General Ledger Report Parameters

Report ID:					
Year:	2013	Include Period 13:	No		
Period:	12	To:	12		
Trans Date:		To:			
Sort By:	Trans Date				
Description:	Display	Suppress Zero Accts:	No		
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	40,883.27		40,883.27
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		40,883.27	0.00
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		35,503.77	(35,503.77)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	35,503.77		0.00
	PARK BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		61,350.00	(61,350.00)
	TO RECORD HANDBOOK & FSA FEES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	209.00		(61,141.00)
	TO RECORD HANDBOOK & FSA FEES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		209.00	(61,350.00)
	TO CHECKING BOND PAYMENTS	12	JE	91	12/17/2013	61,350.00		0.00
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	40,532.49		40,532.49
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		40,532.49	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 12 19 13	12	JE	92	12/19/2013	6,034.05		6,034.05
	FROM A/P CHECK PROCESS	12	AP	103	12/19/2013		6,034.05	0.00
	TO CHECKING AB 12B - SAVINGS TO CHECKING AB 12B	12	JE	93	12/31/2013	47,069.54		47,069.54
	TO CHECKING PAYROLL 1 2014 - PR1 CASH TRANSFER ON 12/31/13	12	JE	94	12/31/2013	39,968.89		87,038.43
	FROM A/P CHECK PROCESS	12	AP	105	12/31/2013		47,069.54	39,968.89
		********		**Ending Balance - - - -**		**271,551.01**	**231,582.12**	**39,968.89**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,405,158.69**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		40,883.27	1,364,275.42
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		35,503.77	1,328,771.65
	DETAIL GR POSTING	12	GR	35	12/16/2013	20,003.94		1,348,775.59
	TO RECORD DEPT GAS CHARGES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		1,768.98	1,347,006.61
	TO RECORD HANDBOOK & FSA FEES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		209.00	1,346,797.61
	TO TRANSFER FUNDS TO RESERVES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		167,500.00	1,179,297.61
	TRANSFER ESCROW INTEREST TO GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	254.00		1,179,551.61
	TO CHECKING BOND PAYMENTS	12	JE	91	12/17/2013		61,350.00	1,118,201.61
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		40,532.49	1,077,669.12
	TO CHECKING EARLY PAYS - EARLY PAYS 12 19 13	12	JE	92	12/19/2013		6,034.05	1,071,635.07
	DETAIL GR POSTING	12	GR	36	12/31/2013	128,062.90		1,199,697.97

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING AB 12B - SAVINGS TO CHECKING AB 12B	12	JE	93	12/31/2013		47,069.54	1,152,628.43
	TO CHECKING PAYROLL 1 2014 - PR1 CASH TRANSFER ON 12/31/13	12	JE	94	12/31/2013		39,968.89	1,112,659.54
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	509.49		1,113,169.03
	RECORD CASH RECEIPTS ERROR - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		0.60	1,113,168.43
	RECORD RETURED CHECK JR COOK - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		48.00	1,113,120.43
	RECORD RETURNED CHECK REC - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		22.50	1,113,097.93
	NOV 2013 JUSTICE COURT FUNDS - TO RECORD NOV 2013 COURT FUNDS	12	JE	101	12/31/2013	30,772.00		1,143,869.93
		********		**Ending Balance - - - -**		**179,602.33**	**440,891.09**	**1,143,869.93**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
	TO RECORD 2013 ACCTS REC BCS RECEIPTS TAX RECEIVER - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013	1,218.55		1,218.55
	TO RECORD 2013 ACCTS REC HILTON MONUMENTS - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013	407.00		1,625.55
	TO RECORD 2013 ACCTS RECEIVABLE BRIGDEN MEMORIALS - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013	864.00		2,489.55
		********		**Ending Balance - - - -**		**2,489.55**	**0.00**	**2,489.55**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,314,315.00**
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	443	12/31/2013	17,500.00		2,331,815.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	445	12/31/2013	6,000.00		2,337,815.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	447	12/31/2013	60,000.00		2,397,815.00
		********		**Ending Balance - - - -**		**83,500.00**	**0.00**	**2,397,815.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,977,009.51**
	POSTED FROM CHILD A.1355.100, A.1622.100,	12	PR	36	12/05/2013	40,883.27		2,017,892.78

