

General Ledger Report Parameters

Report ID:

Year:	2014	Include Period 13:	No	
Period:	8	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	4,150.07		4,150.07
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		4,150.07	0.00
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	45,144.66		45,144.66
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		45,144.66	0.00
	TO CHECKING AB 8 - SAVINGS TO CHECKING AB 8 08/27/2014	8 JE	138 08/27/2014	61,915.69		61,915.69
	FROM A/P CHECK PROCESS	8 AP	142 08/27/2014		61,915.69	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	54,810.03		54,810.03
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		54,810.03	0.00
	FSA AND HADBOOK FEES - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		204.50	(204.50)
	FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	204.50		0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	1,151.52		1,151.52
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		1,151.52	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	5,790.84		5,790.84
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		5,790.84	0.00
		****	Ending Balance - - - -	173,167.31	173,167.31	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,745,068.55
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014		4,150.07	1,740,918.48
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		45,144.66	1,695,773.82
	DETAIL GR POSTING	8 GR	51 08/15/2014	14,004.34		1,709,778.16
	TO CHECKING AB 8 - SAVINGS TO CHECKING AB 8 08/27/2014	8 JE	138 08/27/2014		61,915.69	1,647,862.47
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		54,810.03	1,593,052.44
	DETAIL GR POSTING	8 GR	52 08/29/2014	13,950.93		1,607,003.37
	FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		204.50	1,606,798.87
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		1,151.52	1,605,647.35
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		5,790.84	1,599,856.51
	TOWN JUSTICES JULY COURT FUNDS - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	33,918.00		1,633,774.51

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General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	61,873.27	173,167.31	1,633,774.51
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,361,492.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
			Beginning Balance - - - -			1,461,312.30
	POSTED FROM CHILD A.1622.400, A.1610.400, A.1620.400, A.5132.400, A.1621.400, A.7110.400, A.5182.400, A.7020.400, A.1621.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	4,150.07		1,465,462.37
	POSTED FROM CHILD A.1355.100, A.6772.100, A.1330.100, A.9030.800, A.7110.100, A.7020.100, A.1410.100, A.1420.100, A.1310.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.8810.100, A.5010.100, A.1010.100, A.1110.100, A.9035.800, A.1220.100, A.7310.100 -- PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	45,144.66		1,510,607.03
	POSTED FROM CHILD A.7310.400, A.7620.400, A.5132.400, A.7020.400, A.7620.400, A.7310.400, A.7310.400, A.7110.400, A.1622.401, A.7020.400, A.7620.400, A.7620.401, A.7550.400, A.8810.400, A.6772.414, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.7020.400, A.1410.400, A.7310.400, A.7020.400, A.7020.400, A.7140.400, A.1620.401, A.1621.401, A.1622.401, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7110.400, A.1622.400, A.1622.401, A.5132.400, A.1610.400, A.1610.402, A.1621.401, A.8810.400, A.1110.400, A.7110.400, A.1355.400, A.7550.400, A.7110.400, A.1110.400, A.1110.400, A.7310.400, A.7310.400, A.7310.400, A.6772.414, A.7310.400, A.1110.400, A.1662.400, A.7310.400, A.7310.400, A.7310.400,	8 AP	141 08/27/2014	41,975.69		1,552,582.72

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Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.7620.400, A.7310.400, A.1620.401, A.1621.401, A.1622.401, A.7310.400, A.7310.400, A.7310.400, A.1621.401, A.1622.401, A.1620.401, A.7110.400, A.7620.400, A.7310.400, A.7110.400, A.7110.400, A.7310.400, A.3510.400, A.3510.400, A.5010.400, A.5132.400, A.3510.400, A.8810.400, A.7140.400, A.7310.400, A.1621.400, A.7310.400, A.1670.400, A.7020.400, A.1110.400, A.7310.400, A.1622.400, 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.7150.400, A.1670.400, A.5010.400, A.1660.400, A.7020.400, A.1680.400, A.7020.400, A.5182.400, A.7110.400, A.1355.400, A.1410.400, A.7110.400, A.1440.400, A.1440.400, A.1622.400, A.5132.400, A.8810.400, A.7020.400, A.7310.400, A.8810.400, A.1622.400, A.7110.400, A.7020.400, A.7310.400, A.7310.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.1670.400, A.7550.400, A.7150.400, A.7310.400, A.7310.400, A.6772.414, A.7620.400 -- TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1355.100, A.1330.100, A.1420.100, A.1410.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, 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 -- PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	54,810.03		1,607,392.75
	POSTED FROM CHILD A.1010.400, A.1220.400, A.9060.800, A.9060.800 -- HANDBOOK FEES - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	7,146.86		1,614,539.61
		****	Ending Balance - - - -	153,227.31	0.00	1,614,539.61
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					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	136 08/12/2014		4,150.07	(4,150.07)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	4,150.07		0.00
	BATCH VOUCHER POSTING	8 AP	141 08/27/2014		61,915.69	(61,915.69)
	FROM A/P CHECK PROCESS	8 AP	142 08/27/2014	61,915.69		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 A	GENERAL FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	66,065.76	66,065.76	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
4994	STATE COMPTROLLER - SHARE OF JULY 2014 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	16,370.00		16,370.00
4997	VILLAGE TREASURER - SHARE OF JULY 2014 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	3,020.00		19,390.00
	SHARE OF JULY 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	14,528.00		33,918.00
	TOWN JUSTICES JULY COURT FUNDS - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		33,918.00	0.00
		****	Ending Balance - - - -	33,918.00	33,918.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,164,065.87)
		****	Ending Balance - - - -	0.00	0.00	(1,164,065.87)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,647,992.00)
		****	Ending Balance - - - -	0.00	0.00	(2,647,992.00)
Item 0980	REVENUES					
A.0980	REVENUES		Beginning Balance - - - -			(2,043,024.98)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2268.000, A.2190.000, A.2011.000, A.2011.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2026.000, A.2026.000, A.2401.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2090.000, A.2770.000, A.2192.000, A.2001.000, A.2025.000, A.2011.000, A.2026.000, A.2001.000, A.2001.000 -- A2001 - 17988 - DETAIL GR POSTING	8 GR	51 08/15/2014		14,004.34	(2,057,029.32)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2011.000, A.2011.000, A.2011.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000 -- CLINIC REFUND - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	550.00		(2,056,479.32)
	POSTED FROM CHILD A.2268.000, A.2001.000, A.2410.000, A.2090.000, A.2192.000, A.2001.000,	8 GR	52 08/29/2014		13,950.93	(2,070,430.25)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
	A.2027.000, A.2011.000, A.2001.000, A.2090.000, A.2090.000, A.2001.000, A.2027.000, A.2011.000, A.2001.000, A.2025.000, A.2011.000, A.2192.000, A.2001.000, A.2001.000, A.2410.000, A.2410.000, A.2192.000, A.2090.000, A.2090.000, A.2001.000, A.2001.000, A.2001.000, A.2090.000, A.2090.000, A.2190.000, A.2026.000 -- A2268 - 18011 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2610.000 -- SHARE OF JULY 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		14,528.00	(2,084,958.25)
		****	Ending Balance - - - -	550.00	42,483.27	(2,084,958.25)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,427,366.00)
		****	Ending Balance - - - -	0.00	0.00	(1,427,366.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(5,224.24)
		****	Ending Balance - - - -	0.00	0.00	(5,224.24)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			(29,756.52)
		****	Ending Balance - - - -	0.00	0.00	(29,756.52)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
	1123 A1255 - 17997 - DETAIL GR POSTING	8 GR	51 08/15/2014		232.68	(1,197.47)
		****	Ending Balance - - - -	0.00	232.68	(1,197.47)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
	1123 A1550 - 17997 - DETAIL GR POSTING	8 GR	51 08/15/2014		265.00	(1,625.00)
		****	Ending Balance - - - -	0.00	265.00	(1,625.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
	1115 A2001 - 17988 - DETAIL GR POSTING	8 GR	51 08/15/2014		660.00	(137,023.84)

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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					
1116	A2001 - 17989 - DETAIL GR POSTING	8 GR	51 08/15/2014		104.50	(137,128.34)
1117	A2001 - 17990 - DETAIL GR POSTING	8 GR	51 08/15/2014		1,255.00	(138,383.34)
1118	A2001 - 17991 - DETAIL GR POSTING	8 GR	51 08/15/2014		396.50	(138,779.84)
1119	A2001 - 17992 - DETAIL GR POSTING	8 GR	51 08/15/2014		1,425.00	(140,204.84)
1127	A2001 - 18001 - DETAIL GR POSTING	8 GR	51 08/15/2014		842.00	(141,046.84)
1128	A2001 - 18002 - DETAIL GR POSTING	8 GR	51 08/15/2014		432.11	(141,478.95)
1130	A2001 - 18004 - DETAIL GR POSTING	8 GR	51 08/15/2014		709.00	(142,187.95)
1131	A2001 - 18005 - DETAIL GR POSTING	8 GR	51 08/15/2014		491.50	(142,679.45)
4973	JULIE LIGHT - BASKETBALL ACADEMY REFUND - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	30.00		(142,649.45)
5014	JACKIE DANNO - CLINIC REFUND - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	30.00		(142,619.45)
5038	TANYA MCAVOY - CLINIC REFUND - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	30.00		(142,589.45)
5059	JESSICA SCHULTZ - CLINIC REFUND - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	30.00		(142,559.45)
5063	CHRISTIAN SZABO - CLINIC REFUND - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	30.00		(142,529.45)
5064	KIM TAYLOR - CLINIC REFUND - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	35.00		(142,494.45)
5032	TARA HOPKINS - REFUND CLINIC - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	35.00		(142,459.45)
5065	KRISTINE TAYLOR - REFUND CLINIC - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	30.00		(142,429.45)
4972	TAMMY LEPKI - REFUND SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	170.00		(142,259.45)
5058	MICHAEL SCHOEBERL - SUMMER CAMP REFUND - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	25.00		(142,234.45)
1140	A2001 - 18014 - DETAIL GR POSTING	8 GR	52 08/29/2014		1,548.50	(143,782.95)
1141	A2001 - 18015 - DETAIL GR POSTING	8 GR	52 08/29/2014		974.00	(144,756.95)
1144	A2001 - 18018 - DETAIL GR POSTING	8 GR	52 08/29/2014		1,594.00	(146,350.95)
1145	A2001 - 18019 - DETAIL GR POSTING	8 GR	52 08/29/2014		87.00	(146,437.95)
1147	A2001 - 18021 - DETAIL GR POSTING	8 GR	52 08/29/2014		1,152.00	(147,589.95)
1148	A2001 - 18022 - DETAIL GR POSTING	8 GR	52 08/29/2014		1,035.00	(148,624.95)
1154	A2001 - 18029 - DETAIL GR POSTING	8 GR	52 08/29/2014		304.43	(148,929.38)
1155	A2001 - 18030 - DETAIL GR POSTING	8 GR	52 08/29/2014		860.00	(149,789.38)
1156	A2001 - 18031 - DETAIL GR POSTING	8 GR	52 08/29/2014		106.00	(149,895.38)
1161	A2001 - 18036 - DETAIL GR POSTING	8 GR	52 08/29/2014		792.00	(150,687.38)

			Ending Balance - - - -	445.00	14,768.54	(150,687.38)
Item 2011	SENIOR CENTER PROGRAM FEES					

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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 2011	SENIOR CENTER PROGRAM FEES						
A.2011	SENIOR CENTER PROGRAM FEES						
			Beginning Balance - - - -			(5,123.94)	
1127	A2011 - 18001 - DETAIL GR POSTING	8 GR	51 08/15/2014		28.00	(5,151.94)	
1131	A2011 - 18005 - DETAIL GR POSTING	8 GR	51 08/15/2014		10.00	(5,161.94)	
1132	A2011 - 18006 - DETAIL GR POSTING	8 GR	51 08/15/2014		47.82	(5,209.76)	
5020	HELEN ESTRADA - REFUND COULDN'T ATTEND	8 AP	141 08/27/2014	5.00		(5,204.76)	
	SALUTE TO SENIORS - BATCH VOUCHER POSTING						
5021	ELSIE FARMER - REFUND SALTUTE TO SENIORS -	8 AP	141 08/27/2014	5.00		(5,199.76)	
	BATCH VOUCHER POSTING						
5031	JOAN HIGLEY - REFUND SALUTE TO SENIORS -	8 AP	141 08/27/2014	5.00		(5,194.76)	
	BATCH VOUCHER POSTING						
5061	LYNDA SOUTHCOTT - REFUND SALUTE TO SENIORS -	8 AP	141 08/27/2014	5.00		(5,189.76)	
	BATCH VOUCHER POSTING						
5010	LORRIANE BUTZ - REFUND SENIOR TRIP - BATCH	8 AP	141 08/27/2014	72.00		(5,117.76)	
	VOUCHER POSTING						
5030	EUNICE JANE HARR - REFUND SENIOR TRIP - BATCH	8 AP	141 08/27/2014	13.00		(5,104.76)	
	VOUCHER POSTING						
1140	A2011 - 18014 - DETAIL GR POSTING	8 GR	52 08/29/2014		85.00	(5,189.76)	
1144	A2011 - 18018 - DETAIL GR POSTING	8 GR	52 08/29/2014		15.00	(5,204.76)	
1145	A2011 - 18019 - DETAIL GR POSTING	8 GR	52 08/29/2014		28.00	(5,232.76)	
		****	Ending Balance - - - -	105.00	213.82	(5,232.76)	
Item 2012	RECREATION CONCESSIONS						
A.2012	RECREATION CONCESSIONS						
			Beginning Balance - - - -			(2,708.82)	
		****	Ending Balance - - - -	0.00	0.00	(2,708.82)	
Item 2013	PARK CONCESSIONS						
A.2013	PARK CONCESSIONS						
			Beginning Balance - - - -			(10,449.88)	
		****	Ending Balance - - - -	0.00	0.00	(10,449.88)	
Item 2020	COMMUNITY CENTER GROUP PROGRAMS						
A.2020	COMMUNITY CENTER GROUP PROGRAM						
			Beginning Balance - - - -			(6,700.00)	
		****	Ending Balance - - - -	0.00	0.00	(6,700.00)	
Item 2025	COMMUNITY CENTER FACILITY USE						
A.2025	COMMUNITY CENTER FACILITY USE						
			Beginning Balance - - - -			(12,454.50)	
1127	A2025 - 18001 - DETAIL GR POSTING	8 GR	51 08/15/2014		60.00	(12,514.50)	
1131	A2025 - 18005 - DETAIL GR POSTING	8 GR	51 08/15/2014		1,000.00	(13,514.50)	
1145	A2025 - 18019 - DETAIL GR POSTING	8 GR	52 08/29/2014		60.00	(13,574.50)	
		****	Ending Balance - - - -	0.00	1,120.00	(13,574.50)	

