

General Ledger Report Parameters

Report ID:

Year:	2015	Include Period 13:	No	
Period:	8	To:	8	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	47,695.64		47,695.64
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		47,695.64	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015	3,404.91		3,404.91
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015		3,404.91	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAY 2 08 18/2015	8 JE	219 08/18/2015	2,697.49		2,697.49
	FROM A/P CHECK PROCESS	8 AP	265 08/18/2015		2,697.49	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	47,925.64		47,925.64
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		47,925.64	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 26 2015	8 JE	220 08/26/2015	30,425.92		30,425.92
	FROM A/P CHECK PROCESS	8 AP	267 08/26/2015		30,425.92	0.00
	MVP GOLD PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		1,151.52	(1,151.52)
	MVP HSA PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		6,534.73	(7,686.25)
	TO CHECKING MVP GOLD - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	1,151.52		(6,534.73)
	TO CHECKING MVP HSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	6,534.73		0.00
	TO RECORD FSA FEES - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		185.50	(185.50)
	FSA FEES POSTING - TO CORRECT POSTING OMMITANCE FSA FEES	8 JE	223 08/31/2015	185.50		0.00
		****	Ending Balance - - - -	140,021.35	140,021.35	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,964,577.79
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		47,695.64	1,916,882.15
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015		3,404.91	1,913,477.24
	DETAIL GR POSTING	8 GR	78 08/14/2015	13,968.07		1,927,445.31
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAY 2 08 18/2015	8 JE	219 08/18/2015		2,697.49	1,924,747.82
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		47,925.64	1,876,822.18
	TO CHECKING AB 8 - TO CHECKING AB 8 08 26 2015	8 JE	220 08/26/2015		30,425.92	1,846,396.26
	DETAIL GR POSTING	8 GR	79 08/31/2015	26,414.69		1,872,810.95
	TO CHECKING MVP GOLD - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		1,151.52	1,871,659.43
	TO CHECKING MVP HSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		6,534.73	1,865,124.70
	TO RECORD EXONERATED BAIL RELEASED TO TOWN - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	1,422.50		1,866,547.20

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	TO RECORD GAS CHARGES - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		2,572.57	1,863,974.63
	TOWN JUSTICES JULY COURT FUNDS - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	19,042.00		1,883,016.63
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	48.44		1,883,065.07
	FSA FEES POSTING - TO CORRECT POSTING OMMITANCE FSA FEES	8 JE	223 08/31/2015		185.50	1,882,879.57
		****	Ending Balance - - - -	60,895.70	142,593.92	1,882,879.57
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,329,689.00
		****	Ending Balance - - - -	0.00	0.00	2,329,689.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1330.100, A.1310.100, A.7110.100, A.7020.100, A.6772.100, A.1355.100, A.1410.100, A.1420.100, A.7310.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9030.800, A.5010.100, A.1010.100, A.1110.100, A.8810.100, A.1220.100, A.9035.800 -- PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	47,695.64		1,437,916.26
	POSTED FROM CHILD A.5182.400, A.5132.400, A.1620.400, A.7110.400, A.1621.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	3,404.91		1,441,321.17
	POSTED FROM CHILD A.1622.400, A.5132.400, A.8810.400, A.1620.400, A.1622.400, A.8810.400, A.1621.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	264 08/18/2015	2,697.49		1,444,018.66
	POSTED FROM CHILD A.7310.100, A.8810.100, A.9035.800, A.7110.100, A.7020.100, A.6772.100, A.1410.100, A.1420.100, A.1330.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9030.800, A.5010.100, A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.1355.100 -- PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	47,925.64		1,491,944.30
	POSTED FROM CHILD A.8810.400, A.8810.400, A.5010.400, A.8810.400, A.3510.400, A.5132.400,	8 AP	266 08/26/2015	30,032.92		1,521,977.22

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Alt. Sort Table:

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.5132.400, A.3510.400, A.5010.400, A.1620.401, A.1621.401, A.1622.401, A.7310.400, A.7310.400, A.7110.400, A.1621.400, A.6772.414, A.7310.400, A.7110.401, A.1610.400, A.1610.402, A.1621.401, A.1622.401, A.1355.400, A.7110.400, A.8810.400, A.7620.401, A.5132.400, A.5010.400, A.7110.200, A.7310.400, A.6772.414, A.7310.400, A.7310.400, A.7020.400, A.7310.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7110.402, A.1662.400, A.1661.400, A.6772.414, A.7310.400, A.6772.414, A.6772.414, A.1680.400, A.7310.400, A.1110.400, A.7310.400, A.7020.400, A.6772.414, A.7310.400, A.7310.400, A.1355.400, A.1610.400, A.1621.401, A.1622.401, A.1620.401, A.1220.400, A.7310.400, A.1620.401, A.1621.401, A.1110.400, A.1622.401, A.7310.400, A.7310.400, A.7110.400, A.7110.400, A.7310.400, A.7310.400, A.7310.400, A.1621.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.1670.400, A.7620.400, A.7310.400, A.7620.401, A.6772.414, A.6772.414, A.7310.400, A.7310.400, A.1621.401, A.7620.400, A.1355.400, A.3510.400, A.1110.400, A.7310.400, A.1110.400, A.1355.400, A.1410.400, A.1670.400, A.1110.400, A.7310.400, A.7020.400, A.7310.400, A.7310.400, A.3510.400, A.5132.400, A.1410.400, A.7620.400, A.7620.401 -- BELT CEMETERY MOWER - BATCH VOUCHER POSTING POSTED FROM CHILD A.9060.800, A.1220.400, A.3510.400, A.1622.400, A.8810.400, A.9060.800 -- MVP GOLD PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	10,444.32		1,532,421.54
		****	Ending Balance - - - -	142,200.92	0.00	1,532,421.54
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			286,900.00
		****	Ending Balance - - - -	0.00	0.00	286,900.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	262 08/12/2015		3,404.91	(3,404.91)
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015	3,404.91		0.00
	BATCH VOUCHER POSTING	8 AP	264 08/18/2015		2,697.49	(2,697.49)
	FROM A/P CHECK PROCESS	8 AP	265 08/18/2015	2,697.49		0.00

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General Ledger Report

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	266 08/26/2015		30,425.92	(30,425.92)
	FROM A/P CHECK PROCESS	8 AP	267 08/26/2015	30,425.92		0.00
		****	Ending Balance - - - -	36,528.32	36,528.32	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			0.00
	TOWN JUSTICES JULY COURT FUNDS - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		19,042.00	(19,042.00)
	TOWN'S SHARE JULY 2015 COURT FUNDS - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	6,988.00		(12,054.00)
		****	Ending Balance - - - -	6,988.00	19,042.00	(12,054.00)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,264,964.19)
		****	Ending Balance - - - -	0.00	0.00	(1,264,964.19)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,616,589.00)
		****	Ending Balance - - - -	0.00	0.00	(2,616,589.00)
Item 0980	REVENUES					
A.0980	REVENUES					
			Beginning Balance - - - -			(2,090,544.22)
	POSTED FROM CHILD A.2410.000, A.2011.000, A.2401.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2026.000, A.2025.000, A.2001.000, A.2001.000, A.2410.000, A.2025.000, A.2011.000, A.2001.000, A.2001.000, A.2410.000, A.2011.000, A.2026.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2192.000, A.2300.000, A.2001.000, A.2001.000 -- A2410 - 18593 - DETAIL GR POSTING	8 GR	78 08/14/2015		13,968.07	(2,104,512.29)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- DOG CLASS CANCELLED - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	393.00		(2,104,119.29)
	POSTED FROM CHILD A.2268.000, A.2025.000, A.2011.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2020.000, A.2027.000, A.2026.000, A.2001.000, A.2011.000, A.2192.000, A.2001.000,	8 GR	79 08/31/2015		26,414.69	(2,130,533.98)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
	A.2027.000, A.2410.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2011.000, A.2001.000, A.2268.000, A.2190.000, A.2192.000, A.2410.000, A.2001.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2027.000, A.2192.000 -- A2268 - 18618 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2610.000, A.2610.000 -- TO RECORD EXONERATED BAIL RELEASED TO TOWN - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		8,410.50	(2,138,944.48)
	POSTED FROM CHILD A.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		48.44	(2,138,992.92)
		****	Ending Balance - - - -	393.00	48,841.70	(2,138,992.92)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,499,795.00)
		****	Ending Balance - - - -	0.00	0.00	(1,499,795.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(1,600.87)
		****	Ending Balance - - - -	0.00	0.00	(1,600.87)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			(42,000.00)
		****	Ending Balance - - - -	0.00	0.00	(42,000.00)
Item 1230	TREASURER FEES					
A.1230	AMINISTRATIVE ESCROW FEES					
			Beginning Balance - - - -			(1,500.00)
		****	Ending Balance - - - -	0.00	0.00	(1,500.00)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
1665	A1255 - 18596 - DETAIL GR POSTING	8 GR	78 08/14/2015		255.24	(1,137.77)
		****	Ending Balance - - - -	0.00	255.24	(1,137.77)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
1665	A1550 - 18596 - DETAIL GR POSTING	8 GR	78 08/14/2015		100.00	(1,470.00)

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1550	PUBL POUND CHRГ & DOG CTRL FEES					
A.1550	PUBL POUND CHRГ & DOG CTRL FEES					
		****	Ending Balance - - - -	0.00	100.00	(1,470.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(128,314.87)
1667	A2001 - 18598 - DETAIL GR POSTING	8 GR	78 08/14/2015		1,050.00	(129,364.87)
1668	A2001 - 18599 - DETAIL GR POSTING	8 GR	78 08/14/2015		706.00	(130,070.87)
1671	A2001 - 18603 - DETAIL GR POSTING	8 GR	78 08/14/2015		554.00	(130,624.87)
1672	A2001 - 18604 - DETAIL GR POSTING	8 GR	78 08/14/2015		1,805.00	(132,429.87)
1674	A2001 - 18607 - DETAIL GR POSTING	8 GR	78 08/14/2015		442.00	(132,871.87)
1675	A2001 - 18608 - DETAIL GR POSTING	8 GR	78 08/14/2015		724.00	(133,595.87)
1678	A2001 - 18611 - DETAIL GR POSTING	8 GR	78 08/14/2015		579.00	(134,174.87)
1680	A2001 - 18613 - DETAIL GR POSTING	8 GR	78 08/14/2015		718.00	(134,892.87)
1681	A2001 - 18614 - DETAIL GR POSTING	8 GR	78 08/14/2015		435.00	(135,327.87)
1682	A2001 - 18616 - DETAIL GR POSTING	8 GR	78 08/14/2015		945.00	(136,272.87)
1116	KIM SODOMA - BABYSITTER TRAINING REFUND - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	52.00		(136,220.87)
1118	JENNIFER STASKIEWICZ - CREATIVE DRAMATICS REFUND - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	40.00		(136,180.87)
1092	BERNADETTE KING - DOG CLASS CANCELLED - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	100.00		(136,080.87)
1069	MATTHEW BERTRAM - HOME ALONE CLASS REFUND - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	27.00		(136,053.87)
1079	KATHLEEN D'ETTORE - HOME ALONE CLASS REFUND - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	27.00		(136,026.87)
1106	JANICE PHILLIPS - HOME ALONE CLASS REFUND - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	32.00		(135,994.87)
1121	TARA TOBER - REFUND CREATIVE DANCE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	25.00		(135,969.87)
1107	PATTY RAIMONDO - REFUND CREATIVE DRAMATICS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	40.00		(135,929.87)
1117	JENNIFER STASKIEWICZ - REFUND SOCCER CAMP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	25.00		(135,904.87)
1076	CHRIS COOK - SUMMER CAMP REFUND - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	25.00		(135,879.87)
1685	A2001 - 18619 - DETAIL GR POSTING	8 GR	79 08/31/2015		1,303.00	(137,182.87)
1688	A2001 - 18622 - DETAIL GR POSTING	8 GR	79 08/31/2015		581.00	(137,763.87)
1691	A2001 - 18625 - DETAIL GR POSTING	8 GR	79 08/31/2015		307.00	(138,070.87)
1692	A2001 - 18626 - DETAIL GR POSTING	8 GR	79 08/31/2015		459.00	(138,529.87)
1693	A2001 - 18627 - DETAIL GR POSTING	8 GR	79 08/31/2015		1,640.00	(140,169.87)
1696	A2001 - 18630 - DETAIL GR POSTING	8 GR	79 08/31/2015		911.00	(141,080.87)
1698	A2001 - 18632 - DETAIL GR POSTING	8 GR	79 08/31/2015		890.00	(141,970.87)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
1699	A2001 - 18634 - DETAIL GR POSTING	8 GR	79 08/31/2015	1,594.00		(143,564.87)
1700	A2001 - 18635 - DETAIL GR POSTING	8 GR	79 08/31/2015	2,145.14		(145,710.01)
1704	A2001 - 18639 - DETAIL GR POSTING	8 GR	79 08/31/2015	366.00		(146,076.01)
1705	A2001 - 18640 - DETAIL GR POSTING	8 GR	79 08/31/2015	3,402.00		(149,478.01)
1707	A2001 - 18642 - DETAIL GR POSTING	8 GR	79 08/31/2015	801.00		(150,279.01)
1711	A2001 - 18646 - DETAIL GR POSTING	8 GR	79 08/31/2015	462.00		(150,741.01)