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.8810.100, A.7110.100, A.7020.100, A.6772.100, A.1310.100, A.9035.800, A.1330.100, A.1410.100, A.1420.100, A.7310.100, A.1620.100, A.1621.100, A.9030.800, A.3510.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 25 - PAYROLL # 25							
	POSTED FROM CHILD A.6772.414, A.7620.401, A.1621.401, A.1330.400, A.3510.400, A.5010.400, A.7020.400, A.7020.400, A.1620.400, A.1621.400, A.7110.400, A.5182.400, A.1622.401, A.1621.400, A.1622.400, A.1620.400, A.8810.400, A.5132.400, A.3510.400, A.7310.400, A.7620.400, A.5132.400, A.1610.400, A.7020.400, A.1621.400, A.6772.414, A.1621.400, A.5132.400, A.1110.400, A.7110.400, A.1220.400, A.1680.400, A.1355.400, A.7110.401, A.7620.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400 -- MATTER OF BALANCE - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	12,764.77		2,030,657.55
	POSTED FROM CHILD A.9901.900, A.9710.704, A.9710.604, A.1010.400, A.1220.400, A.3510.400, A.1622.400, A.8810.400 -- TO TRANSFER FUNDS TO RESERVES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	230,827.98		2,261,485.53
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1220.100, A.1310.100 -- PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	40,532.49		2,302,018.02
	POSTED FROM CHILD A.1622.400, A.5132.400, A.8810.400, A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.8810.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	102	12/19/2013	6,034.05		2,308,052.07
	POSTED FROM CHILD A.7310.100, A.7110.100, A.9035.800, A.9030.800, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1110.100 -- ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	21,004.21		2,329,056.28
	POSTED FROM CHILD A.1662.400, A.7140.400, A.1670.400, A.3510.400, A.7550.400 -- INDOFF TONER ENCUMBERED - 2013 ENCUMBERANCES, CONTRACTUAL	12	JE	99	12/31/2013	1,830.25		2,330,886.53
	POSTED FROM CHILD A.7550.400 -- BICENTENNIAL PENS - LATE ENCUMBERANCE BICENTENNIAL PENS	12	JE	100	12/31/2013	138.04		2,331,024.57
	POSTED FROM CHILD A.1670.400, A.8090.400, A.7310.400, A.1110.400, A.7550.400, A.6772.414,	12	AP	104	12/31/2013	26,420.54		2,357,445.11

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.1355.400, A.1355.400, A.1110.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.8090.400, A.7310.400, A.5010.400, A.7620.400, A.8090.400, A.8090.400, A.8090.400, A.7620.400, A.7110.402, A.1220.400, A.7140.400, A.7310.400, A.1622.401, A.8090.400, A.8510.400, A.1910.400, A.1910.400, A.3510.400, A.7020.400, A.7310.400, A.3510.400, A.5010.400, A.1622.401, A.1410.400, A.7620.400, A.7620.401, A.7620.400, A.7310.400, A.7310.400, A.7310.400, A.7620.401, A.1621.401, A.1620.401, A.7020.400, A.3510.400, A.1110.400, A.1680.400, A.7020.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5132.400, A.1670.400, A.5132.400, A.7110.400, A.8810.400, A.7310.400, A.7110.400, A.7310.400 -- POSTAGE TOWN COUNTY TAXES - BATCH VOUCHER POSTING							
			********		**Ending Balance - - - -**	**380,435.60**	**0.00**	**2,357,445.11**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**286,500.00**
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	393	12/31/2013		10,000.00	276,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	394	12/31/2013	10,000.00		286,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	395	12/31/2013		55,000.00	231,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	396	12/31/2013	55,000.00		286,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	397	12/31/2013		1,100.00	285,400.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	398	12/31/2013	1,100.00		286,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	399	12/31/2013		6,000.00	280,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	400	12/31/2013	6,000.00		286,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	401	12/31/2013		3,500.00	283,000.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	402	12/31/2013	3,500.00		286,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	403	12/31/2013		6,000.00	280,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	404	12/31/2013	6,000.00		286,500.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	405	12/31/2013		8,000.00	278,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	406	12/31/2013	8,000.00		286,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	407	12/31/2013		3,000.00	283,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	408	12/31/2013	3,000.00		286,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	425	12/31/2013	8,200.00		294,700.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	426	12/31/2013		230.00	294,470.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	427	12/31/2013	230.00		294,700.