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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 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					(4,195.00)
			Beginning Balance - - - -			
1119	A2026 - 17992 - DETAIL GR POSTING	8 GR	51 08/15/2014	295.00		(4,490.00)
1120	A2026 - 17994 - DETAIL GR POSTING	8 GR	51 08/15/2014	500.00		(4,990.00)
1127	A2026 - 18001 - DETAIL GR POSTING	8 GR	51 08/15/2014	35.00		(5,025.00)
1160	A2026 - 18035 - DETAIL GR POSTING	8 GR	52 08/29/2014	500.00		(5,525.00)

			Ending Balance - - - -	0.00	1,330.00	(5,525.00)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					(6,825.00)
			Beginning Balance - - - -			
1140	A2027 - 18014 - DETAIL GR POSTING	8 GR	52 08/29/2014	525.00		(7,350.00)
1144	A2027 - 18018 - DETAIL GR POSTING	8 GR	52 08/29/2014	25.00		(7,375.00)

			Ending Balance - - - -	0.00	550.00	(7,375.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					0.00
			Beginning Balance - - - -			
1123	A2089 - 17997 - DETAIL GR POSTING	8 GR	51 08/15/2014		1,000.00	(1,000.00)

			Ending Balance - - - -	0.00	1,000.00	(1,000.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					(6,056.50)
			Beginning Balance - - - -			
1124	A2090 - 17998 - DETAIL GR POSTING	8 GR	51 08/15/2014	50.00		(6,106.50)
1138	A2090 - 18012 - DETAIL GR POSTING	8 GR	52 08/29/2014	690.00		(6,796.50)
1142	A2090 - 18016 - DETAIL GR POSTING	8 GR	52 08/29/2014	250.00		(7,046.50)
1143	A2090 - 18017 - DETAIL GR POSTING	8 GR	52 08/29/2014	50.00		(7,096.50)
1152	A2090 - 18027 - DETAIL GR POSTING	8 GR	52 08/29/2014	150.00		(7,246.50)
1153	A2090 - 18028 - DETAIL GR POSTING	8 GR	52 08/29/2014	390.00		(7,636.50)
1157	A2090 - 18032 - DETAIL GR POSTING	8 GR	52 08/29/2014	50.00		(7,686.50)
1158	A2090 - 18033 - DETAIL GR POSTING	8 GR	52 08/29/2014	250.00		(7,936.50)

			Ending Balance - - - -	0.00	1,880.00	(7,936.50)
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES					0.00
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	0.00
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					(16,200.00)
			Beginning Balance - - - -			
1133	A2190 - 18007 - DETAIL GR POSTING	8 GR	51 08/15/2014	1,050.00		(17,250.00)
1159	A2190 - 18034 - DETAIL GR POSTING	8 GR	52 08/29/2014	1,050.00		(18,300.00)

			Ending Balance - - - -	0.00	2,100.00	(18,300.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(17,732.00)
1126	A2192 - 18000 - DETAIL GR POSTING	8 GR	51 08/15/2014	174.00		(17,906.00)
1139	A2192 - 18013 - DETAIL GR POSTING	8 GR	52 08/29/2014	450.00		(18,356.00)
1146	A2192 - 18020 - DETAIL GR POSTING	8 GR	52 08/29/2014	300.00		(18,656.00)
1150	A2192 - 18024 - DETAIL GR POSTING	8 GR	52 08/29/2014	125.00		(18,781.00)
		****	Ending Balance - - - -	0.00	1,049.00	(18,781.00)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(2,675.00)
1134	A2268 - 18008 - DETAIL GR POSTING	8 GR	51 08/15/2014	295.50		(2,970.50)
1137	A2268 - 18011 - DETAIL GR POSTING	8 GR	52 08/29/2014	200.00		(3,170.50)
		****	Ending Balance - - - -	0.00	495.50	(3,170.50)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(2,167.56)
		****	Ending Balance - - - -	0.00	0.00	(2,167.56)
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			(926.00)
		****	Ending Balance - - - -	0.00	0.00	(926.00)
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			(5,696.00)
		****	Ending Balance - - - -	0.00	0.00	(5,696.00)
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(147,657.00)
		****	Ending Balance - - - -	0.00	0.00	(147,657.00)

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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 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(8,453.88)
1122	A2401 - 17996 - DETAIL GR POSTING	8 GR	51 08/15/2014		1,270.82	(9,724.70)
		****	Ending Balance - - - -	0.00	1,270.82	(9,724.70)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
			Beginning Balance - - - -			(1,302.50)
1148	A2410 - 18022 - DETAIL GR POSTING	8 GR	52 08/29/2014		30.00	(1,332.50)
1149	A2410 - 18023 - DETAIL GR POSTING	8 GR	52 08/29/2014		150.00	(1,482.50)
1161	A2410 - 18036 - DETAIL GR POSTING	8 GR	52 08/29/2014		125.00	(1,607.50)
		****	Ending Balance - - - -	0.00	305.00	(1,607.50)
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					
			Beginning Balance - - - -			(372.49)
1123	A2540 - 17997 - DETAIL GR POSTING	8 GR	51 08/15/2014		28.41	(400.90)
		****	Ending Balance - - - -	0.00	28.41	(400.90)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
			Beginning Balance - - - -			(5,561.50)
1123	A2544 - 17997 - DETAIL GR POSTING	8 GR	51 08/15/2014		1,299.00	(6,860.50)
		****	Ending Balance - - - -	0.00	1,299.00	(6,860.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
			Beginning Balance - - - -			(87,010.00)
	SHARE OF JULY 2014 COURT FUNDS - MONTH END	8 JE	139 08/29/2014		14,528.00	(101,538.00)
	JOURNAL ENTRIES 08 14					
		****	Ending Balance - - - -	0.00	14,528.00	(101,538.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Beginning Balance - - - -			(9,616.28)
		****	Ending Balance - - - -	0.00	0.00	(9,616.28)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
			Beginning Balance - - - -			(138.50)
1123	A2655 - 17997 - DETAIL GR POSTING	8 GR	51 08/15/2014		37.50	(176.00)
		****	Ending Balance - - - -	0.00	37.50	(176.00)
Item 2680	INSURANCE RECOVERIES					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(26,208.27)
		****	Ending Balance - - - -	0.00	0.00	(26,208.27)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(96.38)
	1125 A2770 - 17999 - DETAIL GR POSTING	8 GR	51 08/15/2014		10.00	(106.38)
		****	Ending Balance - - - -	0.00	10.00	(106.38)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(46,330.61)
		****	Ending Balance - - - -	0.00	0.00	(46,330.61)
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			(9,321.98)
		****	Ending Balance - - - -	0.00	0.00	(9,321.98)
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			21,373.44
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,335.84		22,709.28
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	1,335.84		24,045.12
		****	Ending Balance - - - -	2,671.68	0.00	24,045.12
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			372.37
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	28.00		400.37
		****	Ending Balance - - - -	28.00	0.00	400.37
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			78,201.41
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	4,695.80		82,897.21
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	4,981.90		87,879.11
		****	Ending Balance - - - -	9,677.70	0.00	87,879.11
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			12,193.12
4962	BROCKPORT CENTRAL SCHOOL - COURT ENVELOPES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	62.50		12,255.62
5034	INDOFF INCORPORATED - COURT OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	119.98		12,375.60
5024	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	800.00		13,175.60
5025	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	250.00		13,425.60
4965	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	88.26		13,513.86
5016	ELICE DELPLATO - SIGN LANGUAGE INTERPRETER - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	204.00		13,717.86
		****	Ending Balance - - - -	1,524.74	0.00	13,717.86
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			15,330.40
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	958.15		16,288.55

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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 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	958.15		17,246.70

			Ending Balance ----	1,916.30	0.00	17,246.70
A.1220.400	SUPERVISOR.CONTRACTUAL					
	FSA FEES - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	176.50		9,918.24

			Ending Balance ----	176.50	0.00	9,918.24
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	3,028.83		50,865.44
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	3,028.83		53,894.27

			Ending Balance ----	6,057.66	0.00	53,894.27
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					

			Ending Balance ----	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					

			Ending Balance ----	0.00	0.00	3,862.90
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					

			Ending Balance ----	0.00	0.00	8,425.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,190.82		19,868.78
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	1,190.82		21,059.60

			Ending Balance ----	2,381.64	0.00	21,059.60
A.1330.200	TAX COLLECTION.EQUIPMENT					

			Ending Balance ----	0.00	0.00	867.00
A.1330.400	TAX COLLECTION.CONTRACTUAL					

			Ending Balance ----	0.00	0.00	213.16
Item 1355	ASSESSMENT					

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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 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			48,697.51
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	3,078.77		51,776.28
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	4,078.77		55,855.05
		****	Ending Balance - - - -	7,157.54	0.00	55,855.05
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			3,945.79
4978	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	28.60		3,974.39
5018	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	88.30		4,062.69
		****	Ending Balance - - - -	116.90	0.00	4,062.69
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			36,851.76
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	2,342.27		39,194.03
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	2,342.27		41,536.30
		****	Ending Balance - - - -	4,684.54	0.00	41,536.30
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			1,017.00
		****	Ending Balance - - - -	0.00	0.00	1,017.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			2,015.40
5001	WESTSIDE NEWS INC - PERM REF LANDMARK LEGALS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	42.77		2,058.17
4980	MONROE COUNTY CLERK - ROBERTS NOTARY RENEWAL - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	60.00		2,118.17
		****	Ending Balance - - - -	102.77	0.00	2,118.17
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			19,692.16
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,230.76		20,922.92
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	1,230.76		22,153.68
		****	Ending Balance - - - -	2,461.52	0.00	22,153.68
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			13,573.20
		****	Ending Balance - - - -	0.00	0.00	13,573.20

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1440	ENGINEER						
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			6,807.00	
4983	MRB GROUP INC - PARK ROAD ENGINEERING - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	2,372.00		9,179.00	
4984	MRB GROUP INC - PARK ROAD PROJECT - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	747.00		9,926.00	
		****	Ending Balance - - - -	3,119.00	0.00	9,926.00	
Item 1450	ELECTIONS						
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 1610	BUILDINGS & GROUNDS						
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			1,083.37	
4913	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	105.51		1,188.88	
5012	CHASE CARD SERVICES - TRUCK BED LINER, BOK - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	364.80		1,553.68	
		****	Ending Balance - - - -	470.31	0.00	1,553.68	
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00	
5012	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	54.99		54.99	
		****	Ending Balance - - - -	54.99	0.00	54.99	
Item 1620	BUILDINGS						
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			9,752.75	
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	654.10		10,406.85	
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	799.06		11,205.91	
		****	Ending Balance - - - -	1,453.16	0.00	11,205.91	
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			14,398.28	
4911	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	1,232.15		15,630.43	
4912	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	51.10		15,681.53	
4965	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	386.78		16,068.31	
4995	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	82.55		16,150.86	

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Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.400	BUILDINGS.CONTRACTUAL					
		****	Ending Balance - - - -	1,752.58	0.00	16,150.86
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			2,576.04
5006	AIRCON HVAC, LTD - AIRCON PREVENTATIVE HVAC - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	220.50		2,796.54
5051	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	198.25		2,994.79
5046	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	51.30		3,046.09
		****	Ending Balance - - - -	470.05	0.00	3,046.09
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			25,684.43
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,591.72		27,276.15
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	1,470.91		28,747.06
		****	Ending Balance - - - -	3,062.63	0.00	28,747.06
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			16,643.20
4911	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	827.28		17,470.48
4912	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	90.79		17,561.27
4965	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	243.61		17,804.88
4995	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	178.86		17,983.74
4960	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	68.09		18,051.83
		****	Ending Balance - - - -	1,408.63	0.00	18,051.83
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			2,909.34
5006	AIRCON HVAC, LTD - AIRCON PREVENTATIVE HVAC - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	220.50		3,129.84
5051	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	256.76		3,386.60
5046	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	51.30		3,437.90
5012	CHASE CARD SERVICES - TRASH CAN - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	29.98		3,467.88

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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 1621	SWEDEN CENTER					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
		****	Ending Balance - - - -	558.54	0.00	3,467.88
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			27,308.41
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,708.02		29,016.43
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	1,686.01		30,702.44
		****	Ending Balance - - - -	3,394.03	0.00	30,702.44
A.1622.200	COMMUNITY CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			28,176.36
4911	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	45.66		28,222.02
4985	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	2,027.37		30,249.39
5012	CHASE CARD SERVICES - FANS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	387.00		30,636.39
4988	ROCHESTER GAS & ELECTRIC - GAS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	17.58		30,653.97
4965	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	328.87		30,982.84
4995	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	206.94		31,189.78
4964	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	7.99		31,197.77
		****	Ending Balance - - - -	3,021.41	0.00	31,197.77
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			9,128.68
5006	AIRCON HVAC, LTD - AIRCON PREVENTATIVE HVAC - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	685.00		9,813.68
5012	CHASE CARD SERVICES - ASPHALT ANT SPRAY - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	28.48		9,842.16
5051	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	2,039.28		11,881.44
5046	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	62.96		11,944.40
5071	VP SUPPLY CORPORATION - TOILET SEATS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	80.88		12,025.28
		****	Ending Balance - - - -	2,896.60	0.00	12,025.28
Item 1660	CENTRAL STOREROOM		Beginning Balance - - - -			306.17
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					