			Ending Balance - - - -	393.00	22,819.14	(150,741.01)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(5,045.06)
1666	A2011 - 18597 - DETAIL GR POSTING	8 GR	78 08/14/2015	110.60		(5,155.66)
1670	A2011 - 18602 - DETAIL GR POSTING	8 GR	78 08/14/2015	262.00		(5,417.66)
1672	A2011 - 18604 - DETAIL GR POSTING	8 GR	78 08/14/2015	68.00		(5,485.66)
1683	A2011 - 18617 - DETAIL GR POSTING	8 GR	78 08/14/2015	106.30		(5,591.96)
1685	A2011 - 18619 - DETAIL GR POSTING	8 GR	79 08/31/2015	33.00		(5,624.96)
1694	A2011 - 18628 - DETAIL GR POSTING	8 GR	79 08/31/2015	137.55		(5,762.51)
1699	A2011 - 18634 - DETAIL GR POSTING	8 GR	79 08/31/2015	27.00		(5,789.51)
1706	A2011 - 18641 - DETAIL GR POSTING	8 GR	79 08/31/2015	85.00		(5,874.51)

			Ending Balance - - - -	0.00	829.45	(5,874.51)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(3,520.83)

			Ending Balance - - - -	0.00	0.00	(3,520.83)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			(5,340.09)

			Ending Balance - - - -	0.00	0.00	(5,340.09)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
1692	A2020 - 18626 - DETAIL GR POSTING	8 GR	79 08/31/2015	500.00		(7,710.00)

			Ending Balance - - - -	0.00	500.00	(7,710.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance - - - -			(12,852.50)
1680	A2025 - 18613 - DETAIL GR POSTING	8 GR	78 08/14/2015	475.00		(13,327.50)
1682	A2025 - 18616 - DETAIL GR POSTING	8 GR	78 08/14/2015	475.00		(13,802.50)
1711	A2025 - 18646 - DETAIL GR POSTING	8 GR	79 08/31/2015	855.00		(14,657.50)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
		****	Ending Balance - - - -	0.00	1,805.00	(14,657.50)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(5,726.00)
1663	A2026 - 18594 - DETAIL GR POSTING	8 GR	78 08/14/2015	500.00		(6,226.00)
1670	A2026 - 18602 - DETAIL GR POSTING	8 GR	78 08/14/2015	70.00		(6,296.00)
1692	A2026 - 18626 - DETAIL GR POSTING	8 GR	79 08/31/2015	80.00		(6,376.00)
1706	A2026 - 18641 - DETAIL GR POSTING	8 GR	79 08/31/2015	72.50		(6,448.50)
1709	A2026 - 18644 - DETAIL GR POSTING	8 GR	79 08/31/2015	500.00		(6,948.50)
		****	Ending Balance - - - -	0.00	1,222.50	(6,948.50)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(3,415.00)
1692	A2027 - 18626 - DETAIL GR POSTING	8 GR	79 08/31/2015	150.00		(3,565.00)
1696	A2027 - 18630 - DETAIL GR POSTING	8 GR	79 08/31/2015	1,000.00		(4,565.00)
1698	A2027 - 18632 - DETAIL GR POSTING	8 GR	79 08/31/2015	1,450.00		(6,015.00)
1707	A2027 - 18642 - DETAIL GR POSTING	8 GR	79 08/31/2015	80.00		(6,095.00)
		****	Ending Balance - - - -	0.00	2,680.00	(6,095.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(6,000.00)
		****	Ending Balance - - - -	0.00	0.00	(6,000.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			(96.00)
		****	Ending Balance - - - -	0.00	0.00	(96.00)
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETARY LOTS		Beginning Balance - - - -			(9,525.00)
1702	A2190 - 18637 - DETAIL GR POSTING	8 GR	79 08/31/2015	1,600.00		(11,125.00)
		****	Ending Balance - - - -	0.00	1,600.00	(11,125.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(17,122.00)
1676	A2192 - 18609 - DETAIL GR POSTING	8 GR	78 08/14/2015	500.00		(17,622.00)
1689	A2192 - 18623 - DETAIL GR POSTING	8 GR	79 08/31/2015	2,050.00		(19,672.00)
1690	A2192 - 18624 - DETAIL GR POSTING	8 GR	79 08/31/2015	688.00		(20,360.00)
1695	A2192 - 18629 - DETAIL GR POSTING	8 GR	79 08/31/2015	350.00		(20,710.00)

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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 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
1697	A2192 - 18631 - DETAIL GR POSTING	8 GR	79 08/31/2015		350.00	(21,060.00)
1702	A2192 - 18637 - DETAIL GR POSTING	8 GR	79 08/31/2015		350.00	(21,410.00)
1708	A2192 - 18643 - DETAIL GR POSTING	8 GR	79 08/31/2015		125.00	(21,535.00)
		****	Ending Balance - - - -	0.00	4,413.00	(21,535.00)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					(2,403.00)
			Beginning Balance - - - -			(2,403.00)
1684	A2268 - 18618 - DETAIL GR POSTING	8 GR	79 08/31/2015		363.00	(2,766.00)
1701	A2268 - 18636 - DETAIL GR POSTING	8 GR	79 08/31/2015		440.00	(3,206.00)
		****	Ending Balance - - - -	0.00	803.00	(3,206.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					(328.12)
			Beginning Balance - - - -			(328.12)
1677	A2300 - 18610 - DETAIL GR POSTING	8 GR	78 08/14/2015		634.37	(962.49)
		****	Ending Balance - - - -	0.00	634.37	(962.49)
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)					(5,696.00)
			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					(149,340.00)
			Beginning Balance - - - -			(149,340.00)
		****	Ending Balance - - - -	0.00	0.00	(149,340.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					(9,038.58)
			Beginning Balance - - - -			(9,038.58)
1664	A2401 - 18595 - DETAIL GR POSTING	8 GR	78 08/14/2015		1,105.01	(10,143.59)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		48.44	(10,192.03)
		****	Ending Balance - - - -	0.00	1,153.45	(10,192.03)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					(1,520.00)
			Beginning Balance - - - -			(1,520.00)
1662	A2410 - 18593 - DETAIL GR POSTING	8 GR	78 08/14/2015		150.00	(1,670.00)
1668	A2410 - 18599 - DETAIL GR POSTING	8 GR	78 08/14/2015		175.00	(1,845.00)
1680	A2410 - 18613 - DETAIL GR POSTING	8 GR	78 08/14/2015		160.00	(2,005.00)
1696	A2410 - 18630 - DETAIL GR POSTING	8 GR	79 08/31/2015		117.50	(2,122.50)
1703	A2410 - 18638 - DETAIL GR POSTING	8 GR	79 08/31/2015		150.00	(2,272.50)

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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 A	GENERAL FUND					
Type R	Revenue					
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
		****	Ending Balance - - - -	0.00	752.50	(2,272.50)
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					
1665	A2540 - 18596 - DETAIL GR POSTING	8 GR	78 08/14/2015		19.55	(265.02)
		****	Ending Balance - - - -	0.00	19.55	(265.02)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
1665	A2544 - 18596 - DETAIL GR POSTING	8 GR	78 08/14/2015		843.50	(6,689.00)
		****	Ending Balance - - - -	0.00	843.50	(6,689.00)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
	TO RECORD EXONERATED BAIL RELEASED TO TOWN	8 JE	221 08/31/2015		1,422.50	(67,052.60)
	- MONTH END ENTRIES 08/2015					
	TOWN'S SHARE JULY 2015 COURT FUNDS - MONTH	8 JE	221 08/31/2015		6,988.00	(74,040.60)
	END ENTRIES 08/2015					
		****	Ending Balance - - - -	0.00	8,410.50	(74,040.60)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Beginning Balance - - - -			(3,435.00)
		****	Ending Balance - - - -	0.00	0.00	(3,435.00)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
1665	A2655 - 18596 - DETAIL GR POSTING	8 GR	78 08/14/2015		0.50	(98.25)
		****	Ending Balance - - - -	0.00	0.50	(98.25)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES					
			Beginning Balance - - - -			(1,621.68)
		****	Ending Balance - - - -	0.00	0.00	(1,621.68)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
			Beginning Balance - - - -			(29,676.30)

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 A	GENERAL FUND					
Type R	Revenue					
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	(29,676.30)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(725.00)
		****	Ending Balance ----	0.00	0.00	(725.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(7,252.47)
		****	Ending Balance ----	0.00	0.00	(7,252.47)
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance ----			(56,363.50)
		****	Ending Balance ----	0.00	0.00	(56,363.50)
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			20,991.84
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,311.99		22,303.83
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,311.99		23,615.82
		****	Ending Balance ----	2,623.98	0.00	23,615.82
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			273.97
		****	Ending Balance ----	0.00	0.00	273.97
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			71,901.81
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	4,567.40		76,469.21
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	4,658.20		81,127.41
		****	Ending Balance ----	9,225.60	0.00	81,127.41
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance ----			11,414.98
1108	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	67.49		11,482.47
1138	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	300.00		11,782.47
1141	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	8 AP	266 08/26/2015	117.91		11,900.38

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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 1110	JUSTICES					
A.1110.400	JUSTICES.CONTRACTUAL					
	VOUCHER POSTING					
1142	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	166.85		12,067.23
1084	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	152.86		12,220.09
1095	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	100.00		12,320.09
		****	Ending Balance - - - -	905.11	0.00	12,320.09
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
			Beginning Balance - - - -			15,057.76
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	941.11		15,998.87
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	941.11		16,939.98
		****	Ending Balance - - - -	1,882.22	0.00	16,939.98
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			10,517.45
1104	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 16 & 17 - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	1,121.28		11,638.73
	TO RECORD FSA FEES - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	185.50		11,824.23
		****	Ending Balance - - - -	1,306.78	0.00	11,824.23
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
			Beginning Balance - - - -			46,461.11
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	2,942.85		49,403.96
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	2,942.85		52,346.81
		****	Ending Balance - - - -	5,885.70	0.00	52,346.81
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
			Beginning Balance - - - -			4,457.81
		****	Ending Balance - - - -	0.00	0.00	4,457.81
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance - - - -			8,625.00
		****	Ending Balance - - - -	0.00	0.00	8,625.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
			Beginning Balance - - - -			18,957.42
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,212.92		20,170.34
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,212.92		21,383.26
		****	Ending Balance - - - -	2,425.84	0.00	21,383.26

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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 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
			Ending Balance - - - -			21,383.26
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			369.88
		****	Ending Balance - - - -	0.00	0.00	369.88
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			48,722.49
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	3,087.28		51,809.77
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	3,087.28		54,897.05
		****	Ending Balance - - - -	6,174.56	0.00	54,897.05
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			2,241.51
	1074 CHASE CARD SERVICES - BATTERY CAMERA - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	12.95		2,254.46
	1101 MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	48.10		2,302.56
	1136 TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	59.31		2,361.87
	1141 INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	12.99		2,374.86
		****	Ending Balance - - - -	133.35	0.00	2,374.86
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			36,566.81
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	2,324.45		38,891.26
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	2,324.46		41,215.72
		****	Ending Balance - - - -	4,648.91	0.00	41,215.72
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			6,671.24
	1155 WESTSIDE NEWS INC - LEGALS COMP PLAN - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	64.61		6,735.85
	1141 INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	25.98		6,761.83
		****	Ending Balance - - - -	90.59	0.00	6,761.83
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			19,342.08
	PR17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,208.88		20,550.96
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,208.88		21,759.84
		****	Ending Balance - - - -	2,417.76	0.00	21,759.84
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			9,804.05

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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 1420	ATTORNEY					
A.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	9,804.05
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL					
		****	Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
		****	Beginning Balance - - - -			3,354.40
1102	NICHOLS SERVICE - INSPECTION - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	10.00		3,364.40
1074	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	177.95		3,542.35
		****	Ending Balance - - - -	187.95	0.00	3,542.35
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
		****	Beginning Balance - - - -			92.96
1074	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	199.00		291.96
		****	Ending Balance - - - -	199.00	0.00	291.96
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
		****	Beginning Balance - - - -			11,742.99
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	796.60		12,539.59
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	843.93		13,383.52
		****	Ending Balance - - - -	1,640.53	0.00	13,383.52
A.1620.400	BUILDINGS.CONTRACTUAL					
		****	Beginning Balance - - - -			10,518.91
1033	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	959.43		11,478.34
1036	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	264 08/18/2015	44.16		11,522.50
1084	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	317.47		11,839.97
1120	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	86.68		11,926.65
		****	Ending Balance - - - -	1,407.74	0.00	11,926.65
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
		****	Beginning Balance - - - -			2,102.83
1065	AIRCON HVAC, LTD - AIRCON PREVENT MAINT - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	220.50		2,323.33
1108	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	500.87		2,824.20

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
1103	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	57.46		2,881.66
		****	Ending Balance - - - -	778.83	0.00	2,881.66
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					25,437.69
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,782.07		27,219.76
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,809.30		29,029.06
		****	Ending Balance - - - -	3,591.37	0.00	29,029.06
A.1621.200	SWEDEN CENTER.EQUIPMENT					448.97
		****	Ending Balance - - - -	0.00	0.00	448.97
A.1621.400	SWEDEN CENTER.CONTRACTUAL					12,602.57
1033	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	901.95		13,504.52
1036	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	264 08/18/2015	99.96		13,604.48
1084	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	199.89		13,804.37
1120	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	185.22		13,989.59
1070	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	82.64		14,072.23
		****	Ending Balance - - - -	1,469.66	0.00	14,072.23
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					5,740.50
1065	AIRCON HVAC, LTD - AIRCON PREVENT MAINT - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	220.50		5,961.00
1108	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	608.61		6,569.61
1129	ARTHUR WOOD GREAT LAKES HOOD CLEANING - HOOD CLEANING SR CTR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	200.00		6,769.61
1103	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	57.46		6,827.07
1074	CHASE CARD SERVICES - SR CTR MULCH PADLOCK - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	598.39		7,425.46
		****	Ending Balance - - - -	1,684.96	0.00	7,425.46
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					28,010.89

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,973.91		29,984.80
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	2,019.78		32,004.58

			Ending Balance - - - -	3,993.69	0.00	32,004.58
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
			Beginning Balance - - - -			25,073.52
1035	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	264 08/18/2015	1,881.24		26,954.76
1036	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	264 08/18/2015	17.58		26,972.34
1084	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	293.96		27,266.30
1120	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	217.29		27,483.59
	TO RECORD GAS CHARGES - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	18.25		27,501.84