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	428	12/31/2013		1,900.00	292,800.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	429	12/31/2013	1,900.00		294,700.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	430	12/31/2013		550.00	294,150.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	431	12/31/2013	550.00		294,700.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	432	12/31/2013		850.00	293,850.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	433	12/31/2013		8,200.00	285,650.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	434	12/31/2013	850.00		286,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	435	12/31/2013		5,182.00	281,318.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	436	12/31/2013	5,182.00		286,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	437	12/31/2013		650.00	285,850.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	438	12/31/2013	650.00		286,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	439	12/31/2013		15,000.00	271,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	440	12/31/2013	15,000.00		286,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	441	12/31/2013		10,000.00	276,500.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	442	12/31/2013	10,000.00		286,500.00
		12	CNTL	443	12/31/2013		17,500.00	269,000.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30							
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	444	12/31/2013	17,500.00		286,500.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	445	12/31/2013		6,000.00	280,500.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	446	12/31/2013	6,000.00		286,500.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	447	12/31/2013		60,000.00	226,500.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	448	12/31/2013	60,000.00		286,500.00
		****		**Ending Balance - - - -**		**218,662.00**	**218,662.00**	**286,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		35,503.77	(35,503.77)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	35,503.77		0.00
	BATCH VOUCHER POSTING	12	AP	102	12/19/2013		6,034.05	(6,034.05)
	FROM A/P CHECK PROCESS	12	AP	103	12/19/2013	6,034.05		0.00
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013		21,004.21	(21,004.21)
	2013 YEAR END CONTRACTUAL ENCUMBERANCES - 2013 ENCUMBERANCES, CONTRACTUAL	12	JE	99	12/31/2013		1,830.25	(22,834.46)
	BICENTENNIAL PENS - LATE ENCUMBERANCE BICENTENNIAL PENS	12	JE	100	12/31/2013		138.04	(22,972.50)
	BATCH VOUCHER POSTING	12	AP	104	12/31/2013		47,069.54	(70,042.04)
	FROM A/P CHECK PROCESS	12	AP	105	12/31/2013	47,069.54		(22,972.50)
		****		**Ending Balance - - - -**		**88,607.36**	**111,579.86**	**(22,972.50)**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(22,639.00)**
3753	STATE COMPTROLLER - SHARE OF OCT 2013 COURT FUNDS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	11,284.00		(11,355.00)
3758	VILLAGE TREASURER - SHARE OF OCT 2013 COURT FUNDS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	11,355.00		0.00
	RECORD NOV 2013 COURT FUNDS - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	10,181.00		10,181.00
	NOV 2013 JUSTICE COURT FUNDS - TO RECORD NOV 2013 COURT FUNDS	12	JE	101	12/31/2013		30,772.00	(20,591.00)
3863	STATE COMPTROLLER - SHARE OF NOV 2013 COURT FUNDS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	11,251.00		(9,340.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**							
3866	VILLAGE TREASURER - SHARE OF NOV 2013 COURT FUNDS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	9,340.00		0.00
		****		**Ending Balance - - - -**		**53,411.00**	**30,772.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,030,489.41)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,030,489.41)**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600,815.00)**
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	393	12/31/2013	10,000.00		(2,590,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	394	12/31/2013		10,000.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	395	12/31/2013	55,000.00		(2,545,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	396	12/31/2013		55,000.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	397	12/31/2013	1,100.00		(2,599,715.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	398	12/31/2013		1,100.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	399	12/31/2013	6,000.00		(2,594,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	400	12/31/2013		6,000.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	401	12/31/2013	3,500.00		(2,597,315.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	402	12/31/2013		3,500.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	403	12/31/2013	6,000.00		(2,594,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	404	12/31/2013		6,000.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	405	12/31/2013	8,000.00		(2,592,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	406	12/31/2013		8,000.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	407	12/31/2013	3,000.00		(2,597,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	408	12/31/2013		3,000.00	(2,600,815.00)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**							