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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 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
4970	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	51.74		357.91
		****	Ending Balance - - - -	51.74	0.00	357.91
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			390.58
		****	Ending Balance - - - -	0.00	0.00	390.58
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
5035	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	141.84		1,583.84
		****	Ending Balance - - - -	141.84	0.00	1,583.84
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
4996	UNITED STATES POSTAL SERVICE - POSTAGE METER 33930231 - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	2,940.00		10,946.13
4970	INDOFF INCORPORATED - PRINTER CARTRIDGE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	117.99		11,064.12
4962	BROCKPORT CENTRAL SCHOOL - SNAPSHOT PRINTING - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	193.00		11,257.12
		****	Ending Balance - - - -	3,250.99	0.00	11,257.12
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
4974	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	470.00		8,084.75
		****	Ending Balance - - - -	470.00	0.00	8,084.75
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
			Beginning Balance - - - -			107,531.94
		****	Ending Balance - - - -	0.00	0.00	107,531.94
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance - - - -			1,100.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
		****	Ending Balance ----	0.00	0.00	1,100.00
Item 1930	JUDGMENTS & CLAIMS					
A.1930.400	JUDGMENTS & CLAIMS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance ----			2,325.82
		****	Ending Balance ----	0.00	0.00	2,325.82
Item 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,147.90		16,309.50
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	1,096.75		17,406.25
		****	Ending Balance ----	2,244.65	0.00	17,406.25
A.3510.200	CONTROL OF DOGS.EQUIPMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
			Beginning Balance ----			3,256.21
	4947 VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	34.62		3,290.83
	4946 CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	24.97		3,315.80
	4949 VP SUPPLY CORPORATION - DOG KENNEL GUTTERS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	69.04		3,384.84
	4965 FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	36.54		3,421.38
		****	Ending Balance ----	165.17	0.00	3,421.38
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
			Beginning Balance ----			62,594.28

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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 5010	HIGHWAY SUPERINTENDANT						
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE						
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	4,073.29		66,667.57	
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	4,073.29		70,740.86	
		****	Ending Balance - - - -	8,146.58	0.00	70,740.86	
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					666.00	
		****	Beginning Balance - - - -				
			Ending Balance - - - -	0.00	0.00	666.00	
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					2,068.50	
			Beginning Balance - - - -				
4947	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	30.11		2,098.61	
4970	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	80.96		2,179.57	
		****	Ending Balance - - - -	111.07	0.00	2,179.57	
Item 5132	GARAGE						
A.5132.400	GARAGE.CONTRACTUAL					25,167.74	
			Beginning Balance - - - -				
4912	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	20.96		25,188.70	
4938	SIMPLEXGRINNELL LP - ALARM MONITORING - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	406.98		25,595.68	
4985	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	573.14		26,168.82	
5012	CHASE CARD SERVICES - GARAGE SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	14.16		26,182.98	
4948	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	97.20		26,280.18	
5066	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	53.40		26,333.58	
4965	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	133.99		26,467.57	
4995	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	33.56		26,501.13	
4937	REGIONAL DISTRIBUTORS, INC. - TOWELS TISSUE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	174.26		26,675.39	
		****	Ending Balance - - - -	1,507.65	0.00	26,675.39	
Item 5182	STREET LIGHTING						
A.5182.400	STREET LIGHTING.CONTRACTUAL					15,034.85	
			Beginning Balance - - - -				
4910	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	1,487.50		16,522.35	
4976	MAYNARD'S ELECTRIC - BADER WAY LIGHT REPAIRS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	141.24		16,663.59	

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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 E	Expense					
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	1,628.74	0.00	16,663.59
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			32,066.96
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,081.25		33,148.21
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	616.82		33,765.03
		****	Ending Balance - - - -	1,698.07	0.00	33,765.03
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			3,640.92
5080	LISA GARINO - CLOGGING INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	49.00		3,689.92
4999	WEGMANS FOOD MARKETS INC - SENIOR COFFEE SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	17.98		3,707.90
5029	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	19.80		3,727.70
		****	Ending Balance - - - -	86.78	0.00	3,727.70
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			109,109.39
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	7,002.00		116,111.39
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	7,061.10		123,172.49
		****	Ending Balance - - - -	14,063.10	0.00	123,172.49
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			666.00
		****	Ending Balance - - - -	0.00	0.00	666.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			15,329.70
4913	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	12.14		15,341.84
5067	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	68.00		15,409.84
4975	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	700.60		16,110.44
4986	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 16 & 17 - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	1,019.28		17,129.72
5000	WESTSIDE NEWS INC - REC ASSIST AD - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	39.00		17,168.72
5073	WESTSIDE NEWS INC - REC BROCHURE DELIVERY - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	941.63		18,110.35
4962	BROCKPORT CENTRAL SCHOOL - REC BROCHURE PRINTING - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	623.00		18,733.35

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
4971	DEANNA IRVINE - RECREATION PROGRAM	8 AP	141 08/27/2014	1,250.00		19,983.35
5003	CONSULTANT - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	469.00		20,452.35
4990	JILL A WISNOWSKI - REIMBURSE CONFERENCE	8 AP	141 08/27/2014	18.00		20,470.35
5004	NRPA - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	40.52		20,510.87
	BOB ROSSO C/O MURSL - WEBSITE FEE - BATCH					
	VOUCHER POSTING					
	JILL A WISNOWSKI - WISNOWSKI MILEAGE WEBSTER					
	VICTOR COMM CTRS - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	5,181.17	0.00	20,510.87
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
			Beginning Balance - - - -			14,744.17
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,859.49		16,603.66
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	10,241.19		26,844.85
		****	Ending Balance - - - -	12,100.68	0.00	26,844.85
A.7110.101	PARKS.PERSONAL SERVICES GRANT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT					
			Beginning Balance - - - -			10,251.39
		****	Ending Balance - - - -	0.00	0.00	10,251.39
A.7110.400	PARK.CONTRACTUAL					
			Beginning Balance - - - -			21,639.37
4911	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	8 AP	136 08/12/2014	276.98		21,916.35
5051	POSTING					
5051	REGIONAL DISTRIBUTORS, INC. - CLEANING	8 AP	141 08/27/2014	99.79		22,016.14
4976	SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	139.61		22,155.75
5023	MAYNARD'S ELECTRIC - ELECTRIC SUPPLIES	8 AP	141 08/27/2014	47.00		22,202.75
4989	SCOREBOARD - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	671.00		22,873.75
5055	THEODORE A. FIORITO, JR. UPSTATE FIRE	8 AP	141 08/27/2014	591.00		23,464.75
5056	EQUIPMENT - EXTINGUISHERS PARK - BATCH					
4995	VOUCHER POSTING					
4989	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH	8 AP	141 08/27/2014	476.00		23,940.75
5055	VOUCHER POSTING					
5056	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH	8 AP	141 08/27/2014	93.30		24,034.05
4995	VOUCHER POSTING					
	ROCHESTER PORTABLES SPECIALTIES INC.					
	CRESCENT MOON - PORTATOILETS - BATCH					
	VOUCHER POSTING					
	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -					
	BATCH VOUCHER POSTING					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.400	PARK.CONTRACTUAL					
5012	CHASE CARD SERVICES - SCOREBOARD MATERIALS, LOCK, SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	388.21		24,422.26
5017	DYNAMOLE OF ROCHESTER, LLC - SEPTIC PUMP OUT - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	239.00		24,661.26
5071	VP SUPPLY CORPORATION - TOILET SEATS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	40.14		24,701.40
4981	MONROE COUNTY WATER AUTHORITY - WATER PARK - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	46.24		24,747.64
		****	Ending Balance ----	3,108.27	0.00	24,747.64
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance ----			3,472.91
		****	Ending Balance ----	0.00	0.00	3,472.91
A.7110.402	PARK.FUEL		Beginning Balance ----			4,934.60
		****	Ending Balance ----	0.00	0.00	4,934.60
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance ----			16,604.89
4957	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	386.34		16,991.23
5005	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIRS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	283.80		17,275.03
		****	Ending Balance ----	670.14	0.00	17,275.03
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance ----			6,000.00
		****	Ending Balance ----	0.00	0.00	6,000.00
A.7150.400	PARK CONCESSIONS		Beginning Balance ----			2,942.83
4969	AARON HUSS - CONCESSION STAND HELP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	20.00		2,962.83
4998	WALMART COMMUNITY - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	1,300.21		4,263.04
		****	Ending Balance ----	1,320.21	0.00	4,263.04
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
Type E	Expense					
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			19,740.22
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	2,578.00		22,318.22
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	2,216.00		24,534.22
		****	Ending Balance - - - -	4,794.00	0.00	24,534.22
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			49,690.82
4966	LYNN FULMORE - BABYSITTER TRAINING - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	45.00		49,735.82
5057	JACOB RUSSELL - BASKETBALL INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	352.00		50,087.82
4961	BROCKPORT CENTRAL SCHOOL - BUS TRIP SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	600.04		50,687.86
4998	WALMART COMMUNITY - BUSY BEES COMPUTERS WALMART GRANT - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	1,669.87		52,357.73
5069	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEES INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	592.00		52,949.73
5028	GVRPS - CAMPOREE SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	120.00		53,069.73
4987	SHARON ROBINSON - CRAFTS SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	177.00		53,246.73
4992	DAN SCHAFFER - HAGE HOGAN LECTURER - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	50.00		53,296.73
5002	JOHN WINTERBERGER - MURSL FEES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	40.00		53,336.73
5007	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	34.88		53,371.61
4963	TIM CLIFFORD - PONY UMPIRES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	360.00		53,731.61
4967	SARAH HARRADINE - PRESCHOOL SUMMER CAMP INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	216.00		53,947.61
4968	SARAH HARRADINE - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	15.32		53,962.93
5008	AARON BLONDALE - REFEREE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	25.00		53,987.93
5011	ANDREW CARY - REFEREE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	25.00		54,012.93
5026	BEN FRENETT - REFEREE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	25.00		54,037.93
5037	NOLAN MAINES - REFEREE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	50.00		54,087.93
5045	ALEXANDRA NOLL - REFEREE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	25.00		54,112.93

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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					
5047	MIGUEL PAZ - REFEREE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	100.00		54,212.93
5050	JACOB PROSPERO - REFEREE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	50.00		54,262.93
5070	ERIC VELTRE - REFEREE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	25.00		54,287.93
4958	ANTHEM SPORTS, LLC - SHIPPING CHARGE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	9.87		54,297.80
5036	LAMONT TROPHIES & SPORTING GOODS, INC. - SOCCER BASEBALL TROPHIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	449.50		54,747.30
5048	AMY PHILLIPS - SOCCER CAMP INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	280.00		55,027.30
5054	SHARON ROBINSON - SUMMER CAMP ARTS CRAFTS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	39.00		55,066.30
5009	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP BUS TO ZOO, SEABREEZE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	388.13		55,454.43
4993	SENECA PARK ZOO SOCIETY - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	147.00		55,601.43
5027	GEORGE W. LONG, INC. SEABREEZE PARK - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	552.75		56,154.18
5033	HORIZON FUN F/X INC. - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	406.00		56,560.18
5040	MINNEHAN'S GOLF & GAMES - SUMMER CAMP TRIP 8/20 - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	370.00		56,930.18
4998	WALMART COMMUNITY - SUMMER YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	81.97		57,012.15
5060	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	143.50		57,155.65
		****	Ending Balance - - - -	7,464.83	0.00	57,155.65
Item 7550	CELEBRATIONS					
A.7550.400	CELEBRATIONS.CONTRACTUAL					
			Beginning Balance - - - -			11,221.15
5077	YELLOW JACKET RACING, LLC - BICENTENNIAL RACE TIMING - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	525.00		11,746.15
5019	ENTERCOM ROCHESTER WBEE - ENTERCOM ADVERTISING HARVEST FESTIVAL - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	1,008.00		12,754.15
4996	UNITED STATES POSTAL SERVICE - POSTAGE METER 33930231 - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	60.00		12,814.15
		****	Ending Balance - - - -	1,593.00	0.00	12,814.15
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			9,396.11
4999	WEGMANS FOOD MARKETS INC - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	48.26		9,444.37
5052	WILLIAM I. RIDDELL - SOFTBALL UNIFORMS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	472.00		9,916.37
5060	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	17.50		9,933.87
5068	USSSA NYS DISTRICT 5 - UMPIRE FEES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	648.00		10,581.87
5074	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	651.70		11,233.57
5043	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	143.50		11,377.07
		****	Ending Balance - - - -	1,980.96	0.00	11,377.07
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			2,773.20
5076	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	300.00		3,073.20
		****	Ending Balance - - - -	300.00	0.00	3,073.20
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			7,153.26
		****	Ending Balance - - - -	0.00	0.00	7,153.26
Item 8160	REFUSE AND GARBAGE					
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			183.72
		****	Ending Balance - - - -	0.00	0.00	183.72
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			22,460.76
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	2,515.18		24,975.94
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	2,642.26		27,618.20

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Fund A	GENERAL FUND					
Type E	Expense					
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE					
		****	Ending Balance - - - -	5,157.44	0.00	27,618.20
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			9,234.08
		****	Ending Balance - - - -	0.00	0.00	9,234.08
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			11,157.49
4934	NORTHERN SUPPLY INC - CEMETERY SIGNS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	160.00		11,317.49
4954	ONTARIO TRUCK PARTS STEPHEN W. ROSS - CEMETERY TRUCK REPAIRS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	80.00		11,397.49
4985	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	152.05		11,549.54
4988	ROCHESTER GAS & ELECTRIC - GAS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	17.25		11,566.79
5015	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	32.18		11,598.97
4918	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	90.00		11,688.97
4995	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	8.34		11,697.31
4936	PARMENTER, INC. - TIRE CEMETERY GATOR - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	92.00		11,789.31
5079	BLAIR SUPPLY CORP - WATERLINE TO REPLACE BLOWN OUT CEMETERY LINES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	964.86		12,754.17
		****	Ending Balance - - - -	1,596.68	0.00	12,754.17
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			165,574.00
		****	Ending Balance - - - -	0.00	0.00	165,574.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			37,281.70
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	2,490.13		39,771.83
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	3,046.81		42,818.64
		****	Ending Balance - - - -	5,536.94	0.00	42,818.64
Item 9035	MEDICARE					
A.9035.800	MEDICARE		Beginning Balance - - - -			8,718.89