			Ending Balance - - - -	2,428.32	0.00	27,501.84
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			8,034.34
1065	AIRCON HVAC, LTD - AIRCON PREVENT MAINT - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	658.00		8,692.34
1108	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	1,073.23		9,765.57
1103	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	70.52		9,836.09
1074	CHASE CARD SERVICES - WASP SPRAY - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	20.80		9,856.89

			Ending Balance - - - -	1,822.55	0.00	9,856.89
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
			Beginning Balance - - - -			376.25

			Ending Balance - - - -	0.00	0.00	376.25
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			933.51
1087	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	94.89		1,028.40

			Ending Balance - - - -	94.89	0.00	1,028.40
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			1,110.08
1087	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	73.62		1,183.70

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
		****	Ending Balance - - - -	73.62	0.00	1,183.70
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
			Beginning Balance - - - -			8,482.63
1122	USHERWOOD BUSINESS EQUIPMENT INC.	8 AP	266 08/26/2015	11.04		8,493.67
	USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING					
1141	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	31.74		8,525.41
		****	Ending Balance - - - -	42.78	0.00	8,525.41
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance - - - -			5,473.66
		****	Ending Balance - - - -	0.00	0.00	5,473.66
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
1093	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	587.50		7,303.26
		****	Ending Balance - - - -	587.50	0.00	7,890.76
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
			Beginning Balance - - - -			112,023.36
		****	Ending Balance - - - -	0.00	0.00	112,023.36
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance - - - -			2,326.14
		****	Ending Balance - - - -	0.00	0.00	2,326.14
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,272.38		16,191.22
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,014.64		17,205.86
		****	Ending Balance - - - -	2,287.02	0.00	17,205.86

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Fund A	GENERAL FUND					
Type E	Expense					
Item 3510	CONTROL OF DOGS					
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			1,609.94
1064	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	34.61		1,644.55
1151	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	19.90		1,664.45
1055	NICHOLS SERVICE - INSPECTION DOG TRUCK - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	21.00		1,685.45
1084	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	47.03		1,732.48
1137	FINGER LAKES OCCUPATIONAL HEALTH - RABIES TITER CHECK - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	70.00		1,802.48
	TO RECORD GAS CHARGES - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	962.00		2,764.48
		****	Ending Balance - - - -	1,154.54	0.00	2,764.48
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			63,478.76
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	4,048.57		67,527.33
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	4,048.57		71,575.90
		****	Ending Balance - - - -	8,097.14	0.00	71,575.90
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			1,736.00
		****	Ending Balance - - - -	0.00	0.00	1,736.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			1,870.96
1064	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	30.20		1,901.16
1074	CHASE CARD SERVICES - MONITOR HIGHWAY SECRETARY - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	161.98		2,063.14
1047	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	214.47		2,277.61
		****	Ending Balance - - - -	406.65	0.00	2,277.61
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			19,844.06
1034	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	19.48		19,863.54
1035	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	264 08/18/2015	520.97		20,384.51
1061	SIMPLEXGRINNELL LP - ALARM MONITORING - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	406.98		20,791.49
1074	CHASE CARD SERVICES - GARBAGE CANS HIGHWAY GARAGE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	59.96		20,851.45

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Fund A	GENERAL FUND					
Type E	Expense					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
1059	REGIONAL DISTRIBUTORS, INC. - HAND TOWELS	8 AP	266 08/26/2015	152.46		21,003.91
1153	CUPS - BATCH VOUCHER POSTING					
1153	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	106.80		21,110.71
1084	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	164.61		21,275.32
1120	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	108.02		21,383.34
		****	Ending Balance - - - -	1,539.28	0.00	21,383.34
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			12,517.78
1032	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	1,241.65		13,759.43
		****	Ending Balance - - - -	1,241.65	0.00	13,759.43
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
			Beginning Balance - - - -			20,921.73
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	974.07		21,895.80
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,211.88		23,107.68
		****	Ending Balance - - - -	2,185.95	0.00	23,107.68
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
			Beginning Balance - - - -			4,745.64
1071	BROCKPORT VOLUNTEER AMBULANCE CORPS, INC. - CPR FOR 6 PEOPLE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	90.00		4,835.64
1125	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES SEN CTR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	98.41		4,934.05
1090	DEANNA IRVINE - REIMBURSE FOOD SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	87.31		5,021.36
1091	DEANNA IRVINE - REIMBURSE SENIOR PROGRAM PURCHASES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	59.10		5,080.46
1126	WESTSIDE NEWS INC - SR CTR STAFF AD - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	37.00		5,117.46
1098	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - SR TRIP TO MALL - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	72.00		5,189.46
1088	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	79.20		5,268.66
1078	RICKI DEBAUN - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	240.00		5,508.66
		****	Ending Balance - - - -	763.02	0.00	5,508.66
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
			Beginning Balance - - - -			114,773.03

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	8,178.29		122,951.32
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	8,027.90		130,979.22
		****	Ending Balance - - - -	16,206.19	0.00	130,979.22
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Beginning Balance - - - -			4,181.00
		****	Ending Balance - - - -	0.00	0.00	4,181.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
			Beginning Balance - - - -			13,298.01
1146	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	700.60		13,998.61
1082	ECONOMY PAPER COMPANY - PAPER SCOREBOARD - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	1,444.75		15,443.36
1097	MICHAEL J. MORRIS RECDESK LLC - REC DESK SUBSCRIPTION - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	2,980.00		18,423.36
		****	Ending Balance - - - -	5,125.35	0.00	18,423.36
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
			Beginning Balance - - - -			22,453.46
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,673.34		24,126.80
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,428.97		25,555.77
		****	Ending Balance - - - -	3,102.31	0.00	25,555.77
A.7110.200	PARK.EQUIPMENT					
			Beginning Balance - - - -			9,703.62
1075	CLARK EQUIPMENT CO. - AUGER - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	2,653.93		12,357.55
		****	Ending Balance - - - -	2,653.93	0.00	12,357.55
A.7110.400	PARK.CONTRACTUAL					
			Beginning Balance - - - -			25,542.54
1033	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	282.40		25,824.94
1111	ROCHESTER PAINT CENTER - FIELD MARKING PAINT - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	408.00		26,232.94
1068	BATAVIA TURF, LLC - MOUND CLAY BRICKS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	529.00		26,761.94
1112	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	360.00		27,121.94
1120	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	169.54		27,291.48
1074	CHASE CARD SERVICES - SUPPLIES PARK - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	244.89		27,536.37
		****	Ending Balance - - - -	1,993.83	0.00	

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7110	PARKS						
A.7110.400	PARK.CONTRACTUAL						
			Ending Balance - - - -			27,536.37	
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			1,973.86	
1073	BRODNER EQUIPMENT INC. - PARK MOWER REPAIRS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	161.51		2,135.37	
		****	Ending Balance - - - -	161.51	0.00	2,135.37	
A.7110.402	PARK.FUEL		Beginning Balance - - - -			3,372.08	
1086	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	815.18		4,187.26	
		****	Ending Balance - - - -	815.18	0.00	4,187.26	
Item 7140	RECREATION/COMMUNITY CENTER						
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			16,603.72	
		****	Ending Balance - - - -	0.00	0.00	16,603.72	
Item 7150	COMMUNITY EVENTS						
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			5,000.00	
		****	Ending Balance - - - -	0.00	0.00	5,000.00	
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			1,972.02	
		****	Ending Balance - - - -	0.00	0.00	1,972.02	
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			21,844.92	
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	3,135.63		24,980.55	
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	3,181.27		28,161.82	
		****	Ending Balance - - - -	6,316.90	0.00	28,161.82	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			45,690.02	
1080	DISCOUNT SCHOOL SUPPLY - ARTS & CRAFTS SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	30.18		45,720.20	
1110	SHARON ROBINSON - ARTS CRAFTS SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	183.00		45,903.20	
1113	MARK SALADZIUS - BASKETBALL INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	244.00		46,147.20	
1094	LAMONT TROPHIES & SPORTING GOODS, INC. -	8 AP	266 08/26/2015	240.00		46,387.20	

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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						
	BASKETBALL TROPHIES - BATCH VOUCHER POSTING						
1077	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - BOUNCE HOUSE SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	275.00		46,662.20	
1114	S&S WORLDWIDE, INC - CRAFT SUPPLIES SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	305.56		46,967.76	
1148	MELISSA SANFILIPPO - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	175.00		47,142.76	
1139	LYNN FULMORE - FIRST AID INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	180.00		47,322.76	
1126	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	165.50		47,488.26	
1085	GENESEEE VALLEY PUBLICATIONS INC. - HAGE HOGAN CAMP AD - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	232.82		47,721.08	
1128	JEFF WINTERBERGER - MURSL REF FEES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	155.00		47,876.08	
1067	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	40.96		47,917.04	
1066	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZAS SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	36.52		47,953.56	
1081	TYLER DOLES - REFEREE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	50.00		48,003.56	
1083	BRENNAN ELDRIDGE - REFEREE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	20.00		48,023.56	
1099	EMMA MICHELS - REFEREE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	50.00		48,073.56	
1100	JOSHUA MICHELS - REFEREE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	20.00		48,093.56	
1105	AMY PHILLIPS - SOCCER INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	312.00		48,405.56	
1072	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP BUS SEABREEZE HORIZON, HAFNER - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	331.76		48,737.32	
1109	WILLIAM I. RIDDELL - SUMMER CAMP SHIRTS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	135.00		48,872.32	
1125	WEGMANS FOOD MARKETS INC - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	35.92		48,908.24	
1089	HORIZON FUN F/X INC. - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	374.00		49,282.24	
1096	GEORGE W. LONG, INC. SEABREEZE PARK - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	621.00		49,903.24	
1115	SENECA PARK ZOO SOCIETY - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	257.00		50,160.24	
1150	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH	8 AP	266 08/26/2015	147.00		50,307.24	

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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 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
	VOUCHER POSTING					
1144	TREVOR JOHNSON-STEIGELMAN - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	252.00		50,559.24
		****	Ending Balance - - - -	4,869.22	0.00	50,559.24
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
						Beginning Balance - - - -
						5,079.10
1123	USSSA NYS DISTRICT 5 - UMPIRE FEES ADULT SOFTBALL - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	1,057.00		6,136.10
1156	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	329.00		6,465.10
1134	JESSICA DUMUHOSKY - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	129.50		6,594.60
		****	Ending Balance - - - -	1,515.50	0.00	6,594.60
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					Beginning Balance - - - -
						3,047.72
1125	WEGMANS FOOD MARKETS INC - SENIOR BINGO REC CENTER - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	43.08		3,090.80
1074	CHASE CARD SERVICES - SILVER SNEAKER TRAINING - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	225.00		3,315.80
1157	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	330.00		3,645.80
		****	Ending Balance - - - -	598.08	0.00	3,645.80
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
						Beginning Balance - - - -
						1,525.00
		****	Ending Balance - - - -	0.00	0.00	1,525.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE					
						Beginning Balance - - - -
						21,678.07
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	3,015.36		24,693.43
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	3,386.85		28,080.28
		****	Ending Balance - - - -	6,402.21	0.00	28,080.28
A.8810.400	CEMETERY.CONTRACTUAL					Beginning Balance - - - -
						10,758.96
1035	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	264 08/18/2015	116.33		10,875.29
1036	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	264 08/18/2015	17.25		10,892.54
1038	BRODNER EQUIPMENT INC. - BELT CEMETERY MOWER - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	215.86		11,108.40

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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 8810	CEMETERY					
A.8810.400	CEMETERY.CONTRACTUAL					
1051	LAKELAND EQUIPMENT CORP. - HEDGE TRIMMER - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	485.96		11,594.36
1039	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	90.00		11,684.36
1120	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	59.85		11,744.21
1074	CHASE CARD SERVICES - SIGN REPLACEMENT LETTERS SUPPLIES - BATCH VOUCHER POSTING TO RECORD GAS CHARGES - MONTH END ENTRIES 08/2015	8 AP	266 08/26/2015	264.45		12,008.66
		8 JE	221 08/31/2015	1,592.32		13,600.98
		****	Ending Balance - - - -	2,842.02	0.00	13,600.98
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			137,610.00
		****	Ending Balance - - - -	0.00	0.00	137,610.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	2,632.79		39,582.47
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	2,646.05		42,228.52
		****	Ending Balance - - - -	5,278.84	0.00	42,228.52
Item 9035	MEDICARE					
A.9035.800	MEDICARE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	615.75		9,257.45
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	618.81		9,876.26
		****	Ending Balance - - - -	1,234.56	0.00	9,876.26
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			13,434.00
		****	Ending Balance - - - -	0.00	0.00	13,434.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			6,256.25
		****	Ending Balance - - - -	0.00	0.00	6,256.25
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			233.89

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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 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	233.89
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					102,837.59
	MVP GOLD PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	1,151.52		103,989.11
	MVP HSA PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	6,534.73		110,523.84
		****	Ending Balance - - - -	7,686.25	0.00	110,523.84
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)					8,850.00
		****	Ending Balance - - - -	0.00	0.00	8,850.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					Beginning Balance - - - -
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	3,868.78		3,868.78
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		3,868.78	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	4,033.09		4,033.09
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		4,033.09	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 26 2015	8 JE	220 08/26/2015	1,485.27		1,485.27
	FROM A/P CHECK PROCESS	8 AP	267 08/26/2015		1,485.27	0.00
	MVP HSA PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		804.71	(804.71)
	TO CHECKING MVP HSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	804.71		0.00
		****	Ending Balance - - - -	10,191.85	10,191.85	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					Beginning Balance - - - -
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		3,868.78	904,504.61
	DETAIL GR POSTING	8 GR	78 08/14/2015	2,590.00		907,094.61
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		4,033.09	903,061.52
	TO CHECKING AB 8 - TO CHECKING AB 8 08 26 2015	8 JE	220 08/26/2015		1,485.27	901,576.25
	DETAIL GR POSTING	8 GR	79 08/31/2015	105,795.78		1,007,372.03
	TO CHECKING MVP HSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		804.71	1,006,567.32
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	25.89		1,006,593.21