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	425	12/31/2013		8,200.00	(2,609,015.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	426	12/31/2013	230.00		(2,608,785.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	427	12/31/2013		230.00	(2,609,015.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	428	12/31/2013	1,900.00		(2,607,115.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	429	12/31/2013		1,900.00	(2,609,015.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	430	12/31/2013	550.00		(2,608,465.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	431	12/31/2013		550.00	(2,609,015.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	432	12/31/2013	850.00		(2,608,165.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	433	12/31/2013	8,200.00		(2,599,965.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	434	12/31/2013		850.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	435	12/31/2013	5,182.00		(2,595,633.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	436	12/31/2013		5,182.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	437	12/31/2013	650.00		(2,600,165.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	438	12/31/2013		650.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	439	12/31/2013	15,000.00		(2,585,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	440	12/31/2013		15,000.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	441	12/31/2013	10,000.00		(2,590,815.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	442	12/31/2013		10,000.00	(2,600,815.00)
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	444	12/31/2013		17,500.00	(2,618,315.00)
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	446	12/31/2013		6,000.00	(2,624,315.00)
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	448	12/31/2013		60,000.00	(2,684,315.00)
		****		**Ending Balance - - - -**		**135,162.00**	**218,662.00**	**(2,684,315.00)**
Item 0980	**REVENUES**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,329,749.79)**
	POSTED FROM CHILD A.2001.000 -- REFUND NYC RADIO TRIP - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	100.00		(2,329,649.79)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2026.000, A.2192.000, A.2401.000, A.1255.000, A.1550.000, A.2544.000, A.2011.000, A.2011.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2192.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2300.000, A.2349.000, A.2001.000, A.2012.000, A.2011.000, A.2001.000, A.2012.000, A.2192.000, A.2001.000, A.2410.000 -- A2001 - 17571 - DETAIL GR POSTING	12	GR	35	12/16/2013		20,003.94	(2,349,653.73)
	POSTED FROM CHILD A.2401.000 -- TRANSFER ESCROW INTEREST TO GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		254.00	(2,349,907.73)
	POSTED FROM CHILD A.2001.000, A.2650.000, A.3005.000, A.2701.000, A.2001.000, A.2001.000, A.2025.000, A.2025.000, A.2025.000, A.2001.000, A.2011.000, A.2001.000, A.2770.000, A.2011.000, A.2268.000, A.2770.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2192.000, A.2026.000, A.2192.000, A.2001.000, A.2011.000, A.2011.000, A.2410.000, A.2001.000, A.2001.000, A.2001.000 -- A2001 - 17593 - DETAIL GR POSTING	12	GR	36	12/31/2013		128,062.90	(2,477,970.63)
	POSTED FROM CHILD A.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		509.49	(2,478,480.12)
	POSTED FROM CHILD A.2001.000, A.2701.000, A.2001.000 -- RECORD RETURNED CHECK JR COOK - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	71.10		(2,478,409.02)
	POSTED FROM CHILD A.2610.000 -- RECORD NOV 2013 COURT FUNDS - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		10,181.00	(2,488,590.02)
	POSTED FROM CHILD A.2192.000, A.2770.000, A.2192.000 -- TO RECORD 2013 ACCTS REC BRIGDEN MEMORIAL - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013		2,489.55	(2,491,079.57)
