)
Item 0067	GAMES OF CHANCE LICENSE					
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			(225.00)
	TRUST FUND RECONCILIATION - JOURNAL ENTRIES	8 JE	71 08/30/2013	225.00		0.00
	08/31	****	Ending Balance ----	225.00	0.00	0.00
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED BAIL		Beginning Balance ----			(910.00)
		****	Ending Balance ----	0.00	0.00	(910.00)
Item 0087	DONATION, DEFIBRILLATOR					
TA.0087	DONATION, DEFIBRILLATOR		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance ----			(208.24)
		****	Ending Balance ----	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,515.13)
		****	Ending Balance ----	0.00	0.00	(3,515.13)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance ----			(500.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT					
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					
		****	Beginning Balance - - - -			(102,986.31)
		****	Ending Balance - - - -	0.00	0.00	(102,986.31)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM					
		****	Beginning Balance - - - -			(6,064.14)
	17351 VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		365.00	(6,429.14)
	17357 VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		120.00	(6,549.14)
	17362 GIBRALTAR DONATION MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		500.00	(7,049.14)
	17367 VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		165.00	(7,214.14)
	17371 VARIOUS DONATION MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		115.00	(7,329.14)
	17375 WINDUS COOK DONATION MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		500.00	(7,829.14)
	17386 VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		325.00	(8,154.14)
	17393 VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		40.00	(8,194.14)
	17395 BURNE DONATION MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		15.00	(8,209.14)
	17396 DOLOMITE DONATION MUSEUM - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		250.00	(8,459.14)
	4723 SCENIC VIEW WEB MUSEUM WEBSITE - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	230.00		(8,229.14)
		****	Ending Balance - - - -	230.00	2,395.00	(8,229.14)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER					
		****	Beginning Balance - - - -			(3,150.00)
		****	Ending Balance - - - -	0.00	0.00	(3,150.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
		****	Beginning Balance - - - -			(67,791.02)
		****	Ending Balance - - - -	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
			Ending Balance - - - -			(67,791.02)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(4,603.84)
	TRUST FUND RECONCILIATION - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013		475.43	(5,079.27)
	TRUST FUND RECONCILIATION TO GENERAL FUND - JOURNAL ENTRIES 08/31	8 JE	71 08/30/2013	5,079.27		0.00
		****	Ending Balance - - - -	5,079.27	475.43	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH		Beginning Balance - - - -			6,728.71
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	711.60		7,440.31
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		711.60	6,728.71
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	711.60		7,440.31
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		711.60	6,728.71
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013		711.60	6,017.11
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013	711.60		6,728.71
		****	Ending Balance - - - -	2,134.80	2,134.80	6,728.71
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			248,006.18
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013		711.60	247,294.58
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013		711.60	246,582.98
	TO CHECKING PR 18 - SAVINGS TO CHECKING PR 18	8 JE	73 08/29/2013		711.60	245,871.38
		****	Ending Balance - - - -	0.00	2,134.80	245,871.38
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(235,068.59)
		****	Ending Balance - - - -	0.00	0.00	(235,068.59)
Item 0093	DENTAL/OPTICAL					
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			(6,728.71)
		****	Ending Balance - - - -	0.00	0.00	(6,728.71)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type L	Liability					
Item 0093	DENTAL/OPTICAL					
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			(12,937.59)
	PR 16 - PAYROLL # 16	8 PR	27 08/01/2013	711.60		(12,225.99)
	PR 17 - PAYROLL # 17	8 PR	28 08/15/2013	711.60		(11,514.39)
	PR 18 - PAYROLL # 18	8 PR	29 08/29/2013	711.60		(10,802.79)
		****	Ending Balance - - - -	2,134.80	0.00	(10,802.79)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,743,181.58
		****	Ending Balance - - - -	0.00	0.00	1,743,181.58
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,697,302.75)
		****	Ending Balance - - - -	0.00	0.00	(1,697,302.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(45,878.83)
		****	Ending Balance - - - -	0.00	0.00	(45,878.83)
Balance Sheet Grand Total:				1,874,143.58	1,874,143.58	0.00
Revenue /Expense Grand Total:				400,429.68	213,114.09	(991,709.39)