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	108,411.67	10,191.85	1,006,593.21
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			433,700.00
		****	Ending Balance - - - -	0.00	0.00	433,700.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.7140.100, B.9035.800, B.3620.100, B.1420.100, B.8020.100, B.9030.800 -- PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	3,868.78		265,776.26
	POSTED FROM CHILD B.7140.100, B.9035.800, B.1440.100, B.3620.100, B.1420.100, B.8020.100, B.9030.800 -- PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	4,033.09		269,809.35
	POSTED FROM CHILD B.3620.400, B.8160.400, B.8020.400, B.3620.400, B.1440.400, B.8020.400, B.3620.400, B.8010.400, B.3620.400, B.3620.401 -- MILEAGE WINDUS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	1,485.27		271,294.62
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	804.71		272,099.33
		****	Ending Balance - - - -	10,191.85	0.00	272,099.33
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			240,170.00
		****	Ending Balance - - - -	0.00	0.00	240,170.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	266 08/26/2015		1,485.27	(1,485.27)
	FROM A/P CHECK PROCESS	8 AP	267 08/26/2015	1,485.27		0.00
		****	Ending Balance - - - -	1,485.27	1,485.27	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(835,996.39)
		****	Ending Balance - - - -	0.00	0.00	(835,996.39)
Item 0960	APPROPRIATIONS					
			Beginning Balance - - - -			(673,870.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(673,870.00)
Item 0980	REVENUES					
B.0980	REVENUES		Beginning Balance - - - -			(334,284.48)
	POSTED FROM CHILD B.2655.000, B.2590.000, B.2545.000 -- B2655 - 18596 - DETAIL GR POSTING	8 GR	78 08/14/2015		2,590.00	(336,874.48)
	POSTED FROM CHILD B.1120.000 -- B1120 - 18621 - DETAIL GR POSTING	8 GR	79 08/31/2015		105,795.78	(442,670.26)
	POSTED FROM CHILD B.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		25.89	(442,696.15)
		****	Ending Balance - - - -	0.00	108,411.67	(442,696.15)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(230,410.12)
	1687 B1120 - 18621 - DETAIL GR POSTING	8 GR	79 08/31/2015		105,795.78	(336,205.90)
		****	Ending Balance - - - -	0.00	105,795.78	(336,205.90)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES		Beginning Balance - - - -			(71,785.43)
		****	Ending Balance - - - -	0.00	0.00	(71,785.43)
Item 2110	ZONING FEES					
B.2110	ZONING FEES		Beginning Balance - - - -			(300.00)
		****	Ending Balance - - - -	0.00	0.00	(300.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(7,435.39)
		****	Ending Balance - - - -	0.00	0.00	(7,435.39)
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(167.44)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015		25.89	(193.33)

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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					
	EARNINGS					
		****	Ending Balance - - - -	0.00	25.89	(193.33)
Item 2545	LICENSES					
B.2545	OTHER PERMITS					
1665	B2545 - 18596 - DETAIL GR POSTING	8 GR	78 08/14/2015		30.00	(100.00)
		****	Ending Balance - - - -	0.00	30.00	(100.00)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES					
1665	B2590 - 18596 - DETAIL GR POSTING	8 GR	78 08/14/2015		2,460.00	(15,534.10)
		****	Ending Balance - - - -	0.00	2,460.00	(15,534.10)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)					
1665	B2655 - 18596 - DETAIL GR POSTING	8 GR	78 08/14/2015		100.00	(300.00)
		****	Ending Balance - - - -	0.00	100.00	(300.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	(2,332.00)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(6,510.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	462.96		7,870.32
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	462.96		8,333.28
		****	Ending Balance - - - -	925.92	0.00	8,333.28
B.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	218.75
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	1,100.15

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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 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	162.25		1,262.40

			Ending Balance - - - -	162.25	0.00	1,262.40
B.1440.400	ENGINEER.CONTRACTUAL					
1147	MRB GROUP INC - ENGINEERING EISENHAUER DRIVE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	105.00		2,205.00

			Ending Balance - - - -	105.00	0.00	2,205.00
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,713.52		23,331.35
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,585.47		24,916.82

			Ending Balance - - - -	3,298.99	0.00	24,916.82
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
1130	JASON MCCORMICK - APPEARANCE TICKET DELIVERED - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	35.00		2,872.62
1119	DAVID STRABEL - INSPECTIONS WEGMANS UNITY - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	120.00		2,992.62
1131	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	151.68		3,144.30
1141	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	19.99		3,164.29

			Ending Balance - - - -	326.67	0.00	3,164.29
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
1124	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	33.60		892.83

			Ending Balance - - - -	33.60	0.00	892.83
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					

			Ending Balance - - - -	0.00	0.00	230.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION					

			Ending Balance - - - -	0.00	0.00	1,596.23
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					

			Ending Balance - - - -	0.00	0.00	262.50

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	70.00		332.50
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	52.50		385.00
		****	Ending Balance - - - -	122.50	0.00	385.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					
			Beginning Balance - - - -			143,935.00
		****	Ending Balance - - - -	0.00	0.00	143,935.00
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL					
			Beginning Balance - - - -			11.98
		****	Ending Balance - - - -	0.00	0.00	11.98
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL					
1127	WESTSIDE NEWS INC - LEGAL ZBA HERITAGE SQ - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	28.21		539.60
		****	Ending Balance - - - -	28.21	0.00	539.60
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,359.40		22,101.69
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,495.34		23,597.03
		****	Ending Balance - - - -	2,854.74	0.00	23,597.03
B.8020.400	PLANNING.CONTRACTUAL					
1147	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	140.00		3,742.01
1141	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	12.99		3,755.00
		****	Ending Balance - - - -	152.99	0.00	3,755.00
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			5,813.00
		****	Ending Balance - - - -	0.00	0.00	5,813.00
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			7,399.43

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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 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	7,399.43
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			13,548.05
1053	MONROE COUNTY DIVISION OF SOLID WASTE -	8 AP	266 08/26/2015	838.80		14,386.85
	TIRES TO REFUSE SPRING PICK UP - BATCH					
	VOUCHER POSTING					
		****	Ending Balance ----	838.80	0.00	14,386.85
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT					
			Beginning Balance ----			9,477.00
		****	Ending Balance ----	0.00	0.00	9,477.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	213.08		3,772.81
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	222.54		3,995.35
		****	Ending Balance ----	435.62	0.00	3,995.35
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
			Beginning Balance ----			832.48
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	49.82		882.30
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	52.03		934.33
		****	Ending Balance ----	101.85	0.00	934.33
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance ----			2,370.00
		****	Ending Balance ----	0.00	0.00	2,370.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
			Beginning Balance ----			24.47
		****	Ending Balance ----	0.00	0.00	24.47
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	804.71		10,170.69
		****	Ending Balance ----	804.71	0.00	10,170.69
Item 9710	BAN					
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
			Beginning Balance ----			2,485.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9710	BAN					
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
		****	Ending Balance - - - -	0.00	0.00	2,485.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	21,307.41		21,307.41
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		21,307.41	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	17,414.69		17,414.69
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		17,414.69	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 26 2015	8 JE	220 08/26/2015	42,231.29		42,231.29
	FROM A/P CHECK PROCESS	8 AP	267 08/26/2015		42,231.29	0.00
	MVP GOLD PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		222.76	(222.76)
	MVP HSA PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		5,907.65	(6,130.41)
	TO CHECKING MVP GOLD - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	222.76		(5,907.65)
	TO CHECKING MVP HSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	5,907.65		0.00
		****	Ending Balance - - - -	87,083.80	87,083.80	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,039,421.90
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		21,307.41	1,018,114.49
	DETAIL GR POSTING	8 GR	78 08/14/2015	118,338.62		1,136,453.11
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		17,414.69	1,119,038.42
	TO CHECKING AB 8 - TO CHECKING AB 8 08 26 2015	8 JE	220 08/26/2015		42,231.29	1,076,807.13
	DETAIL GR POSTING	8 GR	79 08/31/2015	47,359.49		1,124,166.62
	TO CHECKING MVP GOLD - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		222.76	1,123,943.86
	TO CHECKING MVP HSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		5,907.65	1,118,036.21
	TO RECORD GAS CHARGES - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	2,572.57		1,120,608.78
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	28.82		1,120,637.60
		****	Ending Balance - - - -	168,299.50	87,083.80	1,120,637.60
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,490,300.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,490,300.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			1,009,980.70
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5147.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	21,307.41		1,031,288.11
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	17,414.69		1,048,702.80
	POSTED FROM CHILD DB.5110.400, 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.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5112.200, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	42,231.29		1,090,934.09
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	6,130.41		1,097,064.50
		****	Ending Balance - - - -	87,083.80	0.00	1,097,064.50
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			70,000.00
		****	Ending Balance - - - -	0.00	0.00	70,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	266 08/26/2015		42,231.29	(42,231.29)
	FROM A/P CHECK PROCESS	8 AP	267 08/26/2015	42,231.29		0.00
		****	Ending Balance - - - -	42,231.29	42,231.29	0.00
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
			Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(689,064.84)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(689,064.84)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(1,560,300.00)
		****	Ending Balance - - - -	0.00	0.00	(1,560,300.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2304.000, DB.2300.000 --	8 GR	78 08/14/2015		118,338.62	(1,472,985.19)
	DB2304 - 18612 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2300.000, DB.2300.000 --	8 GR	79 08/31/2015		47,359.49	(1,520,344.68)
	DB2300 - 18645 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2770.000 -- TO RECORD GAS	8 JE	221 08/31/2015		2,572.57	(1,522,917.25)
	CHARGES - MONTH END ENTRIES 08/2015					
	POSTED FROM CHILD DB.2401.000 -- INTEREST	8 JE	222 08/31/2015		28.82	(1,522,946.07)
	8/31/2015 - AUGUST 2015 INTEREST EARNINGS					
		****	Ending Balance - - - -	0.00	168,299.50	(1,522,946.07)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(891,600.00)
		****	Ending Balance - - - -	0.00	0.00	(891,600.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					
	DB2300 - 18601 - DETAIL GR POSTING	8 GR	78 08/14/2015		7,452.67	(75,147.74)
1669						
	DB2300 - 18620 - DETAIL GR POSTING	8 GR	79 08/31/2015		18,170.11	(93,317.85)
1686						
	DB2300 - 18645 - DETAIL GR POSTING	8 GR	79 08/31/2015		29,189.38	(122,507.23)
1710						
		****	Ending Balance - - - -	0.00	54,812.16	(122,507.23)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
		****	Beginning Balance - - - -			(201,471.24)
		****	Ending Balance - - - -	0.00	0.00	(201,471.24)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
	DB2304 - 18612 - DETAIL GR POSTING	8 GR	78 08/14/2015		110,885.95	(206,464.24)
1679						

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Fund DB Type R Item 2304 DB.2304	HIGHWAY PART TOWN Revenue SERVICES, OTHER GOVT STATE SERVICES, OTHER GOVT STATE					
		****	Ending Balance - - - -	0.00	110,885.95	(206,464.24)
Item 2401 DB.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS					
			Beginning Balance - - - -			(229.12)
		8 JE	222 08/31/2015		28.82	(257.94)
		****	Ending Balance - - - -	0.00	28.82	(257.94)
Item 2650 DB.2650	SALE OF SCRAP/EXCESS EQUIP SALE OF SCRAP & EXCESS MATERIALS					
			Beginning Balance - - - -			(487.50)
		****	Ending Balance - - - -	0.00	0.00	(487.50)
Item 2665 DB.2665	SALES OF EQUIPMENT SALES OF EQUIPMENT					
			Beginning Balance - - - -			(55,380.00)
		****	Ending Balance - - - -	0.00	0.00	(55,380.00)
Item 2680 DB.2680	INSURANCE RECOVERIES INSURANCE RECOVERIES					
			Beginning Balance - - - -			(1,395.35)
		****	Ending Balance - - - -	0.00	0.00	(1,395.35)
Item 2701 DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance - - - -			(40,810.00)
		****	Ending Balance - - - -	0.00	0.00	(40,810.00)
Item 2770 DB.2770	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUES TO RECORD GAS CHARGES - MONTH END ENTRIES 08/2015					
			Beginning Balance - - - -			0.00
		8 JE	221 08/31/2015		2,572.57	(2,572.57)
		****	Ending Balance - - - -	0.00	2,572.57	(2,572.57)
Type E Item 5110 DB.5110.100	Expense GENERAL REPAIRS GENERAL REPAIRS.PERSONAL SERVICE PR 17 - PAYROLL # 17 08 13/15 PR 18 - PAYROLL # 18 2015					
			Beginning Balance - - - -			97,810.33
		8 PR	80 08/12/2015	13,163.09		110,973.42
		8 PR	81 08/26/2015	10,571.14		121,544.56
		****	Ending Balance - - - -	23,734.23	0.00	121,544.56
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			23,683.77