	POSTED FROM CHILD A.2001.000, A.2001.000 -- REFUND BBALL - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	58.00		(2,491,021.57)
			****	**Ending Balance - - - -**		**229.10**	**161,500.88**	**(2,491,021.57)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,326,093.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,326,093.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(30,762.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(30,762.90)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(44,128.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(44,128.30)**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(1,904.00)**
748	A1255 - 17575 - DETAIL GR POSTING	12	GR	35	12/16/2013		96.74	(2,000.74)
		****		**Ending Balance - - - -**		**0.00**	**96.74**	**(2,000.74)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(1,295.00)**
748	A1550 - 17575 - DETAIL GR POSTING	12	GR	35	12/16/2013		205.00	(1,500.00)
		****		**Ending Balance - - - -**		**0.00**	**205.00**	**(1,500.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(236,612.54)**
3735	EVA COHEN - REFUND NYC RADIO TRIP - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	100.00		(236,512.54)
744	A2001 - 17571 - DETAIL GR POSTING	12	GR	35	12/16/2013		1,221.00	(237,733.54)
749	A2001 - 17576 - DETAIL GR POSTING	12	GR	35	12/16/2013		934.00	(238,667.54)
750	A2001 - 17577 - DETAIL GR POSTING	12	GR	35	12/16/2013		269.00	(238,936.54)
752	A2001 - 17579 - DETAIL GR POSTING	12	GR	35	12/16/2013		767.50	(239,704.04)
753	A2001 - 17580 - DETAIL GR POSTING	12	GR	35	12/16/2013		697.46	(240,401.50)
755	A2001 - 17582 - DETAIL GR POSTING	12	GR	35	12/16/2013		1,073.00	(241,474.50)
758	A2001 - 17587 - DETAIL GR POSTING	12	GR	35	12/16/2013		373.00	(241,847.50)
759	A2001 - 17588 - DETAIL GR POSTING	12	GR	35	12/16/2013		233.00	(242,080.50)
761	A2001 - 17590 - DETAIL GR POSTING	12	GR	35	12/16/2013		1,259.00	(243,339.50)
762	A2001 - 17591 - DETAIL GR POSTING	12	GR	35	12/16/2013		215.00	(243,554.50)
763	A2001 - 17592 - DETAIL GR POSTING	12	GR	35	12/16/2013		507.65	(244,062.15)
764	A2001 - 17593 - DETAIL GR POSTING	12	GR	36	12/31/2013		807.00	(244,869.15)
767	A2001 - 17596 - DETAIL GR POSTING	12	GR	36	12/31/2013		244.00	(245,113.15)
768	A2001 - 17597 - DETAIL GR POSTING	12	GR	36	12/31/2013		573.00	(245,686.15)
770	A2001 - 17599 - DETAIL GR POSTING	12	GR	36	12/31/2013		283.00	(245,969.15)
771	A2001 - 17600 - DETAIL GR POSTING	12	GR	36	12/31/2013		452.00	(246,421.15)
777	A2001 - 17606 - DETAIL GR POSTING	12	GR	36	12/31/2013		1,543.00	(247,964.15)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
778	A2001 - 17607 - DETAIL GR POSTING	12	GR	36	12/31/2013		335.50	(248,299.65)
779	A2001 - 17608 - DETAIL GR POSTING	12	GR	36	12/31/2013		1,238.00	(249,537.65)
783	A2001 - 17612 - DETAIL GR POSTING	12	GR	36	12/31/2013		483.50	(250,021.15)
786	A2001 - 17615 - DETAIL GR POSTING	12	GR	36	12/31/2013		216.00	(250,237.15)
787	A2001 - 17616 - DETAIL GR POSTING	12	GR	36	12/31/2013		2,111.79	(252,348.94)
788	A2001 - 17617 - DETAIL GR POSTING	12	GR	36	12/31/2013		423.00	(252,771.94)
	RECORD RETURNED CHECK JR COOK - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	48.00		(252,723.94)
	RECORD RETURNED CHECK REC - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	22.50		(252,701.44)
3804	SAM LEONARDI - REFUND BBALL - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	45.00		(252,656.44)
3792	IDA FOX - REFUND WATTS FARM TRIP CANCELLED - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	13.00		(252,643.44)
		****		**Ending Balance - - - -**		**228.50**	**16,259.40**	**(252,643.44)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**(5,898.23)**
744	A2011 - 17571 - DETAIL GR POSTING	12	GR	35	12/16/2013		40.00	(5,938.23)
750	A2011 - 17577 - DETAIL GR POSTING	12	GR	35	12/16/2013		40.00	(5,978.23)
754	A2011 - 17581 - DETAIL GR POSTING	12	GR	35	12/16/2013		56.50	(6,034.73)
758	A2011 - 17587 - DETAIL GR POSTING	12	GR	35	12/16/2013		20.00	(6,054.73)
762	A2011 - 17591 - DETAIL GR POSTING	12	GR	35	12/16/2013		8.00	(6,062.73)
770	A2011 - 17599 - DETAIL GR POSTING	12	GR	36	12/31/2013		30.00	(6,092.73)
773	A2011 - 17602 - DETAIL GR POSTING	12	GR	36	12/31/2013		96.81	(6,189.54)
783	A2011 - 17612 - DETAIL GR POSTING	12	GR	36	12/31/2013		30.00	(6,219.54)
784	A2011 - 17613 - DETAIL GR POSTING	12	GR	36	12/31/2013		12.70	(6,232.24)
		****		**Ending Balance - - - -**		**0.00**	**334.01**	**(6,232.24)**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(1,016.13)**
758	A2012 - 17587 - DETAIL GR POSTING	12	GR	35	12/16/2013		101.57	(1,117.70)