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Fund A	GENERAL FUND						
Type E	Expense						
Item 9035	MEDICARE						
A.9035.800	MEDICARE						
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	582.34		9,301.23	
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	712.49		10,013.72	
		****	Ending Balance - - - -	1,294.83	0.00	10,013.72	
Item 9040	WORKERS COMPENSATION						
A.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			18,662.00	
		****	Ending Balance - - - -	0.00	0.00	18,662.00	
Item 9050	UNEMPLOYMENT INSURANCE						
A.9050.800	UNEMPLOYMENT INSURANCE						
			Beginning Balance - - - -			278.73	
		****	Ending Balance - - - -	0.00	0.00	278.73	
Item 9055	DISABILITY INSURANCE						
A.9055.800	DISABILITY INSURANCE						
			Beginning Balance - - - -			272.34	
		****	Ending Balance - - - -	0.00	0.00	272.34	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
A.9060.800	HOSPITAL & MEDICAL INSURANCE						
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	1,151.52		97,139.86	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	5,790.84		102,930.70	
		****	Ending Balance - - - -	6,942.36	0.00	102,930.70	
Item 9710	BAN						
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9710.604	BAN.PRINCIPAL (PARK)						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9710.704	BAN.INTEREST (PARK)						
			Beginning Balance - - - -			10,100.00	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)					
		****	Ending Balance - - - -	0.00	0.00	10,100.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	3,837.91		3,837.91
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		3,837.91	0.00
	TO CHECKING AB 8 - SAVINGS TO CHECKING AB 8 08/27/2014	8 JE	138 08/27/2014	3,550.69		3,550.69
	FROM A/P CHECK PROCESS	8 AP	142 08/27/2014		3,550.69	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	3,346.23		3,346.23
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		3,346.23	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	719.27		719.27
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		719.27	0.00
		****	Ending Balance - - - -	11,454.10	11,454.10	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			680,067.37
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		3,837.91	676,229.46
	DETAIL GR POSTING	8 GR	51 08/15/2014	3,199.50		679,428.96
	TO CHECKING AB 8 - SAVINGS TO CHECKING AB 8 08/27/2014	8 JE	138 08/27/2014		3,550.69	675,878.27
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		3,346.23	672,532.04
	DETAIL GR POSTING	8 GR	52 08/29/2014	103,230.49		775,762.53
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		719.27	775,043.26
		****	Ending Balance - - - -	106,429.99	11,454.10	775,043.26
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			435,350.00
		****	Ending Balance - - - -	0.00	0.00	435,350.00
Item 0522	EXPENDITURES					

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Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
			Beginning Balance - - - -			468,053.69
	POSTED FROM CHILD B.8020.100, B.7140.100, B.9035.800, B.1440.100, B.1420.100, B.9030.800, B.3620.100 -- PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	3,837.91		471,891.60
	POSTED FROM CHILD B.4010.400, B.4010.400, B.3310.400, B.8020.400, B.3620.400, B.8020.400, B.3620.400, B.7510.400, B.1440.400, B.8020.400, B.3620.400, B.8020.400, B.3620.400 -- DRUG TESTS ABRAMS DUNHAM WHITTEN - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	3,550.69		475,442.29
	POSTED FROM CHILD B.9035.800, B.3620.100, B.7140.100, B.8020.100, B.1420.100, B.9030.800 -- PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	3,346.23		478,788.52
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	719.27		479,507.79
		****	Ending Balance - - - -	11,454.10	0.00	479,507.79
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			227,399.00
		****	Ending Balance - - - -	0.00	0.00	227,399.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	141 08/27/2014		3,550.69	(3,550.69)
	FROM A/P CHECK PROCESS	8 AP	142 08/27/2014	3,550.69		0.00
		****	Ending Balance - - - -	3,550.69	3,550.69	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(781,571.46)
		****	Ending Balance - - - -	0.00	0.00	(781,571.46)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(662,749.00)
		****	Ending Balance - - - -	0.00	0.00	(662,749.00)
Item 0980	REVENUES					
B.0980	REVENUES					
			Beginning Balance - - - -			(338,749.60)
	POSTED FROM CHILD B.2545.000, B.2115.000,	8 GR	51 08/15/2014		3,199.50	(341,949.10)

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Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
B.0980	REVENUES					
	B.2110.000, B.2590.000 -- B2545 - 17997 - DETAIL GR POSTING					
	POSTED FROM CHILD B.1120.000 -- B1120 - 18010 - DETAIL GR POSTING	8 GR	52 08/29/2014		103,230.49	(445,179.59)
		****	Ending Balance - - - -	0.00	106,429.99	(445,179.59)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
	B1120 - 18010 - DETAIL GR POSTING	8 GR	52 08/29/2014		103,230.49	(333,718.52)
		****	Ending Balance - - - -	0.00	103,230.49	(333,718.52)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES					
		****	Ending Balance - - - -	0.00	0.00	(74,360.36)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
	B2110 - 17997 - DETAIL GR POSTING	8 GR	51 08/15/2014		734.45	(1,034.45)
		****	Ending Balance - - - -	0.00	734.45	(1,034.45)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
	B2115 - 17997 - DETAIL GR POSTING	8 GR	51 08/15/2014		799.50	(8,128.80)
		****	Ending Balance - - - -	0.00	799.50	(8,128.80)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT					
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(275.61)
		****	Ending Balance - - - -	0.00	0.00	(275.61)
Item 2545	LICENSES					
B.2545	OTHER PERMITS		Beginning Balance - - - -			(45.00)
1123	B2545 - 17997 - DETAIL GR POSTING	8 GR	51 08/15/2014		20.00	(65.00)
		****	Ending Balance - - - -	0.00	20.00	(65.00)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(18,268.30)
1123	B2590 - 17997 - DETAIL GR POSTING	8 GR	51 08/15/2014		1,645.55	(19,913.85)
		****	Ending Balance - - - -	0.00	1,645.55	(19,913.85)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			(100.00)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2705	GIFTS AND DONATIONS					
B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(27,800.00)
		****	Ending Balance - - - -	0.00	0.00	(27,800.00)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(5,583.00)
		****	Ending Balance - - - -	0.00	0.00	(5,583.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			7,532.32
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	470.77		8,003.09
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	470.77		8,473.86
		****	Ending Balance - - - -	941.54	0.00	8,473.86
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			8,498.75

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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 1420	ATTORNEY						
B.1420.400	ATTORNEY.CONTRACTUAL						
		****	Ending Balance ----	0.00	0.00	8,498.75	
Item 1440	ENGINEER						
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance ----			2,004.66	
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	127.28		2,131.94	
		****	Ending Balance ----	127.28	0.00	2,131.94	
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			6,036.50	
5042	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	987.80		7,024.30	
		****	Ending Balance ----	987.80	0.00	7,024.30	
Item 1610	BUILDINGS & GROUNDS						
B.1610.200	MUNICIPAL BUILDING		Beginning Balance ----			725.76	
		****	Ending Balance ----	0.00	0.00	725.76	
Item 1990	CONTINGENT ACCOUNT						
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
Item 3310	TRAFFIC CONTROL						
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance ----			0.00	
4953	NORTHERN SUPPLY INC - TRAFFIC SIGN POSTS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	720.00		720.00	
		****	Ending Balance ----	720.00	0.00	720.00	
Item 3620	SAFETY INSPECTION						
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance ----			22,322.07	
	PR17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,558.90		23,880.97	
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	1,219.92		25,100.89	
		****	Ending Balance ----	2,778.82	0.00	25,100.89	
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance ----			4,491.35	
4977	JASON MCCORMICK - APPEARANCE TICKET DELIVERY - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	35.00		4,526.35	

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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 E	Expense					
Item 3620	SAFETY INSPECTION					
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
5075	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	120.00		4,646.35
5062	DAVID STRABEL - REVIEW WEG FIVE SONS EQUEST - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	264.00		4,910.35
4982	MRB GROUP INC - SWPP CONSULTATION - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	142.50		5,052.85
		****	Ending Balance - - - -	561.50	0.00	5,052.85
B.3620.401	FIRE MARSHALL.CONTRACTUAL					576.68
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	576.68
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					205.00
4950	WORKFIT MEDICAL, LLC - DRUG TESTS ABRAMS DUNHAM WHITTEN - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	160.00		365.00
4951	WORKFIT MEDICAL, LLC - RANDOM DRUG PROGRAM FEE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	50.00		415.00
		****	Ending Balance - - - -	210.00	0.00	415.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION					95.00
		****	Ending Balance - - - -	0.00	0.00	95.00
Item 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL					19.58
		****	Ending Balance - - - -	0.00	0.00	19.58
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					306.00
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	51.00		357.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	51.00		408.00
		****	Ending Balance - - - -	102.00	0.00	408.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					141,108.26
		****	Ending Balance - - - -	0.00	0.00	141,108.26
Item 7510	HISTORIAN					

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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 E	Expense					
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			40.00
4991	SCENICVIEW WEB COMPANY - FARMERS MUSEUM	8 AP	141 08/27/2014	240.00		280.00
	WEBSITE - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	240.00	0.00	280.00
Item 7520	HISTORICAL PROPERTY					
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			51.87
		****	Ending Balance - - - -	0.00	0.00	51.87
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			20,462.82
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,370.88		21,833.70
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	1,380.40		23,214.10
		****	Ending Balance - - - -	2,751.28	0.00	23,214.10
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			5,159.76
4979	MONROE COUNTY CLERK - BRUDZ NOTARY	8 AP	141 08/27/2014	60.00		5,219.76
5042	RENEWAL - BATCH VOUCHER POSTING					
	MRB GROUP INC - ENGINEERING SUPPORT - BATCH	8 AP	141 08/27/2014	665.00		5,884.76
	VOUCHER POSTING					
4959	ASSOCIATION OF TOWNS OF - HALE REGISTRATION	8 AP	141 08/27/2014	80.00		5,964.76
	SEMINAR - BATCH VOUCHER POSTING					
5072	WESTSIDE NEWS INC - WAEGHE LEGAL - BATCH	8 AP	141 08/27/2014	26.39		5,991.15
	VOUCHER POSTING					
		****	Ending Balance - - - -	831.39	0.00	5,991.15
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			12,564.26
		****	Ending Balance - - - -	0.00	0.00	12,564.26
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			9,655.01

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8160	REFUSE AND GARBAGE					
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	9,655.01
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT		Beginning Balance ----			5,519.00
		****	Ending Balance ----	0.00	0.00	5,519.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY		Beginning Balance ----			3,866.85
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	209.95		4,076.80
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	181.64		4,258.44
		****	Ending Balance ----	391.59	0.00	4,258.44
Item 9035	MEDICARE					
B.9035.800	MEDICARE		Beginning Balance ----			904.55
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	49.13		953.68
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	42.50		996.18
		****	Ending Balance ----	91.63	0.00	996.18
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION		Beginning Balance ----			2,947.00
		****	Ending Balance ----	0.00	0.00	2,947.00
Item 9050	UNEMPLOYMENT INSURANCE					
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE		Beginning Balance ----			25.98
		****	Ending Balance ----	0.00	0.00	25.98
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			8,644.66
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	719.27		9,363.93
		****	Ending Balance ----	719.27	0.00	9,363.93
Item 9710	BAN					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9710	BAN					
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			3,290.00
		****	Ending Balance - - - -	0.00	0.00	3,290.00
Item 9901	TRANSFERS TO OTHER FUNDS					
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			201,000.00
		****	Ending Balance - - - -	0.00	0.00	201,000.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	19,182.41		19,182.41
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		19,182.41	0.00
	TO CHECKING AB 8 - SAVINGS TO CHECKING AB 8 08/27/2014	8 JE	138 08/27/2014	18,171.89		18,171.89
	FROM A/P CHECK PROCESS	8 AP	142 08/27/2014		18,171.89	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	11,551.06		11,551.06
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		11,551.06	0.00
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	50.21		50.21
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		50.21	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	222.76		222.76
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		222.76	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	4,887.81		4,887.81
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		4,887.81	0.00
		****	Ending Balance - - - -	54,066.14	54,066.14	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			891,095.27
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		19,182.41	871,912.86
	DETAIL GR POSTING	8 GR	51 08/15/2014	127,378.00		999,290.86

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 8 - SAVINGS TO CHECKING AB 8 08/27/2014	8 JE	138 08/27/2014		18,171.89	981,118.97
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		11,551.06	969,567.91
	EXCLELUS DENTAL - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		50.21	969,517.70
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		222.76	969,294.94
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		4,887.81	964,407.13
		****	Ending Balance - - - -	127,378.00	54,066.14	964,407.13
Item 0440	DUE FROM OTHER GOVERNMENTS					
DB.0440	DUE FROM OTHER GOVERNMENTS					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					1,477,670.00
		****	Beginning Balance - - - -			1,477,670.00
		****	Ending Balance - - - -	0.00	0.00	1,477,670.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					858,329.69
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	19,182.41		877,512.10
	POSTED FROM CHILD DB.5144.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5146.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.402, DB.5130.400, DB.5110.400, DB.5130.400 -- MAILBOX POSTS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	18,171.89		895,683.99
	POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.5140.100, DB.5147.100, DB.5148.100, DB.9030.800, DB.5130.100 -- PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	11,551.06		907,235.05
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	5,160.78		912,395.83