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
1050	IROQUOIS ROCK PRODUCTS INC - GALLUP ROAD GUTTER REPAIR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	2,474.72		26,158.49
1048	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	894.16		27,052.65
1143	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL REDMAN LADUE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	9,166.05		36,218.70
1049	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL TALAMORA SWAMP - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	14,748.89		50,967.59
1074	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	86.42		51,054.01
		****	Ending Balance - - - -	27,370.24	0.00	51,054.01
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
			Beginning Balance - - - -			3,781.17
		****	Ending Balance - - - -	0.00	0.00	3,781.17
DB.5112.200	CHIPS PROJECT					
1045	HANSON AGGREGATES NEW YORK LLC - HOLLEY CAMPBELL STONE CHIPS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	2,687.02		47,317.72
		****	Ending Balance - - - -	2,687.02	0.00	47,317.72
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
			Beginning Balance - - - -			31,411.01
		****	Ending Balance - - - -	0.00	0.00	31,411.01
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,982.19		28,624.80
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,982.18		30,606.98
		****	Ending Balance - - - -	3,964.37	0.00	30,606.98
DB.5130.200	MACHINERY.EQUIPMENT					
			Beginning Balance - - - -			66,912.10
		****	Ending Balance - - - -	0.00	0.00	66,912.10
DB.5130.400	MACHINERY.CONTRACTUAL					
1154	WEBER HYDRAULICS, INC. - ACCUMULATOR FOR GRADER 5 - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	565.38		52,444.59
1145	KENWORTH NORTHEAST GROUP, INC. - BRAKES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	281.96		52,726.55
1074	CHASE CARD SERVICES - CLEANER - BATCH	8 AP	266 08/26/2015	24.82		52,751.37

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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB.5130.400	MACHINERY.CONTRACTUAL						
	VOUCHER POSTING						
1040	CUSTOM CANVAS MFG. CO., INC. - CUSTOM TARP TRUCK 8 - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	92.92		52,844.29	
1052	LEWALTER HARDWOODS - HARDWOOD PLANKS TRAILER - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	180.00		53,024.29	
1132	CCP INDUSTRIES, INC. - HEAVYWEIGHT RAGS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	203.50		53,227.79	
1055	NICHOLS SERVICE - INSPECTION TRUCK 2 SHADE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	10.00		53,237.79	
1135	DUNN TIRE LLC - INSPECTIONS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	47.39		53,285.18	
1057	POWER DRIVES, INC. - PARTS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	179.15		53,464.33	
1041	FIVE STAR EQUIPMENT, INC. - PARTS AND LABOR PUMP REPAIRS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	2,925.19		56,389.52	
1063	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - SCREWS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	5.99		56,395.51	
1046	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - SCREWS, DRILL BIT - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	21.23		56,416.74	
1140	W W GRAINGER INC - SPRAYER - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	133.10		56,549.84	
1058	PRO REBUILDERS INC. - STARTER ALTERNATOR - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	500.00		57,049.84	
1152	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	1,230.36		58,280.20	
1149	SOUTHSIDE TRAILER SERVICE INC - VALVE TRUCK 8 - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	45.89		58,326.09	
1056	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - VARIOUS ELECTRICAL PARTS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	275.33		58,601.42	
1042	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	136.86		58,738.28	
1054	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	43.77		58,782.05	
1062	TIFCO INDUSTRIES INC - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	421.16		59,203.21	
1037	AIRGAS, INC. AIRGAS USA, LLC - WELDING SUPPLIES - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	80.47		59,283.68	

			Ending Balance - - - -	7,404.47	0.00	59,283.68	
			Beginning Balance - - - -			54,135.18	
DB.5130.401	MACHINERY.CONTRACTUAL						
1043	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	3,357.91		57,493.09	

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.401	MACHINERY.CONTRACTUAL					
1044	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	1,334.66		58,827.75
		****	Ending Balance ----	4,692.57	0.00	58,827.75
DB.5130.402	MACHINERY.CONTRACTUAL					
1060	WES ROSENGRANT - CIRCUIT TESTER - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	76.99		2,163.06
		****	Ending Balance ----	76.99	0.00	2,163.06
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	306.68		3,904.56
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	264.68		4,169.24
		****	Ending Balance ----	571.36	0.00	4,169.24
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
		****	Beginning Balance ----			2,767.14
		****	Ending Balance ----	0.00	0.00	2,767.14
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					
		****	Beginning Balance ----			42,504.66
		****	Ending Balance ----	0.00	0.00	42,504.66
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
		****	Beginning Balance ----			26,331.64
		****	Ending Balance ----	0.00	0.00	26,331.64
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE					
		****	Beginning Balance ----			55,549.71
		****	Ending Balance ----	0.00	0.00	55,549.71
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
		****	Beginning Balance ----			45,772.39
		****	Ending Balance ----	0.00	0.00	45,772.39
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE					
		****	Beginning Balance ----			75,999.03
		****	Ending Balance ----	0.00	0.00	75,999.03

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
			Ending Balance - - - -			75,999.03
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			58,478.32
		****	Ending Balance - - - -	0.00	0.00	58,478.32
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			1,557.50
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	388.50		1,946.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	336.00		2,282.00
		****	Ending Balance - - - -	724.50	0.00	2,282.00
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			29,800.51
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	4,015.77		33,816.28
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	3,086.10		36,902.38
		****	Ending Balance - - - -	7,101.87	0.00	36,902.38
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			97,250.00
		****	Ending Balance - - - -	0.00	0.00	97,250.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			20,082.75
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,176.11		21,258.86
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	951.90		22,210.76
		****	Ending Balance - - - -	2,128.01	0.00	22,210.76
Item 9035	MEDICARE					
DB.9035.800	MEDICARE		Beginning Balance - - - -			4,696.68
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	275.07		4,971.75
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	222.69		5,194.44
		****	Ending Balance - - - -	497.76	0.00	5,194.44
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			63,217.00
		****	Ending Balance - - - -	0.00	0.00	63,217.00
Item 9050	UNEMPLOYMENT INSURANCE					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 9050	UNEMPLOYMENT INSURANCE						
DB.9050.800	UNEMPLOYMENT INSURANCE..						
			Beginning Balance - - - -			910.96	
		****	Ending Balance - - - -	0.00	0.00	910.96	
Item 9055	DISABILITY INSURANCE						
DB.9055.800	DISABILITY INSURANCE						
			Beginning Balance - - - -			112.82	
		****	Ending Balance - - - -	0.00	0.00	112.82	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
DB.9060.800	HOSPITAL & MEDICAL INSURANCE						
			Beginning Balance - - - -			78,379.56	
	MVP GOLD PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	222.76		78,602.32	
	MVP HSA PREMIUM - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	5,907.65		84,509.97	
		****	Ending Balance - - - -	6,130.41	0.00	84,509.97	
Fund HB	RECREATION/COMMUNITY CENTER FUND						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
HB.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			175,287.82	
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	4.53		175,292.35	
		****	Ending Balance - - - -	4.53	0.00	175,292.35	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
HB.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(175,259.65)	
		****	Ending Balance - - - -	0.00	0.00	(175,259.65)	
Item 0980	REVENUES						
HB.0980	REVENUES						
			Beginning Balance - - - -			(28.17)	
	POSTED FROM CHILD HB.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		4.53	(32.70)	
		****	Ending Balance - - - -	0.00	4.53	(32.70)	
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
HB.2401	INTEREST AND EARNINGS						
			Beginning Balance - - - -			(28.17)	
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		4.53	(32.70)	
		****	Ending Balance - - - -	0.00	4.53	(32.70)	
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			25,161.79
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.65		25,162.44
		****	Ending Balance - - - -	0.65	0.00	25,162.44
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(25,157.74)
		****	Ending Balance - - - -	0.00	0.00	(25,157.74)
Item 0980	REVENUES					
HC.0980	REVENUES					
			Beginning Balance - - - -			(4.05)
	POSTED FROM CHILD HC.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.65	(4.70)
		****	Ending Balance - - - -	0.00	0.65	(4.70)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(4.05)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.65	(4.70)
		****	Ending Balance - - - -	0.00	0.65	(4.70)
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING DOG PARK CAPITAL PROJECT	8 JE	217 08/10/2015	2,941.00		2,941.00
	FROM A/P CHECK PROCESS	8 AP	261 08/10/2015		2,941.00	0.00
		****	Ending Balance - - - -	2,941.00	2,941.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			449,299.35
	TO CHECKING DOG PARK CAPITAL PROJECT	8 JE	217 08/10/2015		2,941.00	446,358.35
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	11.52		446,369.87
		****	Ending Balance - - - -	11.52	2,941.00	446,369.87
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES					
			Beginning Balance - - - -			26,294.49
	POSTED FROM CHILD HD.7110.400 -- ENGINEERING DOG PARK - BATCH VOUCHER POSTING	8 AP	260 08/10/2015	2,941.00		29,235.49

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type A Item 0522 HD.0522	RESERVE FOR PARKS AND RECREATION Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance - - - -	2,941.00	0.00	29,235.49
Type L Item 0600 HD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	260 08/10/2015		2,941.00	(2,941.00)
	FROM A/P CHECK PROCESS	8 AP	261 08/10/2015	2,941.00		0.00
		****	Ending Balance - - - -	2,941.00	2,941.00	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 - - - -			(149,252.27)
		****	Ending Balance - - - -	0.00	0.00	(149,252.27)
Item 0980 HD.0980	REVENUES REVENUES		Beginning Balance - - - -			(74.25)
	POSTED FROM CHILD HD.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		11.52	(85.77)
		****	Ending Balance - - - -	0.00	11.52	(85.77)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(74.25)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		11.52	(85.77)
		****	Ending Balance - - - -	0.00	11.52	(85.77)
Item 2705 HD.2705.400	GIFTS AND DONATIONS GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			(27,800.00)
		****	Ending Balance - - - -	0.00	0.00	(27,800.00)
Type E Item 7110 HD.7110.400	Expense PARKS PARK.CONTRACTUAL		Beginning Balance - - - -			26,294.49

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL					
1031	MRB GROUP INC - ENGINEERING DOG PARK - BATCH	8 AP	260 08/10/2015	2,941.00		29,235.49
	VOUCHER POSTING					
		****	Ending Balance - - - -	2,941.00	0.00	29,235.49
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			108.72
		****	Ending Balance - - - -	0.00	0.00	108.72
Item 0522	EXPENDITURES					
HE.0522	EXPENDITURES					
			Beginning Balance - - - -			110,000.00
		****	Ending Balance - - - -	0.00	0.00	110,000.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(110,094.09)
		****	Ending Balance - - - -	0.00	0.00	(110,094.09)
Item 0980	REVENUES					
HE.0980	REVENUES					
			Beginning Balance - - - -			(14.63)
		****	Ending Balance - - - -	0.00	0.00	(14.63)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(14.63)
		****	Ending Balance - - - -	0.00	0.00	(14.63)
Type E	Expense					
Item 5130	MACHINERY					
HE.5130.200	MACHINERY.EQUIPMENT					
			Beginning Balance - - - -			110,000.00
		****	Ending Balance - - - -	0.00	0.00	110,000.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			358,883.58
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	9.26		358,892.84
		****	Ending Balance - - - -	9.26	0.00	358,892.84
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(358,825.91)
		****	Ending Balance - - - -	0.00	0.00	(358,825.91)
Item 0980	REVENUES					
HG.0980	REVENUES		Beginning Balance - - - -			(57.67)
	POSTED FROM CHILD HG.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		9.26	(66.93)
		****	Ending Balance - - - -	0.00	9.26	(66.93)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(57.67)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		9.26	(66.93)
		****	Ending Balance - - - -	0.00	9.26	(66.93)
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			20,020.96
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.52		20,021.48
		****	Ending Balance - - - -	0.52	0.00	20,021.48
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(20,017.74)
		****	Ending Balance - - - -	0.00	0.00	(20,017.74)
Item 0980	REVENUES					
HI.0980	REVENUES		Beginning Balance - - - -			(3.22)
	POSTED FROM CHILD HI.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.52	(3.74)
		****	Ending Balance - - - -	0.00	0.52	

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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 F	Fund Balance					
Item 0980	REVENUES					
HI.0980	REVENUES					
			Ending Balance - - - -			(3.74)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.22)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.52	(3.74)
		****	Ending Balance - - - -	0.00	0.52	(3.74)
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,369.35
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	1.66		64,371.01
		****	Ending Balance - - - -	1.66	0.00	64,371.01
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,359.47)
		****	Ending Balance - - - -	0.00	0.00	(64,359.47)
Item 0980	REVENUES					
HJ.0980	REVENUES		Beginning Balance - - - -			(9.88)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		1.66	(11.54)
		****	Ending Balance - - - -	0.00	1.66	(11.54)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(9.88)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		1.66	(11.54)
		****	Ending Balance - - - -	0.00	1.66	(11.54)
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L	Liability					
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			16,945.95
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.44		16,946.39
		****	Ending Balance - - - -	0.44	0.00	16,946.39
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(16,943.23)
		****	Ending Balance - - - -	0.00	0.00	(16,943.23)
Item 0980	REVENUES					
HV.0980	REVENUES					
			Beginning Balance - - - -			(2.72)
	POSTED FROM CHILD HV.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.44	(3.16)
		****	Ending Balance - - - -	0.00	0.44	(3.16)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(2.72)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.44	(3.16)
		****	Ending Balance - - - -	0.00	0.44	(3.16)
Fund HW	RESERVE FOR WORKERS COMPENSATION					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			116,442.64
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	3.00		116,445.64
		****	Ending Balance - - - -	3.00	0.00	116,445.64
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,423.92)
		****	Ending Balance - - - -	0.00	0.00	(116,423.92)
Item 0980	REVENUES					
HW.0980	REVENUES		Beginning Balance - - - -			(18.72)
	POSTED FROM CHILD HW.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		3.00	(21.72)
		****	Ending Balance - - - -	0.00	3.00	(21.72)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(18.72)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		3.00	(21.72)
		****	Ending Balance - - - -	0.00	3.00	(21.72)
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,971,436.29

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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 0104 K.0104	GENERALL FIXED ASSETS Asset FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	3,971,436.29
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 ----			(3,089,937.32)
		****	Ending Balance ----	0.00	0.00	(3,089,937.32)
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)
Item 0158 K.0158	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
	TO CHECKING AB 8 - TO CHECKING AB 8 08 26 2015	8 JE	220 08/26/2015	532.90		532.90
	FROM A/P CHECK PROCESS	8 AP	267 08/26/2015		532.90	0.00
		****	Ending Balance ----	532.90	532.90	0.00

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Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,252.24
	TO CHECKING AB 8 - TO CHECKING AB 8 08 26 2015	8 JE	220 08/26/2015		532.90	6,719.34
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.18		6,719.52
		****	Ending Balance - - - -	0.18	532.90	6,719.52
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,300.00
		****	Ending Balance - - - -	0.00	0.00	4,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance - - - -			2,324.05
	POSTED FROM CHILD SD.8540.400 -- CONCRETE BLOCKS - BATCH VOUCHER POSTING	8 AP	266 08/26/2015	532.90		2,856.95
		****	Ending Balance - - - -	532.90	0.00	2,856.95
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	266 08/26/2015		532.90	(532.90)
	FROM A/P CHECK PROCESS	8 AP	267 08/26/2015	532.90		0.00
		****	Ending Balance - - - -	532.90	532.90	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(5,284.78)
		****	Ending Balance - - - -	0.00	0.00	(5,284.78)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,300.00)
		****	Ending Balance - - - -	0.00	0.00	(9,300.00)
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			(4,291.51)

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Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SD.0980	REVENUES					
	POSTED FROM CHILD SD.2401.000 -- INTEREST	8 JE	222 08/31/2015		0.18	(4,291.69)
	8/31/2015 - AUGUST 2015 INTEREST EARNINGS					
		****	Ending Balance - - - -	0.00	0.18	(4,291.69)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(4,290.00)
		****	Ending Balance - - - -	0.00	0.00	(4,290.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS					
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015		0.18	(1.69)
	EARNINGS					
		****	Ending Balance - - - -	0.00	0.18	(1.69)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.400	DRAINAGE.CONTRACTUAL					
1133	THE DUKE COMPANY - CONCRETE BLOCKS - BATCH	8 AP	266 08/26/2015	532.90		2,856.95
	VOUCHER POSTING					
		****	Ending Balance - - - -	532.90	0.00	2,856.95
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS					
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015	0.28		11,141.27
	EARNINGS					
		****	Ending Balance - - - -	0.28	0.00	11,141.27
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,010.00
		****	Ending Balance - - - -	0.00	0.00	1,010.00
Item 0599	APPROPRIATED FUND BALANCE					
SK1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			540.00
		****	Ending Balance - - - -	0.00	0.00	540.00
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 SK1 Type F Item 0909 SK1.0909	WALMART SIDEWALK DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(10,138.79)
		****	Ending Balance ----	0.00	0.00	(10,138.79)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(1,550.00)
		****	Ending Balance ----	0.00	0.00	(1,550.00)
Item 0980 SK1.0980	REVENUES REVENUES		Beginning Balance ----			(1,002.20)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.28	(1,002.48)
		****	Ending Balance ----	0.00	0.28	(1,002.48)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(2.20)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.28	(2.48)
		****	Ending Balance ----	0.00	0.28	(2.48)
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015	1,460.34		1,460.34
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015		1,460.34	0.00
		****	Ending Balance ----	1,460.34	1,460.34	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			7,720.89
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015		1,460.34	6,260.55
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.16		6,260.71
		****	Ending Balance ----	0.16	1,460.34	

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Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type A Item 0201 SL1.0201	SWEDEN HILLS LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Ending Balance - - - -			6,260.71
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			19,000.00
		****	Ending Balance - - - -	0.00	0.00	19,000.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	1,460.34		12,491.06
		****	Ending Balance - - - -	1,460.34	0.00	12,491.06
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	8 AP	262 08/12/2015		1,460.34	(1,460.34)
		8 AP	263 08/12/2015	1,460.34		0.00
		****	Ending Balance - - - -	1,460.34	1,460.34	0.00
Type F Item 0909 SL1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			236.00
		****	Ending Balance - - - -	0.00	0.00	236.00
Item 0960 SL1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(19,000.00)
		****	Ending Balance - - - -	0.00	0.00	(19,000.00)
Item 0980 SL1.0980	REVENUES REVENUES POSTED FROM CHILD SL1.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.16	(18,987.77)
		****	Ending Balance - - - -	0.00	0.16	(18,987.77)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(18,985.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(18,985.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.61)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.16	(2.77)
		****	Ending Balance - - - -	0.00	0.16	(2.77)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			11,030.72
1032	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	1,460.34		12,491.06
		****	Ending Balance - - - -	1,460.34	0.00	12,491.06
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015	188.06		188.06
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015		188.06	0.00
		****	Ending Balance - - - -	188.06	188.06	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,229.08
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015		188.06	1,041.02
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.02		1,041.04
		****	Ending Balance - - - -	0.02	188.06	1,041.04
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,411.37
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	188.06		1,599.43
		****	Ending Balance - - - -	188.06	0.00	1,599.43

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type A Item 0599 SL10.0599	HERITAGE SQUARE LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	262 08/12/2015		188.06	(188.06)
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015	188.06		0.00
		****	Ending Balance - - - -	188.06	188.06	0.00
Type F Item 0909 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(240.06)
		****	Ending Balance - - - -	0.00	0.00	(240.06)
Item 0960 SL10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980 SL10.0980	REVENUES REVENUES		Beginning Balance - - - -			(2,400.39)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.02	(2,400.41)
		****	Ending Balance - - - -	0.00	0.02	(2,400.41)
Type R Item 1001 SL10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401 SL10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.39)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.02	(0.41)
		****	Ending Balance - - - -	0.00	0.02	(0.41)
Type E Item 5182	Expense STREET LIGHTING					

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Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,411.37
1032	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	188.06		1,599.43
		****	Ending Balance - - - -	188.06	0.00	1,599.43
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 8/11/2015	8 JE	218 08/12/2015	127.76		127.76
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015		127.76	0.00
		****	Ending Balance - - - -	127.76	127.76	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,595.32
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015		127.76	1,467.56
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.03		1,467.59
		****	Ending Balance - - - -	0.03	127.76	1,467.59
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,600.00
		****	Ending Balance - - - -	0.00	0.00	2,600.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,247.98
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	127.76		1,375.74
		****	Ending Balance - - - -	127.76	0.00	1,375.74
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	262 08/12/2015		127.76	(127.76)
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015	127.76		0.00
		****	Ending Balance - - - -	127.76	127.76	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(242.85)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type F Item 0909 SL2.0909	CRESTVIEW ESTATES LIGHTING Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(242.85)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
Item 0980 SL2.0980	REVENUES REVENUES					
			Beginning Balance ----			(2,600.45)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.03	(2,600.48)
		****	Ending Balance ----	0.00	0.03	(2,600.48)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(0.45)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.03	(0.48)
		****	Ending Balance ----	0.00	0.03	(0.48)
Type E Item 5182 SL2.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance ----			1,247.98
	1032 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	127.76		1,375.74
		****	Ending Balance ----	127.76	0.00	1,375.74
Fund SL3 Type A Item 0200 SL3.0200	HILLTOP ESTATES LIGHTING Asset CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015	1,385.73		1,385.73
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015		1,385.73	0.00
		****	Ending Balance ----	1,385.73	1,385.73	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 SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			6,293.63
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015		1,385.73	4,907.90
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.13		4,908.03
		****	Ending Balance - - - -	0.13	1,385.73	4,908.03
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			17,000.00
		****	Ending Balance - - - -	0.00	0.00	17,000.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
			Beginning Balance - - - -			10,138.19
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	1,385.73		11,523.92
		****	Ending Balance - - - -	1,385.73	0.00	11,523.92
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	262 08/12/2015		1,385.73	(1,385.73)
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015	1,385.73		0.00
		****	Ending Balance - - - -	1,385.73	1,385.73	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			560.43
		****	Ending Balance - - - -	0.00	0.00	560.43
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(17,000.00)
		****	Ending Balance - - - -	0.00	0.00	(17,000.00)
Item 0980	REVENUES					
SL3.0980	REVENUES					
			Beginning Balance - - - -			(16,992.25)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.13	(16,992.38)
		****	Ending Balance - - - -	0.00	0.13	(16,992.38)
Type R	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 SL3 Type R Item 1001 SL3.1001	HILLTOP ESTATES LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(16,990.00)
		****	Ending Balance - - - -	0.00	0.00	(16,990.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(2.25)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.13	(2.38)
		****	Ending Balance - - - -	0.00	0.13	(2.38)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			10,138.19
1032	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	1,385.73		11,523.92
		****	Ending Balance - - - -	1,385.73	0.00	11,523.92
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 8/11/2015	8 JE	218 08/12/2015	754.15		754.15
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015		754.15	0.00
		****	Ending Balance - - - -	754.15	754.15	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			4,671.59
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015		754.15	3,917.44
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.10		3,917.54
		****	Ending Balance - - - -	0.10	754.15	3,917.54
Item 0510 SL4.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
Item 0522 SL4.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			5,651.40
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	754.15		6,405.55

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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 SL4 Type A Item 0522 SL4.0522	TALAMORA TRAIL LIGHTING Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance - - - -	754.15	0.00	6,405.55
Item 0599 SL4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L Item 0600 SL4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	262 08/12/2015		754.15	(754.15)
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015	754.15		0.00
		****	Ending Balance - - - -	754.15	754.15	0.00
Type F Item 0909 SL4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(576.51)
		****	Ending Balance - - - -	0.00	0.00	(576.51)
Item 0960 SL4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980 SL4.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(9,746.48)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.10	(9,746.58)
		****	Ending Balance - - - -	0.00	0.10	(9,746.58)
Type R Item 1001 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(9,745.00)
		****	Ending Balance - - - -	0.00	0.00	(9,745.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(1.48)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.10	(1.58)

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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 2401 SL4.2401	TALAMORA TRAIL LIGHTING Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.10	(1.58)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
1032	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	754.15		6,405.55
		****	Ending Balance - - - -	754.15	0.00	6,405.55
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015	184.19		184.19
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015		184.19	0.00
		****	Ending Balance - - - -	184.19	184.19	0.00
Item 0201 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PYAS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015		184.19	951.18
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.02		951.20
		****	Ending Balance - - - -	0.02	184.19	951.20
Item 0510 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,100.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	184.19		1,582.01
		****	Ending Balance - - - -	184.19	0.00	1,582.01
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	200.00
Item 0600	ACCOUNTS PAYABLE					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL5	FIELDSTONE ACRES					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	262 08/12/2015		184.19	(184.19)
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015	184.19		0.00
		****	Ending Balance - - - -	184.19	184.19	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(432.81)
		****	Ending Balance - - - -	0.00	0.00	(432.81)
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980	REVENUES					
SL5.0980	REVENUES		Beginning Balance - - - -			(2,100.38)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST	8 JE	222 08/31/2015		0.02	(2,100.40)
	8/31/2015 - AUGUST 2015 INTEREST EARNINGS	****	Ending Balance - - - -	0.00	0.02	(2,100.40)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.38)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015		0.02	(0.40)
	EARNINGS	****	Ending Balance - - - -	0.00	0.02	(0.40)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,397.82
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	8 AP	262 08/12/2015	184.19		1,582.01
1032	POSTING	****	Ending Balance - - - -	184.19	0.00	1,582.01
Fund SL6	NORTHVIEW					
Type A	Asset					

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Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL6	NORTHVIEW						
Type A	Asset						
Item 0200	CASH						
SL6.0200	CASH						
			Beginning Balance - - - -			0.00	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015	150.41		150.41	
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015		150.41	0.00	
		****	Ending Balance - - - -	150.41	150.41	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL6.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,191.51	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015		150.41	1,041.10	
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.02		1,041.12	
		****	Ending Balance - - - -	0.02	150.41	1,041.12	
Item 0510	ESTIMATED REVENUE						
SL6.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			1,900.00	
		****	Ending Balance - - - -	0.00	0.00	1,900.00	
Item 0522	EXPENDITURES						
SL6.0522	EXPENDITURES						
			Beginning Balance - - - -			1,145.60	
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	150.41		1,296.01	
		****	Ending Balance - - - -	150.41	0.00	1,296.01	
Item 0599	APPROPRIATED FUND BALANCE						
SL6.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			200.00	
		****	Ending Balance - - - -	0.00	0.00	200.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL6.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	8 AP	262 08/12/2015		150.41	(150.41)	
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015	150.41		0.00	
		****	Ending Balance - - - -	150.41	150.41	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL6.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(436.75)	
		****	Ending Balance - - - -	0.00	0.00	(436.75)	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type F Item 0960 SL6.0960	NORTHVIEW Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980 SL6.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,900.36)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.02	(1,900.38)
		****	Ending Balance - - - -	0.00	0.02	(1,900.38)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,900.00)
		****	Ending Balance - - - -	0.00	0.00	(1,900.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.36)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.02	(0.38)
		****	Ending Balance - - - -	0.00	0.02	(0.38)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,145.60
	1032 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	150.41		1,296.01
		****	Ending Balance - - - -	150.41	0.00	1,296.01
Fund SL8 Type A Item 0201 SL8.0201	WALMART LIGHTING DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			721.25
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.02		721.27
		****	Ending Balance - - - -	0.02	0.00	721.27
Item 0510 SL8.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			800.00
		****	Ending Balance - - - -	0.00	0.00	800.00
Item 0522	EXPENDITURES					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type A Item 0522 SL8.0522	WALMART LIGHTING DISTRICT Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			400.70
		****	Ending Balance - - - -	0.00	0.00	400.70
Item 0599 SL8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(321.78)
		****	Ending Balance - - - -	0.00	0.00	(321.78)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(850.00)
		****	Ending Balance - - - -	0.00	0.00	(850.00)
Item 0980 SL8.0980	REVENUES REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.02	(800.19)
		****	Ending Balance - - - -	0.00	0.02	(800.19)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.02	(0.19)
		****	Ending Balance - - - -	0.00	0.02	(0.19)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			400.70