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type A Item 0522 DB.0522	HIGHWAY PART TOWN Asset EXPENDITURES EXPENDITURES	****	Ending Balance - - - -	54,066.14	0.00	912,395.83
Item 0599 DB.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50,000.00
		****	Ending Balance - - - -	0.00	0.00	50,000.00
Type L Item 0600 DB.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	141 08/27/2014		18,171.89	(18,171.89)
	FROM A/P CHECK PROCESS	8 AP	142 08/27/2014	18,171.89		0.00
		****	Ending Balance - - - -	18,171.89	18,171.89	0.00
Type F Item 0902 DB.0902	Fund Balance FUND BALANCE, HIGHWAY PROJECTS FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909 DB.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(277,961.79)
		****	Ending Balance - - - -	0.00	0.00	(277,961.79)
Item 0960 DB.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(1,527,670.00)
		****	Ending Balance - - - -	0.00	0.00	(1,527,670.00)
Item 0980 DB.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,465,771.98)
	POSTED FROM CHILD DB.2300.000, DB.2304.000, DB.2650.000 -- DB2300 - 17995 - DETAIL GR POSTING	8 GR	51 08/15/2014		127,378.00	(1,593,149.98)
		****	Ending Balance - - - -	0.00	127,378.00	(1,593,149.98)
Type R Item 1001 DB.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(857,370.00)
		****	Ending Balance - - - -	0.00	0.00	(857,370.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(69,895.94)
1121	DB2300 - 17995 - DETAIL GR POSTING	8 GR	51 08/15/2014		2,060.56	(71,956.50)
		****	Ending Balance - - - -	0.00	2,060.56	(71,956.50)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(188,102.64)
		****	Ending Balance - - - -	0.00	0.00	(188,102.64)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(86,230.67)
1129	DB2304 - 18003 - DETAIL GR POSTING	8 GR	51 08/15/2014		124,453.06	(210,683.73)
		****	Ending Balance - - - -	0.00	124,453.06	(210,683.73)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(366.17)
		****	Ending Balance - - - -	0.00	0.00	(366.17)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(946.49)
		****	Ending Balance - - - -	0.00	0.00	(946.49)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(769.61)
1135	DB2650 - 18009 - DETAIL GR POSTING	8 GR	51 08/15/2014		864.38	(1,633.99)
		****	Ending Balance - - - -	0.00	864.38	(1,633.99)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			(6,030.00)
		****	Ending Balance - - - -	0.00	0.00	(6,030.00)
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			(2,877.38)
		****	Ending Balance - - - -	0.00	0.00	(2,877.38)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00

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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 R	Revenue					
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES					
			Beginning Balance - - - -			(52,183.08)
		****	Ending Balance - - - -	0.00	0.00	(52,183.08)
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			(201,000.00)
		****	Ending Balance - - - -	0.00	0.00	(201,000.00)
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	14,027.80		95,162.86
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	4,782.40		99,945.26
		****	Ending Balance - - - -	18,810.20	0.00	99,945.26
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
			Beginning Balance - - - -			12,216.12
4927	IROQUOIS ROCK PRODUCTS INC - ASPHALT GALLUP ROAD - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	1,764.12		13,980.24
4925	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	881.14		14,861.38
4930	HANSON AGGREGATES NEW YORK LLC - STONE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	1,178.80		16,040.18
4926	IROQUOIS ROCK PRODUCTS INC - STONE GALLUP ROAD - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	3,060.97		19,101.15
		****	Ending Balance - - - -	6,885.03	0.00	19,101.15
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT					
			Beginning Balance - - - -			0.00

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5112	ROAD CONSTRUCTION					
DB.5112.200	CHIPS PROJECT					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			27,525.73
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,837.08		29,362.81
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	1,944.86		31,307.67
		****	Ending Balance - - - -	3,781.94	0.00	31,307.67
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			50,376.46
4942	THRU WAY SPRING - AIRBAG - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	17.99		50,394.45
4919	DJM EQUIPMENT INC. - BOBCAT REPAIRS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	200.95		50,595.40
5013	TRIPLE CITIES ACQUISITION, LLC COOK BROTHERS TRUCK PARTS - BRAKE DRUM TRUCK 8 - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	398.00		50,993.40
5078	ADMAR SUPPLY COMPANY INC - CABLE ROLLER - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	120.93		51,114.33
4935	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL SUPPLIES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	199.50		51,313.83
4920	FASTENAL COMPANY - HARDWARE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	23.57		51,337.40
4929	LAWSON PRODUCTS INC - HARDWARE WIPER BLADES - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	439.62		51,777.02
5039	MILTON CAT - HOSE COUPLING - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	36.36		51,813.38
4939	SPURR-CHEVROLET, INC. - LOCK TRUCK 30 - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	105.29		51,918.67
4944	TIFCO INDUSTRIES INC - MEGA CRIMP HOSE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	119.90		52,038.57
5015	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	21.17		52,059.74
4931	MILTON CAT - PADLOCK KEY - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	42.64		52,102.38
4943	THRU WAY SPRING - PARTS TRUCK 8 - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	442.90		52,545.28

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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB.5130.400	MACHINERY.CONTRACTUAL						
4915	NCH CORPORATION CERTIFIED LABORATORIES DIVISION - PREMALUBE & BRUSH TOP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	396.09		52,941.37	
4917	COOK IRON STORE CO. - PUMP NOZZLE ASSEMBLY - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	132.03		53,073.40	
4916	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	104.50		53,177.90	
5053	DONALD P. RILING - REFLECTIVE SIGNS TRUCKS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	15.00		53,192.90	
4924	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - SCREWS NUTS WASHERS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	9.44		53,202.34	
4955	THRU WAY SPRING - SHOCK PARTS TRUCK 8 - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	338.74		53,541.08	
5022	FINGER LAKES SYSTEM CHEMISTRY - SOLVENT - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	301.50		53,842.58	
5049	PRO REBUILDERS INC. - STARTER DOZER - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	200.00		54,042.58	
4945	TRACEY ROAD EQUIPMENT - SWING ARM SIDEMOUNT TRUCK 9 - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	426.31		54,468.89	
4946	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - TRANSFER PUMP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	44.99		54,513.88	
4932	ATTICA AUTO SUPPLY, INC. - TURN SIGNAL SAW PARTS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	107.18		54,621.06	
4941	THRU WAY SPRING - UBOLTS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	35.24		54,656.30	
4923	HANES SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	442.00		55,098.30	
4921	FLEETPRIDE, INC. - VARIOUS PARTS, FILTERS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	1,036.63		56,134.93	
5041	MONROE TRACTOR & IMPLEMENT CO INC - WATER PUMP - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	133.13		56,268.06	

			Ending Balance - - - -	5,891.60	0.00	56,268.06	
			Beginning Balance - - - -			73,429.03	
DB.5130.401	MACHINERY.CONTRACTUAL						
4922	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	2,572.12		76,001.15	
4933	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	2,297.44		78,298.59	

			Ending Balance - - - -	4,869.56	0.00	78,298.59	
			Beginning Balance - - - -			2,762.42	
DB.5130.402	MACHINERY.CONTRACTUAL						

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.402	MACHINERY.CONTRACTUAL					
4928	MIDWEST MOTOR SUPPLY CO, INC. - FILE SET - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	89.00		2,851.42
4952	FASTENAL COMPANY - SHOP TOOLS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	100.00		2,951.42
4956	WES ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	66.40		3,017.82
		****	Ending Balance - - - -	255.40	0.00	3,017.82
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			3,601.93
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	115.38		3,717.31
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	381.38		4,098.69
		****	Ending Balance - - - -	496.76	0.00	4,098.69
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			2,039.96
		****	Ending Balance - - - -	0.00	0.00	2,039.96
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			37,305.73
		****	Ending Balance - - - -	0.00	0.00	37,305.73
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			29,014.03
		****	Ending Balance - - - -	0.00	0.00	29,014.03
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			49,019.43
		****	Ending Balance - - - -	0.00	0.00	49,019.43
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			49,823.56
4940	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	130.30		49,953.86
		****	Ending Balance - - - -	130.30	0.00	49,953.86
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance - - - -			68,490.88
		****	Ending Balance - - - -	0.00	0.00	68,490.88

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			64,542.67
4940	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	140.00		64,682.67
		****	Ending Balance - - - -	140.00	0.00	64,682.67
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			1,344.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	154.00		1,498.00
		****	Ending Balance - - - -	154.00	0.00	1,498.00
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			37,699.81
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,891.72		39,591.53
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	3,520.27		43,111.80
		****	Ending Balance - - - -	5,411.99	0.00	43,111.80
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			104,864.00
		****	Ending Balance - - - -	0.00	0.00	104,864.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			18,279.84
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,062.06		19,341.90
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	622.52		19,964.42
		****	Ending Balance - - - -	1,684.58	0.00	19,964.42
Item 9035	MEDICARE					
DB.9035.800	MEDICARE		Beginning Balance - - - -			4,275.03
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	248.37		4,523.40
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	145.63		4,669.03
		****	Ending Balance - - - -	394.00	0.00	4,669.03
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			76,615.00
		****	Ending Balance - - - -	0.00	0.00	76,615.00
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			134.85
		****	Ending Balance - - - -	0.00	0.00	134.85

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Fund DB Type E Item 9055 DB.9055.800	HIGHWAY PART TOWN Expense DISABILITY INSURANCE DISABILITY INSURANCE					
			Ending Balance - - - -			134.85
Item 9060 DB.9060.800	HOSPITAL & MEDICAL INSURANCE HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			63,834.15
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	50.21		63,884.36
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	222.76		64,107.12
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	4,887.81		68,994.93
		****	Ending Balance - - - -	5,160.78	0.00	68,994.93
Item 9901 DB.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HB Type A Item 0200 HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HB.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			100,249.17
		****	Ending Balance - - - -	0.00	0.00	100,249.17
Item 0510 HB.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HB.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HB.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		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 HB Type A Item 0599 HB.0599	RECREATION/COMMUNITY CENTER FUND Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HB.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HB.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(100,229.08)
		****	Ending Balance - - - -	0.00	0.00	(100,229.08)
Item 0960 HB.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HB.0980	REVENUES REVENUES					
		****	Beginning Balance - - - -			(20.09)
		****	Ending Balance - - - -	0.00	0.00	(20.09)
Type R Item 2401 HB.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(20.09)
		****	Ending Balance - - - -	0.00	0.00	(20.09)
Item 5031 HB.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1622 HB.1622.400	Expense COMMUNITY CENTER COMM CTR RESERVE.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0200	CASH					
HC.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,155.22
		****	Ending Balance - - - -	0.00	0.00	25,155.22
Item 0510	ESTIMATED REVENUE					
HC.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HC.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HC.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,150.18)
		****	Ending Balance - - - -	0.00	0.00	(25,150.18)
Item 0960	APPROPRIATIONS					
HC.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					

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Fund HC Type F Item 0980 HC.0980	RESERVE FOR JUDGMENTS AND CLAIMS Fund Balance REVENUES REVENUES		Beginning Balance - - - -			(5.04)
		****	Ending Balance - - - -	0.00	0.00	(5.04)
Type R Item 2401 HC.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(5.04)
		****	Ending Balance - - - -	0.00	0.00	(5.04)
Item 5031 HC.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1622 HC.1622.400	Expense COMMUNITY CENTER COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HD Type A Item 0200 HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HD.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			545,340.76
		****	Ending Balance - - - -	0.00	0.00	545,340.76
Item 0510 HD.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HD.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00

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Fund HD Type A Item 0522 HD.0522	RESERVE FOR PARKS AND RECREATION Asset EXPENDITURES EXPENDITURES	****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0878 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE	****	Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance - - - -			(246,764.24)
		****	Ending Balance - - - -	0.00	0.00	(246,764.24)
Item 0960 HD.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HD.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(109.20)
		****	Ending Balance - - - -	0.00	0.00	(109.20)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(109.20)
		****	Ending Balance - - - -	0.00	0.00	(109.20)
Item 2705	GIFTS AND DONATIONS	****	Ending Balance - - - -	0.00	0.00	(109.20)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type R Item 2705 HD.2705.400	RESERVE FOR PARKS AND RECREATION Revenue GIFTS AND DONATIONS GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5031 HD.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 7110 HD.7110.400	Expense PARKS PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A Item 0200 HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HE.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			176,484.53
		****	Ending Balance ----	0.00	0.00	176,484.53
Item 0510 HE.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HE.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HE.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type L Item 0600 HE.0600	RESERVE FOR HIGHWAY MACHINERY Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(176,449.19)
		****	Ending Balance - - - -	0.00	0.00	(176,449.19)
Item 0960 HE.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HE.0980	REVENUES REVENUES		Beginning Balance - - - -			(35.34)
		****	Ending Balance - - - -	0.00	0.00	(35.34)
Type R Item 2401 HE.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(35.34)
		****	Ending Balance - - - -	0.00	0.00	(35.34)
Item 5031 HE.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG Type A Item 0200 HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH CASH		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type A Item 0200 HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HG.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			358,789.93
		****	Ending Balance - - - -	0.00	0.00	358,789.93
Item 0510 HG.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HG.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HG.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HG.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(358,718.09)
		****	Ending Balance - - - -	0.00	0.00	(358,718.09)
Item 0960 HG.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HG.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(71.84)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type F Item 0980 HG.0980	RESERVE FOR BUILDING MAINTENANCE Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(71.84)
Type R Item 2401 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(71.84)
		****	Ending Balance - - - -	0.00	0.00	(71.84)
Item 5031 HG.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1622 HG.1622.400	Expense COMMUNITY CENTER COMMUNITY CENTER.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5132 HG.5132.400	GARAGE GARAGE.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI Type A Item 0200 HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HI.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			20,015.73
		****	Ending Balance - - - -	0.00	0.00	20,015.73
Item 0510 HI.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type A Item 0510 HI.0510	RESERVE FOR INFORMATION TECHNO Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HI.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HI.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HI.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(20,011.73)
		****	Ending Balance - - - -	0.00	0.00	(20,011.73)
Item 0960 HI.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HI.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(4.00)
		****	Ending Balance - - - -	0.00	0.00	(4.00)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(4.00)
		****	Ending Balance - - - -	0.00	0.00	(4.00)
Item 5031	INTERFUND TRANSFERS					
		****	Ending Balance - - - -	0.00	0.00	(4.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1680	CENTRAL DATA PROCESSING					
HI.1680.200	DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HJ.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,336.08
		****	Ending Balance - - - -	0.00	0.00	64,336.08
Item 0510	ESTIMATED REVENUE					
HJ.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HJ.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type L Item 0600 HJ.0600	SEWER TRUCK CAPITAL PROJECT Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HJ.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,305.60)
		****	Ending Balance - - - -	0.00	0.00	(64,305.60)
Item 0960 HJ.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HJ.0980	REVENUES REVENUES		Beginning Balance - - - -			(30.48)
		****	Ending Balance - - - -	0.00	0.00	(30.48)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(30.48)
		****	Ending Balance - - - -	0.00	0.00	(30.48)
Fund HL Type A Item 0200 HL.0200	LIBRARY CAPITAL PROJECT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0395 HL.0395	DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L Item 0630 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS		Beginning Balance - - - -			(9,116.17)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type L Item 0630 HL.0630	LIBRARY CAPITAL PROJECT Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Item 0980 HL.0980	REVENUES REVENUES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 5710 HL.5710	Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING CAP PROJECT - CAPITAL PURCHASE FORD 250 BLDGS GRDS APPR BY RESOLUTION	8 JE	137 08/13/2014	29,699.67		29,699.67
4914	VANBORTEL FORD, INC. - 60888 2015 FORD F250 TRUCK BLDGS GRDS	8 AP	140 08/13/2014		29,699.67	0.00
		****	Ending Balance - - - -	29,699.67	29,699.67	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			36,641.13
	TO CHECKING CAP PROJ - CAPITAL PURCHASE FORD 250 BLDGS GRDS APPR BY RESOLUTION	8 JE	137 08/13/2014		29,699.67	6,941.46
		****	Ending Balance - - - -	0.00	29,699.67	6,941.46
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A Item 0522 HV.0522	RESERVE FOR TOWN VEHICLES Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HV.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	138 08/13/2014		29,699.67	(29,699.67)
4914	VANBORTEL FORD, INC. - 60888 2015 FORD F250 TRUCK BLDGS GRDS	8 AP	140 08/13/2014	29,699.67		0.00
		****	Ending Balance ----	29,699.67	29,699.67	0.00
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(36,633.80)
		****	Ending Balance ----	0.00	0.00	(36,633.80)
Item 0960 HV.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HV.0980	REVENUES REVENUES					
			Beginning Balance ----			(7.33)
		****	Ending Balance ----	0.00	0.00	(7.33)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(7.33)
		****	Ending Balance ----	0.00	0.00	(7.33)
Item 5031 HV.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	(7.33)