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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 E	Expense					
Item 5182	STREET LIGHTING					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	400.70
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015	150.41		150.41
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015		150.41	0.00
		****	Ending Balance - - - -	150.41	150.41	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			971.02
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015		150.41	820.61
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.02		820.63
		****	Ending Balance - - - -	0.02	150.41	820.63
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,145.60
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	150.41		1,296.01
		****	Ending Balance - - - -	150.41	0.00	1,296.01
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	262 08/12/2015		150.41	(150.41)
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015	150.41		0.00
		****	Ending Balance - - - -	150.41	150.41	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116.31)

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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 Type F Item 0909 SL9.0909	NATHANIEL POOLE TRAIL LIGHTING Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(116.31)
Item 0960 SL9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 0980 SL9.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(2,000.31)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.02	(2,000.33)
		****	Ending Balance - - - -	0.00	0.02	(2,000.33)
Type R Item 1001 SL9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401 SL9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(0.31)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.02	(0.33)
		****	Ending Balance - - - -	0.00	0.02	(0.33)
Type E Item 5182 SL9.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			1,145.60
1032	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	150.41		1,296.01
		****	Ending Balance - - - -	150.41	0.00	1,296.01
Fund SP Type A Item 0200 SP.0200	SPECIAL PARKS FUND Asset CASH CASH					
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	75.36		75.36
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		75.36	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015	36.41		36.41
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015		36.41	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	56.52		56.52

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SP	SPECIAL PARKS FUND						
Type A	Asset						
Item 0200	CASH						
SP.0200	CASH						
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		56.52	0.00	

			Ending Balance - - - -	168.29	168.29	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SP.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			2,859.39	
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		75.36	2,784.03	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015		36.41	2,747.62	
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		56.52	2,691.10	
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.07		2,691.17	

			Ending Balance - - - -	0.07	168.29	2,691.17	
Item 0510	ESTIMATED REVENUE						
SP.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			1,580.00	

			Ending Balance - - - -	0.00	0.00	1,580.00	
Item 0522	EXPENDITURES						
SP.0522	EXPENDITURES						
			Beginning Balance - - - -			658.53	
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	75.36		733.89	
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	36.41		770.30	
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	56.52		826.82	

			Ending Balance - - - -	168.29	0.00	826.82	
Item 0599	APPROPRIATED FUND BALANCE						
SP.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			1,000.00	

			Ending Balance - - - -	0.00	0.00	1,000.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SP.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	8 AP	262 08/12/2015		36.41	(36.41)	
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015	36.41		0.00	

			Ending Balance - - - -	36.41	36.41	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						

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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 F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,937.35)
		****	Ending Balance - - - -	0.00	0.00	(1,937.35)
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 - - - -			(1,580.57)
	POSTED FROM CHILD SP.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.07	(1,580.64)
		****	Ending Balance - - - -	0.00	0.07	(1,580.64)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,580.00)
		****	Ending Balance - - - -	0.00	0.00	(1,580.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.57)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.07	(0.64)
		****	Ending Balance - - - -	0.00	0.07	(0.64)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			262.50
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	70.00		332.50
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	52.50		385.00
		****	Ending Balance - - - -	122.50	0.00	385.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			375.93
1033	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	36.41		412.34
		****	Ending Balance - - - -	36.41	0.00	412.34
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			16.35
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	4.36		20.71
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	3.27		23.98

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY					
		****	Ending Balance - - - -	7.63	0.00	23.98
Item 9035	MEDICARE					
SP.9035.800	MEDICARE		Beginning Balance - - - -			3.75
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1.00		4.75
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	0.75		5.50
		****	Ending Balance - - - -	1.75	0.00	5.50
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 8/11/2015	8 JE	218 08/12/2015	66.25		66.25
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015		66.25	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	3,533.21		3,533.21
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		3,533.21	0.00
		****	Ending Balance - - - -	3,599.46	3,599.46	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			61,352.75
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/11/2015	8 JE	218 08/12/2015		66.25	61,286.50
	DETAIL GR POSTING	8 GR	78 08/14/2015	250.00		61,536.50
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		3,533.21	58,003.29
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	1.49		58,004.78
		****	Ending Balance - - - -	251.49	3,599.46	58,004.78
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			22,227.00
		****	Ending Balance - - - -	0.00	0.00	22,227.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES		Beginning Balance - - - -			3,170.18
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	66.25		3,236.43
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	3,533.21		6,769.64

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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 A Item 0522 SS.0522	SWEDEN CONSOLIDATED SEWER Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance - - - -	3,599.46	0.00	6,769.64
Item 0599 SS.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			13,623.00
		****	Ending Balance - - - -	0.00	0.00	13,623.00
Type L Item 0600 SS.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	262 08/12/2015		66.25	(66.25)
	FROM A/P CHECK PROCESS	8 AP	263 08/12/2015	66.25		0.00
		****	Ending Balance - - - -	66.25	66.25	0.00
Type F Item 0909 SS.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(43,729.41)
		****	Ending Balance - - - -	0.00	0.00	(43,729.41)
Item 0960 SS.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(35,850.00)
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)
Item 0980 SS.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(20,793.52)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 18606 - DETAIL GR POSTING	8 GR	78 08/14/2015		250.00	(21,043.52)
	POSTED FROM CHILD SS.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		1.49	(21,045.01)
		****	Ending Balance - - - -	0.00	251.49	(21,045.01)
Type R Item 1001 SS.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(19,032.00)
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
Item 2122 SS.2122	SEWER CHARGES SEWER CHARGES					
			Beginning Balance - - - -			(1,750.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES					
1673	SS2122 - 18606 - DETAIL GR POSTING	8 GR	78 08/14/2015		250.00	(2,000.00)
		****	Ending Balance - - - -	0.00	250.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS					
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		1.49	(13.01)
		****	Ending Balance - - - -	0.00	1.49	(13.01)
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
			Beginning Balance - - - -			231.35
		****	Ending Balance - - - -	0.00	0.00	231.35
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	3,282.13		3,397.03
		****	Ending Balance - - - -	3,282.13	0.00	3,397.03
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
1033	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	262 08/12/2015	66.25		2,881.39
		****	Ending Balance - - - -	66.25	0.00	2,881.39
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY					
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	203.50		210.63
		****	Ending Balance - - - -	203.50	0.00	210.63
Item 9035	MEDICARE					
SS.9035.800	MEDICARE					
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	47.58		49.24
		****	Ending Balance - - - -	47.58	0.00	49.24
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			40,697.24
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	1.05		40,698.29

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General Ledger Report

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	1.05	0.00	40,698.29
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			13,945.00
		****	Ending Balance - - - -	0.00	0.00	13,945.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES					
		****	Beginning Balance - - - -			6,220.64
		****	Ending Balance - - - -	0.00	0.00	6,220.64
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			20,500.00
		****	Ending Balance - - - -	0.00	0.00	20,500.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(33,009.35)
		****	Ending Balance - - - -	0.00	0.00	(33,009.35)
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(34,445.00)
		****	Ending Balance - - - -	0.00	0.00	(34,445.00)
Item 0980	REVENUES					
SS3.0980	REVENUES					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST	8 JE	222 08/31/2015		1.05	(13,909.58)
	8/31/2015 - AUGUST 2015 INTEREST EARNINGS					
		****	Ending Balance - - - -	0.00	1.05	(13,909.58)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS3.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(13,900.00)
		****	Ending Balance - - - -	0.00	0.00	(13,900.00)
Item 2401	INTEREST AND EARNINGS					
SS3.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(8.53)

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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 SS3	FOURTH SECTION NORTH SEWER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SS3.2401	INTEREST AND EARNINGS					
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		1.05	(9.58)
		****	Ending Balance - - - -	0.00	1.05	(9.58)
Type E	Expense					
Item 9710	BAN					
SS3.9710.700	BAN.INTEREST					
			Beginning Balance - - - -			6,220.64
		****	Ending Balance - - - -	0.00	0.00	6,220.64
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			7,519.04
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.20		7,519.24
		****	Ending Balance - - - -	0.20	0.00	7,519.24
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,010.00
		****	Ending Balance - - - -	0.00	0.00	1,010.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES					
			Beginning Balance - - - -			1,565.50
		****	Ending Balance - - - -	0.00	0.00	1,565.50
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			5,640.00
		****	Ending Balance - - - -	0.00	0.00	5,640.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(8,083.07)
		****	Ending Balance - - - -	0.00	0.00	(8,083.07)
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(6,650.00)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type F Item 0960 SS4.0960	HERITAGE SQUARE SEWER Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(6,650.00)
Item 0980 SS4.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,001.47)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.20	(1,001.67)
		****	Ending Balance ----	0.00	0.20	(1,001.67)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(1.47)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.20	(1.67)
		****	Ending Balance ----	0.00	0.20	(1.67)
Type E Item 8120 SS4.8120.400	Expense SANITARY SEWERS SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance ----			1,565.50
		****	Ending Balance ----	0.00	0.00	1,565.50
Fund SW Type A Item 0201 SW.0201	SWEDEN WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			49,467.34
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	1.27		49,468.61
		****	Ending Balance ----	1.27	0.00	49,468.61
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			45,000.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A Item 0599 SW.0599	SWEDEN WATER DISTRICT Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	45,000.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(49,457.28)
		****	Ending Balance - - - -	0.00	0.00	(49,457.28)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(45,050.00)
		****	Ending Balance - - - -	0.00	0.00	(45,050.00)
Item 0980 SW.0980	REVENUES REVENUES POSTED FROM CHILD SW.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		1.27	(10.06) (11.33)
		****	Ending Balance - - - -	0.00	1.27	(11.33)
Type R Item 2401 SW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		1.27	(10.06) (11.33)
		****	Ending Balance - - - -	0.00	1.27	(11.33)
Fund SW10 Type A Item 0201 SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.01		359.22 359.23
		****	Ending Balance - - - -	0.01	0.00	359.23
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			4,772.00
		****	Ending Balance - - - -	0.00	0.00	4,772.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			4,869.94

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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 0522 SW10.0522	CLARKSON EAST AVENUE WATER Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	4,869.94
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(461.23)
		****	Ending Balance ----	0.00	0.00	(461.23)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(4,872.00)
		****	Ending Balance ----	0.00	0.00	(4,872.00)
Item 0980 SW10.0980	REVENUES REVENUES					
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.01	(4,767.94)
		****	Ending Balance ----	0.00	0.01	(4,767.94)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(4,767.00)
		****	Ending Balance ----	0.00	0.00	(4,767.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.01	(0.94)
		****	Ending Balance ----	0.00	0.01	(0.94)
Type E Item 9710 SW10.9710.600	Expense BAN BAN.PRINCIPAL CLARKSON WATER					
			Beginning Balance ----			3,382.00

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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 ----	0.00	0.00	3,382.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			1,487.94
		****	Ending Balance ----	0.00	0.00	1,487.94
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			7,970.26
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.21		7,970.47
		****	Ending Balance ----	0.21	0.00	7,970.47
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			11,683.00
		****	Ending Balance ----	0.00	0.00	11,683.00
Item 0522 SW11.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			3,941.25
		****	Ending Balance ----	0.00	0.00	3,941.25
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(236.31)
		****	Ending Balance ----	0.00	0.00	(236.31)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(11,883.00)
		****	Ending Balance ----	0.00	0.00	(11,883.00)
Item 0980 SW11.0980	REVENUES REVENUES		Beginning Balance ----			(11,675.20)

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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	SHUMWAY WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW11.0980	REVENUES					
	POSTED FROM CHILD SW11.2401.000 -- INTEREST	8 JE	222 08/31/2015		0.21	(11,675.41)
	8/31/2015 - AUGUST 2015 INTEREST EARNINGS					
		****	Ending Balance - - - -	0.00	0.21	(11,675.41)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(11,673.00)
		****	Ending Balance - - - -	0.00	0.00	(11,673.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS					
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015		0.21	(2.41)
	EARNINGS					
		****	Ending Balance - - - -	0.00	0.21	(2.41)
Type E	Expense					
Item 9710	BAN					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER					
			Beginning Balance - - - -			3,941.25
		****	Ending Balance - - - -	0.00	0.00	3,941.25
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS					
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015	0.13		5,206.52
	EARNINGS					
		****	Ending Balance - - - -	0.13	0.00	5,206.52
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			8,145.00
		****	Ending Balance - - - -	0.00	0.00	8,145.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES					
			Beginning Balance - - - -			3,172.50
		****	Ending Balance - - - -	0.00	0.00	3,172.50
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			200.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type A Item 0599 SW12.0599	SWAMP/SALMON CREEK WATER DIST. Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	200.00
Type F Item 0909 SW12.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(237.37)
		****	Ending Balance - - - -	0.00	0.00	(237.37)
Item 0960 SW12.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(8,345.00)
		****	Ending Balance - - - -	0.00	0.00	(8,345.00)
Item 0980 SW12.0980	REVENUES REVENUES POSTED FROM CHILD SW12.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.13	(8,141.52) (8,141.65)
		****	Ending Balance - - - -	0.00	0.13	(8,141.65)
Type R Item 1001 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(8,140.00)
		****	Ending Balance - - - -	0.00	0.00	(8,140.00)
Item 2401 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.13	(1.52) (1.65)
		****	Ending Balance - - - -	0.00	0.13	(1.65)
Type E Item 9710 SW12.9710.700	Expense BAN BOND.INTEREST SWAMP/SALMON CREEK WATER					
			Beginning Balance - - - -			3,172.50
		****	Ending Balance - - - -	0.00	0.00	3,172.50
Fund SW13 Type A Item 0201	CLARENDON COUNTY LINE WATER Asset CASH IN TIME DEPOSITS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type A Item 0201 SW13.0201	CLARENDON COUNTY LINE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			57.49
		****	Ending Balance - - - -	0.00	0.00	57.49
Item 0510 SW13.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,125.00
		****	Ending Balance - - - -	0.00	0.00	1,125.00
Type F Item 0960 SW13.0960	Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(1,125.00)
		****	Ending Balance - - - -	0.00	0.00	(1,125.00)
Type R Item 1001 SW13.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,125.00)
		****	Ending Balance - - - -	0.00	0.00	(1,125.00)
Item 2401 SW13.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.09)
		****	Ending Balance - - - -	0.00	0.00	(0.09)
Type E Item 9710 SW13.9710.700	Expense BAN BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			1,067.60
		****	Ending Balance - - - -	0.00	0.00	1,067.60
Fund SW8 Type A Item 0201 SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,761.16
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.23		8,761.39
		****	Ending Balance - - - -	0.23	0.00	8,761.39
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			27,665.00

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Fund SW8 Type A Item 0510 SW8.0510	GALLUP ROAD WATER DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	27,665.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			18,987.50
		****	Ending Balance ----	0.00	0.00	18,987.50
Item 0599 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(84.97)
		****	Ending Balance ----	0.00	0.00	(84.97)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(27,715.00)
		****	Ending Balance ----	0.00	0.00	(27,715.00)
Item 0980 SW8.0980	REVENUES REVENUES POSTED FROM CHILD SW8.2401.000 -- INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS					
		8 JE	222 08/31/2015		0.23	(27,663.92)
		****	Ending Balance ----	0.00	0.23	(27,663.92)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(27,660.00)
		****	Ending Balance ----	0.00	0.00	(27,660.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS					
		8 JE	222 08/31/2015		0.23	(3.92)
		****	Ending Balance ----	0.00	0.23	(3.92)

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Fund SW8	GALLUP ROAD WATER DISTRICT					
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			8,987.50
		****	Ending Balance - - - -	0.00	0.00	8,987.50
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,189.38
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.26		10,189.64
		****	Ending Balance - - - -	0.26	0.00	10,189.64
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,222.00
		****	Ending Balance - - - -	0.00	0.00	11,222.00
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES		Beginning Balance - - - -			4,211.00
		****	Ending Balance - - - -	0.00	0.00	4,211.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,185.69)
		****	Ending Balance - - - -	0.00	0.00	(3,185.69)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,422.00)
		****	Ending Balance - - - -	0.00	0.00	(12,422.00)

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Fund SW9	COLBY STREET WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW9.0980	REVENUES		Beginning Balance - - - -			(11,214.69)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST	8 JE	222 08/31/2015		0.26	(11,214.95)
	8/31/2015 - AUGUST 2015 INTEREST EARNINGS					
		****	Ending Balance - - - -	0.00	0.26	(11,214.95)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,212.00)
		****	Ending Balance - - - -	0.00	0.00	(11,212.00)
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.69)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015		0.26	(2.95)
	EARNINGS					
		****	Ending Balance - - - -	0.00	0.26	(2.95)
Type E	Expense					
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			4,211.00
		****	Ending Balance - - - -	0.00	0.00	4,211.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH		Beginning Balance - - - -			30,867.34
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	73,662.69		104,530.03
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		69,029.17	35,500.86
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	73,678.65		109,179.51
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		69,024.75	40,154.76
	4907 STATE COMPROLLER BINGO LICENSE - MONTH	8 JE	221 08/31/2015		225.00	39,929.76
	END ENTRIES 08/2015					
	4908 MVP GOLD - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		3,129.50	36,800.26
	4909 MVP HSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		17,687.76	19,112.50
	4910 ALFAC - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		289.48	18,823.02
	4911 NEW YORK LIFE - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		424.00	18,399.02
	4912 UNITED WAY - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		55.40	18,343.62
	5000001 CARGES FSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		66.54	18,277.08
	5000002 EMMERSON FSA - MONTH END ENTRIES	8 JE	221 08/31/2015		65.32	18,211.76
	08/2015					

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Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	5000003 BAHR SEEVER - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		450.00	17,761.76
	AUGUST ELECTRONIC RETIRMENT - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		2,929.10	14,832.66
	CLERK BINGO LICENSE - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	225.00		15,057.66
	CONNORS EXONERATED BAIL - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	1,112.50		16,170.16
	FROM SAVINGS MVP GOLD & HSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	14,621.37		30,791.53
	JULY ELECTRONIC RETIREMENT - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		4,446.87	26,344.66
	NVR SEWER PERMIT 16 LONG COUNTY SHARE - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	250.00		26,594.66
	TO RECORD EXONERATED BAIL RELEASED TO TOWN - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		1,422.50	25,172.16
	TO RECORD FSA FEES - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	185.50		25,357.66
	TO RECORD HIGH ST CEMETERY SIGN RECONSTRUCTION - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		1,053.54	24,304.12
	TO RECORD SIGN RECONSTRUCTION HIGH ST CEMETERY - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	1,053.54		25,357.66
	FSA FEES POSTING - TO CORRECT POSTING OMMITANCE FSA FEES	8 JE	223 08/31/2015		185.50	25,172.16

			Ending Balance - - - -	164,789.25	170,484.43	25,172.16
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			212,681.10
	TO RECORD FSA FEES - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		185.50	212,495.60
	TO RECORD SIGN RECONSTRUCTION HIGH ST CEMETERY - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		1,053.54	211,442.06
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.10		211,442.16
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	0.23		211,442.39
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	1.10		211,443.49
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	1.57		211,445.06
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015	2.79		211,447.85
	FSA FEES POSTING - TO CORRECT POSTING OMMITANCE FSA FEES	8 JE	223 08/31/2015	185.50		211,633.35

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Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	191.29	1,239.04	211,633.35
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					0.00
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	47,033.99		47,033.99
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		47,033.99	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	46,949.22		46,949.22
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		46,949.22	0.00
		****	Ending Balance - - - -	93,983.21	93,983.21	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					0.00
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		144.74	(144.74)
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		144.74	(289.48)
	4910 AFLAC - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	289.48		0.00
		****	Ending Balance - - - -	289.48	289.48	0.00
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					(443.60)
			Beginning Balance - - - -			(443.60)
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		212.00	(655.60)
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		212.00	(867.60)
	4911 NEW YORK LIFE - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	424.00		(443.60)
		****	Ending Balance - - - -	424.00	424.00	(443.60)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					0.00
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,841.07		1,841.07
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		1,841.07	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,850.14		1,850.14
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		1,850.14	0.00
		****	Ending Balance - - - -	3,691.21	3,691.21	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					(4,536.64)
			Beginning Balance - - - -			(4,536.64)
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		1,454.36	(5,991.00)
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		1,474.74	(7,465.74)
	AUGUST ELECTRONIC RETIREMENT - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	2,929.10		(4,536.64)
	JULY ELECTRONIC RETIREMENT - MONTH END	8 JE	221 08/31/2015	4,446.87		(89.77)

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
	ENTRIES 08/2015					
		****	Ending Balance - - - -	7,375.97	2,929.10	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		40.80	(164.01)
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		40.80	(204.81)
		****	Ending Balance - - - -	0.00	81.60	(204.81)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		1,879.21	(8,885.54)
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		1,879.21	(10,764.75)
	4908 MVP GOLD - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	3,129.50		(7,635.25)
	4909 MVP HSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	17,687.76		10,052.51
	FROM SAVINGS MVP GOLD & HSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		14,621.37	(4,568.86)
		****	Ending Balance - - - -	20,817.26	18,379.79	(4,568.86)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	2,331.04		2,331.04
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		2,331.04	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	2,358.27		2,358.27
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		2,358.27	0.00
		****	Ending Balance - - - -	4,689.31	4,689.31	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	6,407.88		6,407.88
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		6,407.88	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	6,449.05		6,449.05
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		6,449.05	0.00
		****	Ending Balance - - - -	12,856.93	12,856.93	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	258.18		258.18
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		258.18	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	258.18		258.18

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		258.18	0.00

			Ending Balance - - - -	516.36	516.36	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	141.38		141.38
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	170.77		312.15
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		312.15	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	142.21		142.21
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	170.77		312.98
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		312.98	0.00

			Ending Balance - - - -	625.13	625.13	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(6,944.93)
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		874.71	(7,819.64)
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		874.71	(8,694.35)
	5000001 CARGES FSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	66.54		(8,627.81)
	5000002 EMMERSON FSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	65.32		(8,562.49)
	5000003 BAHR SEEVER FSA - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	450.00		(8,112.49)

			Ending Balance - - - -	581.86	1,749.42	(8,112.49)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	8,052.72		8,052.72
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		4,026.34	4,026.38
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		4,026.38	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	8,054.50		8,054.50
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		4,027.24	4,027.26
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		4,027.26	0.00

			Ending Balance - - - -	16,107.22	16,107.22	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	1,883.32		1,883.32
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		941.64	941.68
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		941.68	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	1,883.59		1,883.59

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0027	MEDICARE					
TA.0027	MEDICARE					
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		941.73	941.86
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		941.86	0.00
		****	Ending Balance - - - -	3,766.91	3,766.91	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		27.70	(27.70)
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		27.70	(55.40)
	4912 UNITED WAY - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015	55.40		0.00
		****	Ending Balance - - - -	55.40	55.40	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	908.82		908.82
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		908.82	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	908.82		908.82
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		908.82	0.00
		****	Ending Balance - - - -	1,817.64	1,817.64	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(2,364.00)
		****	Ending Balance - - - -	0.00	0.00	(2,364.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			0.00
	NVR SEWER PERMIT 16 LONG POINT COUNTY SHARE - MONTH END ENTRIES 08/2015	8 JE	221 08/31/2015		250.00	(250.00)
		****	Ending Balance - - - -	0.00	250.00	(250.00)
Item 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW					
			Beginning Balance - - - -			(33,069.00)
		****	Ending Balance - - - -	0.00	0.00	(33,069.00)
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
			Beginning Balance - - - -			(11.84)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		1.10	(12.94)
		****	Ending Balance - - - -	0.00	1.10	(12.94)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW					Beginning Balance - - - -
						(6,887.04)

						Ending Balance - - - -
				0.00	0.00	(6,887.04)
Item 0067	GAMES OF CHANCE LICENSE					
TA.0067	GAMES OF CHANCE LICENSE					Beginning Balance - - - -
						0.00
	4907 STATE COMPTROLLER BINGO LICENSE - MONTH	8 JE	221 08/31/2015	225.00		225.00
	END ENTRIES 08/2015					
	CLERK BINGO LICENSE - MONTH END ENTRIES	8 JE	221 08/31/2015		225.00	0.00
	08/2015					

						Ending Balance - - - -
				225.00	225.00	0.00
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED BAIL					Beginning Balance - - - -
						(910.00)
	CONNORS EXONERATED BAIL - MONTH END ENTRIES	8 JE	221 08/31/2015		1,112.50	(2,022.50)
	08/2015					
	TO RECORD EXONERATED BAIL RELEASED TO TOWN	8 JE	221 08/31/2015	1,422.50		(600.00)
	- MONTH END ENTRIES 08/2015					

						Ending Balance - - - -
				1,422.50	1,112.50	(600.00)
Item 0087	DONATION, DEFIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST					Beginning Balance - - - -
						(8,516.07)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015		0.23	(8,516.30)
	EARNINGS					

						Ending Balance - - - -
				0.00	0.23	(8,516.30)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE					Beginning Balance - - - -
						(208.24)

						Ending Balance - - - -
				0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS					Beginning Balance - - - -
						(3,517.61)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015		0.10	(3,517.71)
	EARNINGS					

						Ending Balance - - - -
				0.00	0.10	(3,517.71)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT					Beginning Balance - - - -
						(500.00)

						Ending Balance - - - -
				0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					Beginning Balance - - - -
						(103,074.92)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					
	TO RECORD HIGH ST CEMETERY SIGN	8 JE	221 08/31/2015	1,053.54		(102,021.38)
	RECONSTRUCTION - MONTH END ENTRIES 08/2015					
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015		2.79	(102,024.17)
	EARNINGS					
		****	Ending Balance - - - -	1,053.54	2.79	(102,024.17)
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					
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015		1.57	(57,606.19)
	EARNINGS					
		****	Ending Balance - - - -	0.00	1.57	(57,606.19)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	715.50		715.50
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		715.50	0.00
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	715.50		715.50
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		715.50	0.00
		****	Ending Balance - - - -	1,431.00	1,431.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			268,291.33
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015		715.50	267,575.83
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015		715.50	266,860.33
	INTEREST 08/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015	6.94		266,867.27
	EARNINGS					
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST	8 JE	222 08/31/2015	0.34		266,867.61
	EARNINGS					
		****	Ending Balance - - - -	7.28	1,431.00	266,867.61

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		6.94	(253,800.69) (253,807.63)
		****	Ending Balance - - - -	0.00	6.94	(253,807.63)
Item 0093	DENTAL/OPTICAL					
TE.0093.201	DENTAL/OPTICAL INSURANCE					
	PR 17 - PAYROLL # 17 08 13/15	8 PR	80 08/12/2015	715.50		(14,490.64) (13,775.14)
	PR 18 - PAYROLL # 18 2015	8 PR	81 08/26/2015	715.50		(13,059.64)
	INTEREST 8/31/2015 - AUGUST 2015 INTEREST EARNINGS	8 JE	222 08/31/2015		0.34	(13,059.98)
		****	Ending Balance - - - -	1,431.00	0.34	(13,059.98)
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 - - - - 1,539,088.73
		****	Ending Balance - - - -	0.00	0.00	1,539,088.73
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
						Beginning Balance - - - - (1,484,538.75)
		****	Ending Balance - - - -	0.00	0.00	(1,484,538.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
						Beginning Balance - - - - (54,549.98)
		****	Ending Balance - - - -	0.00	0.00	(54,549.98)
Balance Sheet Grand Total:				1,271,705.56	1,271,705.56	27,857.49
Revenue /Expense Grand Total:				251,512.27	325,840.35	(1,164,359.68)