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HV	RESERVE FOR TOWN VEHICLES					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
HV.5031	INTERFUND TRANSFERS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
4914	VANBORTEL FORD, INC. - 2015 FORD F250 BLDGS	8 AP	138 08/13/2014	29,699.67		29,699.67
	GRDS TRUCK - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	29,699.67	0.00	29,699.67
Item 3510	CONTROL OF DOGS					
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0200	CASH					
HW.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			116,412.26
		****	Ending Balance - - - -	0.00	0.00	116,412.26
Item 0510	ESTIMATED REVENUE					
HW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HW.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					

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General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type L Item 0600 HW.0600	RESERVE FOR WORKERS COMPENSATION Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,388.95)
		****	Ending Balance - - - -	0.00	0.00	(116,388.95)
Item 0960 HW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HW.0980	REVENUES REVENUES		Beginning Balance - - - -			(23.31)
		****	Ending Balance - - - -	0.00	0.00	(23.31)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(23.31)
		****	Ending Balance - - - -	0.00	0.00	(23.31)
Item 5031 HW.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9040 HW.9040.800	Expense WORKERS COMPENSATION WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22

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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 Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND					
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance - - - -			3,857,731.89
		****	Ending Balance - - - -	0.00	0.00	3,857,731.89
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance - - - -			(2,976,232.92)
		****	Ending Balance - - - -	0.00	0.00	(2,976,232.92)
Item 0153 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI					
			Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157 K.0157	INVSTMT GENLFXDASST - FEDERAL AID INVSTMT GENLFXDASST - FEDERAL					
			Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0158 K.0158	GENERALL FIXED ASSETS Asset INVSTMT GENL FXD ASST - OTHER INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD Type A Item 0200 SD.0200	SWEDEN DRAINAGE DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SD.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,747.47
		****	Ending Balance - - - -	0.00	0.00	10,747.47
Item 0510 SD.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			2,170.00
		****	Ending Balance - - - -	0.00	0.00	2,170.00
Item 0522 SD.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			426.45
		****	Ending Balance - - - -	0.00	0.00	426.45
Item 0599 SD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			6,215.00
		****	Ending Balance - - - -	0.00	0.00	6,215.00
Type L Item 0600 SD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SD.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(9,023.97)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type F Item 0909 SD.0909	SWEDEN DRAINAGE DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(9,023.97)
Item 0960 SD.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			(8,385.00)
		****	Ending Balance ----	0.00	0.00	(8,385.00)
Item 0980 SD.0980	REVENUES REVENUES	****	Beginning Balance ----			(4.95)
		****	Ending Balance ----	0.00	0.00	(4.95)
Type R Item 1001 SD.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance ----			(2,145.00)
		****	Ending Balance ----	0.00	0.00	(2,145.00)
Item 2401 SD.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance ----			(4.95)
		****	Ending Balance ----	0.00	0.00	(4.95)
Type E Item 8540 SD.8540.100	Expense DRAINAGE DRAINAGE.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL	****	Beginning Balance ----			426.45
		****	Ending Balance ----	0.00	0.00	426.45
Item 9030 SD.9030.800	SOCIAL SECURITY SOCIAL SECURITY	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9035 SD.9035.800	MEDICARE MEDICARE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type F Item 0960 SF.0960	SWEDEN FIRE DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 SF.0980	REVENUES REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 1001 SF.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SF.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 3410 SF.3410.400	Expense FIRE PROTECTION FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1 Type A Item 0200 SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SK1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,135.11
		****	Ending Balance - - - -	0.00	0.00	10,135.11
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,108.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A Item 0510 SK1.0510	WALMART SIDEWALK DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE	****	Ending Balance - - - -	0.00	0.00	1,108.00
Item 0522 SK1.0522	EXPENDITURES EXPENDITURES	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			386.00
		****	Ending Balance - - - -	0.00	0.00	386.00
Type L Item 0600 SK1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance - - - -			(9,042.42)
		****	Ending Balance - - - -	0.00	0.00	(9,042.42)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			(1,494.00)
		****	Ending Balance - - - -	0.00	0.00	(1,494.00)
Item 0980 SK1.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(1,092.69)
		****	Ending Balance - - - -	0.00	0.00	(1,092.69)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(1,088.00)
		****	Ending Balance - - - -	0.00	0.00	(1,088.00)
Item 2401	INTEREST AND EARNINGS	****	Ending Balance - - - -	0.00	0.00	(1,088.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SK1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.69)
		****	Ending Balance - - - -	0.00	0.00	(4.69)
Type E	Expense					
Item 5182	SIDEWALKS					
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5410	SIDEWALKS					
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	1,502.86		1,502.86
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		1,502.86	0.00
		****	Ending Balance - - - -	1,502.86	1,502.86	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type A Item 0201 SL1.0201	SWEDEN HILLS LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			7,429.76
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014		1,502.86	5,926.90
		****	Ending Balance ----	0.00	1,502.86	5,926.90
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			17,240.00
		****	Ending Balance ----	0.00	0.00	17,240.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			11,303.92
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	1,502.86		12,806.78
		****	Ending Balance ----	1,502.86	0.00	12,806.78
Item 0599 SL1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	136 08/12/2014		1,502.86	(1,502.86)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	1,502.86		0.00
		****	Ending Balance ----	1,502.86	1,502.86	0.00
Type F Item 0909 SL1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,517.33)
		****	Ending Balance ----	0.00	0.00	(1,517.33)
Item 0960 SL1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(18,240.00)
		****	Ending Balance ----	0.00	0.00	(18,240.00)
Item 0980 SL1.0980	REVENUES REVENUES		Beginning Balance ----			(17,216.35)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type F Item 0980 SL1.0980	SWEDEN HILLS LIGHTING Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(17,216.35)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(17,210.00)
		****	Ending Balance - - - -	0.00	0.00	(17,210.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(6.35)
		****	Ending Balance - - - -	0.00	0.00	(6.35)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4910	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	1,502.86		12,806.78
		****	Ending Balance - - - -	1,502.86	0.00	12,806.78
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	191.82		191.82
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		191.82	0.00
		****	Ending Balance - - - -	191.82	191.82	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,214.50
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014		191.82	1,022.68
		****	Ending Balance - - - -	0.00	191.82	1,022.68
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,300.00
		****	Ending Balance - - - -	0.00	0.00	1,300.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			1,436.93

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	8 AP	136 08/12/2014	191.82		1,628.75
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	191.82	0.00	1,628.75
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			980.00
		****	Ending Balance - - - -	0.00	0.00	980.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	136 08/12/2014		191.82	(191.82)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	191.82		0.00
		****	Ending Balance - - - -	191.82	191.82	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,355.48)
		****	Ending Balance - - - -	0.00	0.00	(1,355.48)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,280.00)
		****	Ending Balance - - - -	0.00	0.00	(2,280.00)
Item 0980	REVENUES					
SL10.0980	REVENUES					
			Beginning Balance - - - -			(1,295.95)
		****	Ending Balance - - - -	0.00	0.00	(1,295.95)
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 - - - -			(0.95)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(0.95)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,436.93
4910	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	191.82		1,628.75
		****	Ending Balance - - - -	191.82	0.00	1,628.75
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	149.59		149.59
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		149.59	0.00
		****	Ending Balance - - - -	149.59	149.59	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,052.33
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014		149.59	902.74
		****	Ending Balance - - - -	0.00	149.59	902.74
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,480.78
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	149.59		1,630.37
		****	Ending Balance - - - -	149.59	0.00	1,630.37
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
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 SL2 Type L Item 0600 SL2.0600	CRESTVIEW ESTATES LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	136 08/12/2014		149.59	(149.59)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	149.59		0.00
		****	Ending Balance - - - -	149.59	149.59	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(637.30)
		****	Ending Balance - - - -	0.00	0.00	(637.30)
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 - - - -			(1,895.81)
		****	Ending Balance - - - -	0.00	0.00	(1,895.81)
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)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.81)
		****	Ending Balance - - - -	0.00	0.00	(0.81)
Type E Item 5182 SL2.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,480.78
4910	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	149.59		1,630.37
		****	Ending Balance - - - -	149.59	0.00	1,630.37
Fund SL3 Type A Item 0200	HILLTOP ESTATES LIGHTING Asset 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 SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	1,396.29		1,396.29
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		1,396.29	0.00
		****	Ending Balance - - - -	1,396.29	1,396.29	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			6,513.31
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014		1,396.29	5,117.02
		****	Ending Balance - - - -	0.00	1,396.29	5,117.02
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			15,500.00
		****	Ending Balance - - - -	0.00	0.00	15,500.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
			Beginning Balance - - - -			10,148.70
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	1,396.29		11,544.99
		****	Ending Balance - - - -	1,396.29	0.00	11,544.99
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	136 08/12/2014		1,396.29	(1,396.29)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	1,396.29		0.00
		****	Ending Balance - - - -	1,396.29	1,396.29	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,181.38)
		****	Ending Balance - - - -	0.00	0.00	(1,181.38)
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(16,200.00)

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type F Item 0960 SL3.0960	HILLTOP ESTATES LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(16,200.00)
Item 0980 SL3.0980	REVENUES REVENUES					
			Beginning Balance ----			(15,480.63)
		****	Ending Balance ----	0.00	0.00	(15,480.63)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(15,475.00)
		****	Ending Balance ----	0.00	0.00	(15,475.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(5.63)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4910	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	1,396.29		11,544.99
		****	Ending Balance ----	1,396.29	0.00	11,544.99
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	769.05		769.05
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		769.05	0.00
		****	Ending Balance ----	769.05	769.05	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			4,494.97
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014		769.05	3,725.92
		****	Ending Balance ----	0.00	769.05	3,725.92
Item 0510	ESTIMATED REVENUE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			8,595.00
		****	Ending Balance ----	0.00	0.00	8,595.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES		Beginning Balance ----			5,716.12
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	769.05		6,485.17
		****	Ending Balance ----	769.05	0.00	6,485.17
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			605.00
		****	Ending Balance ----	0.00	0.00	605.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	136 08/12/2014		769.05	(769.05)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	769.05		0.00
		****	Ending Balance ----	769.05	769.05	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,627.53)
		****	Ending Balance ----	0.00	0.00	(1,627.53)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(9,200.00)
		****	Ending Balance ----	0.00	0.00	(9,200.00)
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance ----			(8,583.56)
		****	Ending Balance ----	0.00	0.00	(8,583.56)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,580.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type R Item 1001 SL4.1001	TALAMORA TRAIL LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(8,580.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(3.56)
		****	Ending Balance - - - -	0.00	0.00	(3.56)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4910	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	769.05		6,485.17
		****	Ending Balance - - - -	769.05	0.00	6,485.17
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	184.52		184.52
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		184.52	0.00
		****	Ending Balance - - - -	184.52	184.52	0.00
Item 0201 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014		184.52	1,185.61
		****	Ending Balance - - - -	0.00	184.52	1,185.61
Item 0510 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,945.00
		****	Ending Balance - - - -	0.00	0.00	1,945.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	184.52		1,510.56
		****	Ending Balance - - - -	184.52	0.00	1,510.56
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			355.00

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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 0599 SL5.0599	FIELDSTONE ACRES Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	355.00
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	136 08/12/2014		184.52	(184.52)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	184.52		0.00
		****	Ending Balance ----	184.52	184.52	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(755.19)
		****	Ending Balance ----	0.00	0.00	(755.19)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
Item 0980 SL5.0980	REVENUES REVENUES		Beginning Balance ----			(1,940.98)
		****	Ending Balance ----	0.00	0.00	(1,940.98)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,940.00)
		****	Ending Balance ----	0.00	0.00	(1,940.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(0.98)
		****	Ending Balance ----	0.00	0.00	(0.98)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,326.04
4910	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	8 AP	136 08/12/2014	184.52		1,510.56

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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 E Item 5182 SL5.5182.400	FIELDSTONE ACRES Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL POSTING					
		****	Ending Balance - - - -	184.52	0.00	1,510.56
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	154.62		154.62
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		154.62	0.00
		****	Ending Balance - - - -	154.62	154.62	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014		154.62	1,227.50
		****	Ending Balance - - - -	0.00	154.62	1,072.88
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	154.62		1,165.49
		****	Ending Balance - - - -	154.62	0.00	1,320.11
Item 0599 SL6.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL6.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	136 08/12/2014		154.62	(154.62)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	154.62		0.00
		****	Ending Balance - - - -	154.62	154.62	0.00
Type F	Fund Balance					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type F Item 0909 SL6.0909	NORTHVIEW Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(497.09)
		****	Ending Balance ----	0.00	0.00	(497.09)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 0980 SL6.0980	REVENUES REVENUES		Beginning Balance ----			(1,895.90)
		****	Ending Balance ----	0.00	0.00	(1,895.90)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(0.90)
		****	Ending Balance ----	0.00	0.00	(0.90)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,165.49
4910	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	154.62		1,320.11
		****	Ending Balance ----	154.62	0.00	1,320.11
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	40.05		40.05
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		40.05	0.00
	TO CHECKING AB 8 - SAVINGS TO CHECKING AB 8 08/27/2014	8 JE	138 08/27/2014	35.28		35.28
	FROM A/P CHECK PROCESS	8 AP	142 08/27/2014		35.28	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 SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH					
		****	Ending Balance - - - -	75.33	75.33	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			547.73
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014		40.05	507.68
	TO CHECKING AB 8 - SAVINGS TO CHECKING AB 8 08/27/2014	8 JE	138 08/27/2014		35.28	472.40
		****	Ending Balance - - - -	0.00	75.33	472.40
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			645.00
		****	Ending Balance - - - -	0.00	0.00	645.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES		Beginning Balance - - - -			417.82
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	40.05		457.87
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	35.28		493.15
		****	Ending Balance - - - -	75.33	0.00	493.15
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			155.00
		****	Ending Balance - - - -	0.00	0.00	155.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	136 08/12/2014		40.05	(40.05)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	40.05		0.00
	BATCH VOUCHER POSTING	8 AP	141 08/27/2014		35.28	(35.28)
	FROM A/P CHECK PROCESS	8 AP	142 08/27/2014	35.28		0.00
		****	Ending Balance - - - -	75.33	75.33	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(320.18)

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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 Type F Item 0909 SL8.0909	WALMART LIGHTING DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(320.18)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(800.00)
		****	Ending Balance ----	0.00	0.00	(800.00)
Item 0980 SL8.0980	REVENUES REVENUES					
			Beginning Balance ----			(645.37)
		****	Ending Balance ----	0.00	0.00	(645.37)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(645.00)
		****	Ending Balance ----	0.00	0.00	(645.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(0.37)
		****	Ending Balance ----	0.00	0.00	(0.37)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance ----			417.82
4910	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	40.05		457.87
5044	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	141 08/27/2014	35.28		493.15
		****	Ending Balance ----	75.33	0.00	493.15
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	154.62		154.62
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		154.62	0.00
		****	Ending Balance ----	154.62	154.62	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			907.16
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014		154.62	752.54
		****	Ending Balance - - - -	0.00	154.62	752.54
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,770.00
		****	Ending Balance - - - -	0.00	0.00	1,770.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,171.53
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	154.62		1,326.15
		****	Ending Balance - - - -	154.62	0.00	1,326.15
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		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	136 08/12/2014		154.62	(154.62)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	154.62		0.00
		****	Ending Balance - - - -	154.62	154.62	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(307.98)
		****	Ending Balance - - - -	0.00	0.00	(307.98)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,870.00)
		****	Ending Balance - - - -	0.00	0.00	(1,870.00)
Item 0980	REVENUES					
SL9.0980	REVENUES		Beginning Balance - - - -			(1,770.71)

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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 F	Fund Balance					
Item 0980	REVENUES					
SL9.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(1,770.71)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,770.00)
		****	Ending Balance - - - -	0.00	0.00	(1,770.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(0.71)
		****	Ending Balance - - - -	0.00	0.00	(0.71)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
	4910 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	154.62		1,326.15
		****	Ending Balance - - - -	154.62	0.00	1,326.15
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	40.01		40.01
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		40.01	0.00
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	54.90		54.90
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		54.90	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	54.90		54.90
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		54.90	0.00
		****	Ending Balance - - - -	149.81	149.81	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,646.02
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014		40.01	2,606.01
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		54.90	2,551.11
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		54.90	2,496.21
		****	Ending Balance - - - -	0.00	149.81	2,496.21

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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 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 - - - -			803.67
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	40.01		843.68
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	54.90		898.58
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	54.90		953.48
		****	Ending Balance - - - -	149.81	0.00	953.48
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		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	136 08/12/2014		40.01	(40.01)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	40.01		0.00
		****	Ending Balance - - - -	40.01	40.01	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,273.31)
		****	Ending Balance - - - -	0.00	0.00	(2,273.31)
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 - - - -			(1,176.38)
		****	Ending Balance - - - -	0.00	0.00	(1,176.38)
Type R	Revenue					

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 SP	SPECIAL PARKS FUND					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,175.00)
		****	Ending Balance - - - -	0.00	0.00	(1,175.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.38)
		****	Ending Balance - - - -	0.00	0.00	(1.38)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			306.00
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	51.00		357.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	51.00		408.00
		****	Ending Balance - - - -	102.00	0.00	408.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			474.27
4911	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	40.01		514.28
		****	Ending Balance - - - -	40.01	0.00	514.28
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			18.90
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	3.15		22.05
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	3.15		25.20
		****	Ending Balance - - - -	6.30	0.00	25.20
Item 9035	MEDICARE					
SP.9035.800	MEDICARE		Beginning Balance - - - -			4.50
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	0.75		5.25
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	0.75		6.00
		****	Ending Balance - - - -	1.50	0.00	6.00
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 14	8 JE	136 08/12/2014	59.56		59.56
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014		59.56	0.00
		****	Ending Balance - - - -	59.56	59.56	0.00

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			46,774.10
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	8 JE	136 08/12/2014		59.56	46,714.54
	PAYS 08 14					
	DETAIL GR POSTING	8 GR	52 08/29/2014	250.00		46,964.54
		****	Ending Balance - - - -	250.00	59.56	46,964.54
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			22,262.00
		****	Ending Balance - - - -	0.00	0.00	22,262.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES		Beginning Balance - - - -			4,525.98
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL -	8 AP	136 08/12/2014	59.56		4,585.54
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	59.56	0.00	4,585.54
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	136 08/12/2014		59.56	(59.56)
	FROM A/P CHECK PROCESS	8 AP	137 08/12/2014	59.56		0.00
		****	Ending Balance - - - -	59.56	59.56	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(31,997.27)
		****	Ending Balance - - - -	0.00	0.00	(31,997.27)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(36,262.00)
		****	Ending Balance - - - -	0.00	0.00	(36,262.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(19,302.81)

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General Ledger Report

Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
Item 0980	REVENUES					
SS.0980	REVENUES					
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 18026 - DETAIL GR POSTING	8 GR	52 08/29/2014		250.00	(19,552.81)
		****	Ending Balance - - - -	0.00	250.00	(19,552.81)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(19,032.00)
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES					
	1151 SS2122 - 18026 - DETAIL GR POSTING	8 GR	52 08/29/2014		250.00	(500.00)
		****	Ending Balance - - - -	0.00	250.00	(500.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(20.81)
		****	Ending Balance - - - -	0.00	0.00	(20.81)
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Beginning Balance - - - -			71.91
		****	Ending Balance - - - -	0.00	0.00	71.91
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					4,448.57
	4911 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	136 08/12/2014	59.56		4,508.13
		****	Ending Balance - - - -	59.56	0.00	4,508.13
Item 9030	SOCIAL SECURITY					

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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 SS Type E Item 9030 SS.9030.800	SWEDEN CONSOLIDATED SEWER Expense SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			4.46
		****	Ending Balance - - - -	0.00	0.00	4.46
Item 9035 SS.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			1.04
		****	Ending Balance - - - -	0.00	0.00	1.04
Fund SS3 Type A Item 0200 SS3.0200	FOURTH SECTION NORTH SEWER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SS3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			42,293.88
		****	Ending Balance - - - -	0.00	0.00	42,293.88
Item 0510 SS3.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			13,990.00
		****	Ending Balance - - - -	0.00	0.00	13,990.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			6,299.39
		****	Ending Balance - - - -	0.00	0.00	6,299.39
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,610.00
		****	Ending Balance - - - -	0.00	0.00	20,610.00
Type L Item 0600 SS3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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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 F Item 0909 SS3.0909	FOURTH SECTION NORTH SEWER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(34,682.15)
		****	Ending Balance ----	0.00	0.00	(34,682.15)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(34,600.00)
		****	Ending Balance ----	0.00	0.00	(34,600.00)
Item 0980 SS3.0980	REVENUES REVENUES		Beginning Balance ----			(13,911.12)
		****	Ending Balance ----	0.00	0.00	(13,911.12)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(13,890.00)
		****	Ending Balance ----	0.00	0.00	(13,890.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(21.12)
		****	Ending Balance ----	0.00	0.00	(21.12)
Item 5031 SS3.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 5110 SS3.5110.400	Expense GENERAL REPAIRS CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 8110	SEWER ADMINISTRATION					

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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 E Item 8110 SS3.8110.100	FOURTH SECTION NORTH SEWER Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120 SS3.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SS3.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SS3.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9710 SS3.9710.600	BAN BAN.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			6,299.39
		****	Ending Balance - - - -	0.00	0.00	6,299.39
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SS4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,831.26

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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 Type A Item 0201 SS4.0201	HERITAGE SQUARE SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	8,831.26
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			1,020.00
		****	Ending Balance ----	0.00	0.00	1,020.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			2,577.73
		****	Ending Balance ----	0.00	0.00	2,577.73
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			4,561.00
		****	Ending Balance ----	0.00	0.00	4,561.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(10,404.41)
		****	Ending Balance ----	0.00	0.00	(10,404.41)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(5,581.00)
		****	Ending Balance ----	0.00	0.00	(5,581.00)
Item 0980 SS4.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,004.58)
		****	Ending Balance ----	0.00	0.00	(1,004.58)
Type R Item 1001	Revenue REAL PROPERTY TAXES					

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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 R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 2122	SEWER CHARGES					
SS4.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.58)
		****	Ending Balance ----	0.00	0.00	(4.58)
Item 5031	INTERFUND TRANSFERS					
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			2,577.73
		****	Ending Balance ----	0.00	0.00	2,577.73
Item 9030	SOCIAL SECURITY					
SS4.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9035	MEDICARE					
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type E	Expense					
Item 9035	MEDICARE					
SS4.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SS4.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			49,439.35
		****	Ending Balance ----	0.00	0.00	49,439.35
Item 0510	ESTIMATED REVENUE					
SW.0510	ESTIMATED REVENUE					
			Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Item 0522	EXPENDITURES					
SW.0522	EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			41,500.00
		****	Ending Balance ----	0.00	0.00	41,500.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					

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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	SWEDEN WATER DISTRICT					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(49,415.86)
		****	Ending Balance ----	0.00	0.00	(49,415.86)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance ----			(41,600.00)
		****	Ending Balance ----	0.00	0.00	(41,600.00)
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance ----			(23.49)
		****	Ending Balance ----	0.00	0.00	(23.49)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(23.49)
		****	Ending Balance ----	0.00	0.00	(23.49)
Type E	Expense					
Item 1440	ENGINEER					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5110	GENERAL REPAIRS					
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION					
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					

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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 E Item 9030 SW.9030.800	SWEDEN WATER DISTRICT Expense SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SW.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9040 SW.9040.800	WORKERS COMPENSATION WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SW.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10 Type A Item 0200 SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			461.08
		****	Ending Balance - - - -	0.00	0.00	461.08
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			4,982.00
		****	Ending Balance - - - -	0.00	0.00	4,982.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			5,005.22
		****	Ending Balance - - - -	0.00	0.00	5,005.22
Item 0599	APPROPRIATED FUND BALANCE		Ending Balance - - - -	0.00	0.00	5,005.22

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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 SW10 Type A Item 0599 SW10.0599	CLARKSON EAST AVENUE WATER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SW10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(492.26)
		****	Ending Balance - - - -	0.00	0.00	(492.26)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(5,082.00)
		****	Ending Balance - - - -	0.00	0.00	(5,082.00)
Item 0980 SW10.0980	REVENUES REVENUES		Beginning Balance - - - -			(4,974.04)
		****	Ending Balance - - - -	0.00	0.00	(4,974.04)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(4,972.00)
		****	Ending Balance - - - -	0.00	0.00	(4,972.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.04)
		****	Ending Balance - - - -	0.00	0.00	(2.04)
Type E Item 9710 SW10.9710.600	Expense BAN BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			3,382.00
		****	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 SW10 Type E Item 9710 SW10.9710.600	CLARKSON EAST AVENUE WATER Expense BAN BAN.PRINCIPAL CLARKSON WATER					
			Ending Balance ----			3,382.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			1,623.22
		****	Ending Balance ----	0.00	0.00	1,623.22
Item 9901 SW10.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW11 Type A Item 0200 SW11.0200	SHUMWAY WATER Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SW11.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			8,279.96
		****	Ending Balance ----	0.00	0.00	8,279.96
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			11,293.00
		****	Ending Balance ----	0.00	0.00	11,293.00
Item 0522 SW11.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			4,046.25
		****	Ending Balance ----	0.00	0.00	4,046.25
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			800.00
		****	Ending Balance ----	0.00	0.00	800.00
Type L Item 0600 SW11.0600	Liability ACCOUNTS PAYABLE 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 SW11 Type L Item 0600 SW11.0600	SHUMWAY WATER Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,048.92)
		****	Ending Balance - - - -	0.00	0.00	(1,048.92)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(12,093.00)
		****	Ending Balance - - - -	0.00	0.00	(12,093.00)
Item 0980 SW11.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(11,277.29)
		****	Ending Balance - - - -	0.00	0.00	(11,277.29)
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 - - - -			(4.29)
		****	Ending Balance - - - -	0.00	0.00	(4.29)
Type E Item 9710 SW11.9710.600	Expense BAN BAN.PRINCIPAL SHUMWAY WATER					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER					
			Beginning Balance - - - -			4,046.25
		****	Ending Balance - - - -	0.00	0.00	4,046.25
Item 9901	TRANSFERS TO OTHER FUNDS					

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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 E Item 9901 SW11.9901.900	SHUMWAY WATER Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12 Type A Item 0200 SW12.0200	SWAMP/SALMON CREEK WATER DIST. Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW12.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,460.66
		****	Ending Balance - - - -	0.00	0.00	5,460.66
Item 0510 SW12.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			8,150.00
		****	Ending Balance - - - -	0.00	0.00	8,150.00
Item 0522 SW12.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			3,225.00
		****	Ending Balance - - - -	0.00	0.00	3,225.00
Item 0599 SW12.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Type L Item 0600 SW12.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW12.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(547.66)

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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 Type F Item 0909 SW12.0909	SWAMP/SALMON CREEK WATER DIST. Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	(547.66)
Item 0960 SW12.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			(8,450.00)
		****	Ending Balance - - - -	0.00	0.00	(8,450.00)
Item 0980 SW12.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(8,138.00)
		****	Ending Balance - - - -	0.00	0.00	(8,138.00)
Type R Item 1001 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 2401 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(3.00)
		****	Ending Balance - - - -	0.00	0.00	(3.00)
Type E Item 9710 SW12.9710.600	Expense BAN BAN.PRINCIPAL SHUMWAY WATER	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER	****	Beginning Balance - - - -			3,225.00
		****	Ending Balance - - - -	0.00	0.00	3,225.00
Item 9901 SW12.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A Item 0200	GALLUP ROAD WATER DISTRICT Asset 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 SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,071.16
		****	Ending Balance ----	0.00	0.00	9,071.16
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			23,007.00
		****	Ending Balance ----	0.00	0.00	23,007.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance ----			14,118.75
		****	Ending Balance ----	0.00	0.00	14,118.75
Item 0599	APPROPRIATED FUND BALANCE					
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(198.62)
		****	Ending Balance ----	0.00	0.00	(198.62)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(23,107.00)
		****	Ending Balance ----	0.00	0.00	(23,107.00)
Item 0980	REVENUES					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SW8.0980	REVENUES		Beginning Balance ----			(22,991.29)
		****	Ending Balance ----	0.00	0.00	(22,991.29)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(22,987.00)
		****	Ending Balance ----	0.00	0.00	(22,987.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.29)
		****	Ending Balance ----	0.00	0.00	(4.29)
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 ----			9,118.75
		****	Ending Balance ----	0.00	0.00	9,118.75
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0200	CASH					
SW9.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			11,492.94
		****	Ending Balance ----	0.00	0.00	11,492.94
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			10,822.00
		****	Ending Balance ----	0.00	0.00	10,822.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES		Beginning Balance ----			4,311.00
		****	Ending Balance ----	0.00	0.00	4,311.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,800.00
		****	Ending Balance ----	0.00	0.00	1,800.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(5,005.88)
		****	Ending Balance ----	0.00	0.00	(5,005.88)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,622.00)
		****	Ending Balance ----	0.00	0.00	(12,622.00)
Item 0980	REVENUES					
SW9.0980	REVENUES		Beginning Balance ----			(10,798.06)
		****	Ending Balance ----	0.00	0.00	(10,798.06)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(10,792.00)
		****	Ending Balance ----	0.00	0.00	(10,792.00)
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.06)
		****	Ending Balance ----	0.00	0.00	(6.06)

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Fund SW9	COLBY STREET WATER					
Type R	Revenue					
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9710	BAN					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			4,311.00
		****	Ending Balance - - - -	0.00	0.00	4,311.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH		Beginning Balance - - - -			33,549.33
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	68,884.57		102,433.90
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		64,673.22	37,760.68
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	70,426.91		108,187.59
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		66,247.93	41,939.66
	100763 CARGES FSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		171.08	41,768.58
	100764 CONNORS FSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		450.00	41,318.58
	100765 CARGES FSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		205.00	41,113.58
	100766 EVANS FSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		429.00	40,684.58
	4826 EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		50.21	40,634.37
	4827 MVP GOLD PREMIUM - MONTH END JOURNAL	8 JE	139 08/29/2014		2,786.30	37,848.07

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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							
	ENTRIES 08 14							
	4828 MVP HSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		15,229.04	22,619.03		
	4829 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		289.48	22,329.55		
	4830 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		16.00	22,313.55		
	4831 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		448.00	21,865.55		
	4832 UNITED WAY CONTRIBUTION - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		51.00	21,814.55		
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		3,739.46	18,075.09		
	FROM SAVINGS EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	50.21		18,125.30		
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	1,374.28		19,499.58		
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	11,397.92		30,897.50		
	NVR COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	250.00		31,147.50		
		****	Ending Balance - - - -	152,383.89	154,785.72	31,147.50		
Item 0201	CASH IN TIME DEPOSITS							
TA.0201	CASH IN TIME DEPOSITS							
			Beginning Balance - - - -			265,074.84		
		****	Ending Balance - - - -	0.00	0.00	265,074.84		
Type L	Liability							
Item 0010	CONSOLIDATED PAYROLL							
TA.0010	CONSOLIDATED PAYROLL							
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	44,349.34		44,349.34		
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		44,349.34	0.00		
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	45,207.72		45,207.72		
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		45,207.72	0.00		
		****	Ending Balance - - - -	89,557.06	89,557.06	0.00		
Item 0015	AFLAC SUPPLEMENTAL HEALTH							
TA.0015	AFLAC SUPPLEMENTAL HEALTH							
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		144.74	(144.74)		
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		144.74	(289.48)		
	4829 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	289.48		0.00		

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Account No.	Description	Jnl Cat	Trans			
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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
		****	Ending Balance - - - -	289.48	289.48	0.00
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(479.60)
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		232.00	(711.60)
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		232.00	(943.60)
	4830 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	16.00		(927.60)
	4831 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	448.00		(479.60)
		****	Ending Balance - - - -	464.00	464.00	(479.60)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,688.55		1,688.55
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		1,688.55	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	1,925.07		1,925.07
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		1,925.07	0.00
		****	Ending Balance - - - -	3,613.62	3,613.62	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(3,829.23)
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		1,252.47	(5,081.70)
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		1,217.09	(6,298.79)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	3,739.46		(2,559.33)
		****	Ending Balance - - - -	3,739.46	2,469.56	(2,559.33)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(122.38)
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		41.99	(164.37)
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		42.00	(206.37)
		****	Ending Balance - - - -	0.00	83.99	(206.37)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(8,129.11)
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		1,711.08	(9,840.19)
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		1,711.08	(11,551.27)
	4826 EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	50.21		(11,501.06)
	4827 MVP GOLD PREMIUM - MONTH END JOURNAL	8 JE	139 08/29/2014	2,786.30		(8,714.76)

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 TA	TRUST AND AGENCY					
Type L	Liability					
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	ENTRIES 08 14					
	4828 MVP HSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	15,229.04		6,514.28
	FROM SAVINGS EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		50.21	6,464.07
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		1,374.28	5,089.79
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014		11,397.92	(6,308.13)
		****	Ending Balance - - - -	18,065.55	16,244.57	(6,308.13)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	2,165.85		2,165.85
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		2,165.85	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	2,228.60		2,228.60
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		2,228.60	0.00
		****	Ending Balance - - - -	4,394.45	4,394.45	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	5,874.48		5,874.48
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		5,874.48	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	6,067.02		6,067.02
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		6,067.02	0.00
		****	Ending Balance - - - -	11,941.50	11,941.50	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	258.18		258.18
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		258.18	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	258.18		258.18
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		258.18	0.00
		****	Ending Balance - - - -	516.36	516.36	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	144.05		144.05
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		144.05	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	149.31		149.31
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		149.31	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 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					
		****	Ending Balance - - - -	293.36	293.36	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(9,176.38)
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		805.07	(9,981.45)
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		805.07	(10,786.52)
	100763 CARGES FSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	171.08		(10,615.44)
	100764 CONNORS FSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	450.00		(10,165.44)
	100765 CARGES FSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	205.00		(9,960.44)
	100766 EVANS FSA - MONTH END JOURNAL ENTRIES 08 14	8 JE	139 08/29/2014	429.00		(9,531.44)
		****	Ending Balance - - - -	1,255.08	1,610.14	(9,531.44)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	7,530.58		7,530.58
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		3,765.29	3,765.29
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		3,765.29	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	7,708.26		7,708.26
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		3,854.12	3,854.14
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		3,854.14	0.00
		****	Ending Balance - - - -	15,238.84	15,238.84	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	1,761.12		1,761.12
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		880.53	880.59
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		880.59	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	1,802.70		1,802.70
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		901.33	901.37
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		901.37	0.00
		****	Ending Balance - - - -	3,563.82	3,563.82	0.00
Item 0028	UNITED WAY					
TA.0028	UNITED WAY		Beginning Balance - - - -			0.00
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		24.00	(24.00)
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		27.00	(51.00)
	4832 UNITED WAY CONTRIBUTION - MONTH END	8 JE	139 08/29/2014	51.00		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 0028	UNITED WAY					
TA.0028	UNITED WAY					
	JOURNAL ENTRIES 08 14					
		****	Ending Balance - - - -	51.00	51.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	901.07		901.07
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		901.07	0.00
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	901.07		901.07
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		901.07	0.00
		****	Ending Balance - - - -	1,802.14	1,802.14	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(2,114.00)
		****	Ending Balance - - - -	0.00	0.00	(2,114.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
	NVR COUNTY SEWER PERMIT - MONTH END	8 JE	139 08/29/2014		250.00	(500.00)
	JOURNAL ENTRIES 08 14					
		****	Ending Balance - - - -	0.00	250.00	(500.00)
Item 0042	NOTHNAGLE ESCROW					
TA.0042	NOTHNAGLE ESCROW					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0043	UNITED GROUP ESCROW					
TA.0043	UNITED GROUP ESCROW					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
			Beginning Balance - - - -			(49.23)
		****	Ending Balance - - - -	0.00	0.00	(49.23)
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW					
			Beginning Balance - - - -			(92,359.25)
		****	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 Type L Item 0045 TA.0045	TRUST AND AGENCY Liability MCLEAN ESCROW MCLEAN ESCROW					
			Ending Balance - - - -			(92,359.25)
Item 0046 TA.0046	SABLE RIDGE ESCROW SABLE RIDGE ESCROW					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0067 TA.0067	GAMES OF CHANCE LICENSE GAMES OF CHANCE LICENSE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0085 TA.0085	UNCLAIMED BAIL UNCLAIMED BAIL					
			Beginning Balance - - - -			(910.00)
		****	Ending Balance - - - -	0.00	0.00	(910.00)
Item 0087 TA.0087	DONATION, DEFRIBRILLATOR OWENS ROAD CEMETERY TRUST					
			Beginning Balance - - - -			(8,513.73)
		****	Ending Balance - - - -	0.00	0.00	(8,513.73)
Item 0088 TA.0088	DONATIONS IN MEMORY (BUD LESTER) DONATIONS IN MEMORY (BUD LESTE					
			Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089 TA.0089	WEST SWEDEN CEMETERY TRUS WEST SWEDEN CEMETERY TRUS					
			Beginning Balance - - - -			(3,516.65)
		****	Ending Balance - - - -	0.00	0.00	(3,516.65)
Item 0090 TA.0090	DONATIONS TO SWEDEN COURT DONATIONS TO SWEDEN COURT					
			Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092 TA.0092	HIGH STREET CEMETERY TRUST HIGH STREET CEMETERY TRUST					
			Beginning Balance - - - -			(103,046.96)
		****	Ending Balance - - - -	0.00	0.00	(103,046.96)

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Fiscal Year: 2014 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(6,676.39)
		****	Ending Balance - - - -	0.00	0.00	(6,676.39)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(57,589.02)
		****	Ending Balance - - - -	0.00	0.00	(57,589.02)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH		Beginning Balance - - - -			6,728.71
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	664.69		7,393.40
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		664.69	6,728.71
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	664.69		7,393.40
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		664.69	6,728.71
		****	Ending Balance - - - -	1,329.38	1,329.38	6,728.71
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			267,021.83
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014		664.69	266,357.14
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014		664.69	265,692.45
		****	Ending Balance - - - -	0.00	1,329.38	265,692.45
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(253,731.85)
		****	Ending Balance - - - -	0.00	0.00	(253,731.85)

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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.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			(6,728.71)
		****	Ending Balance - - - -	0.00	0.00	(6,728.71)
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			(13,289.98)
	PR 17 - PAYROLL #17 08 14	8 PR	54 08/14/2014	664.69		(12,625.29)
	PR 18 - PAYROLL # 18	8 PR	55 08/28/2014	664.69		(11,960.60)
		****	Ending Balance - - - -	1,329.38	0.00	(11,960.60)
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 - - - -			1,641,688.42
		****	Ending Balance - - - -	0.00	0.00	1,641,688.42
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,590,920.75)
		****	Ending Balance - - - -	0.00	0.00	(1,590,920.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(50,767.67)
		****	Ending Balance - - - -	0.00	0.00	(50,767.67)
Balance Sheet Grand Total:				<u>1,259,104.82</u>	<u>1,288,804.49</u>	<u>245.33</u>
Revenue /Expense Grand Total:				<u>253,785.29</u>	<u>276,541.26</u>	<u>(1,178,771.67)</u>