759	A2012 - 17588 - DETAIL GR POSTING	12	GR	35	12/16/2013		24.79	(1,142.49)
		****		**Ending Balance - - - -**		**0.00**	**126.36**	**(1,142.49)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(11,349.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,349.19)**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(3,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,500.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(19,015.00)**
762	A2025 - 17591 - DETAIL GR POSTING	12	GR	35	12/16/2013		60.00	(19,075.00)
764	A2025 - 17593 - DETAIL GR POSTING	12	GR	36	12/31/2013		1,000.00	(20,075.00)
768	A2025 - 17597 - DETAIL GR POSTING	12	GR	36	12/31/2013		820.00	(20,895.00)
788	A2025 - 17617 - DETAIL GR POSTING	12	GR	36	12/31/2013		50.00	(20,945.00)
		********		**Ending Balance - - - -**		**0.00**	**1,930.00**	**(20,945.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(6,529.79)**
745	A2026 - 17572 - DETAIL GR POSTING	12	GR	35	12/16/2013		500.00	(7,029.79)
778	A2026 - 17607 - DETAIL GR POSTING	12	GR	36	12/31/2013		125.00	(7,154.79)
781	A2026 - 17610 - DETAIL GR POSTING	12	GR	36	12/31/2013		500.00	(7,654.79)
		********		**Ending Balance - - - -**		**0.00**	**1,125.00**	**(7,654.79)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(9,075.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,075.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(17,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,500.00)**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(16,800.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,800.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(30,459.50)**
746	A2192 - 17573 - DETAIL GR POSTING	12	GR	35	12/16/2013		125.00	(30,584.50)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**							
760	A2192 - 17589 - DETAIL GR POSTING	12	GR	35	12/16/2013		450.00	(31,034.50)
751	A2192 - 650. - DETAIL GR POSTING	12	GR	35	12/16/2013		650.00	(31,684.50)
780	A2192 - 17609 - DETAIL GR POSTING	12	GR	36	12/31/2013		900.00	(32,584.50)
782	A2192 - 17611 - DETAIL GR POSTING	12	GR	36	12/31/2013		125.00	(32,709.50)
	TO RECORD 2013 ACCTS REC BRIGDEN MEMORIAL - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013		864.00	(33,573.50)
	TO RECORD 2013 ACCTS REC HILTON MONUMENTS - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013		407.00	(33,980.50)
			****	**Ending Balance - - - -**		**0.00**	**3,521.00**	**(33,980.50)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(4,172.50)**
774	A2268 - 17603 - DETAIL GR POSTING	12	GR	36	12/31/2013		346.50	(4,519.00)
			****	**Ending Balance - - - -**		**0.00**	**346.50**	**(4,519.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**TRANSPORTATION SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
756	A2300 - 17584 - DETAIL GR POSTING	12	GR	35	12/16/2013		612.50	(612.50)
			****	**Ending Balance - - - -**		**0.00**	**612.50**	**(612.50)**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
757	A2349 - 17585 - DETAIL GR POSTING	12	GR	35	12/16/2013		7,630.00	(7,630.00)
			****	**Ending Balance - - - -**		**0.00**	**7,630.00**	**(7,630.00)**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**(5,694.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,694.00)**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(144,762.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(144,762.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13,917.80)**
747	A2401 - 17574 - DETAIL GR POSTING	12	GR	35	12/16/2013		1,052.73	(14,970.53)
	TRANSFER ESCROW INTEREST TO GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		254.00	(15,224.53)
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		509.49	(15,734.02)
		********		**Ending Balance - - - -**		**0.00**	**1,816.22**	**(15,734.02)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(2,305.00)**
761	A2410 - 17590 - DETAIL GR POSTING	12	GR	35	12/16/2013		120.00	(2,425.00)
785	A2410 - 17614 - DETAIL GR POSTING	12	GR	36	12/31/2013		150.00	(2,575.00)
		********		**Ending Balance - - - -**		**0.00**	**270.00**	**(2,575.00)**
Item 2530	**GAMES OF CHANCE**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
Item 2540	**BINGO LICENSES**							
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(545.67)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(545.67)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(9,050.00)**
748	A2544 - 17575 - DETAIL GR POSTING	12	GR	35	12/16/2013		661.50	(9,711.50)
		********		**Ending Balance - - - -**		**0.00**	**661.50**	**(9,711.50)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(125,346.90)**
	RECORD NOV 2013 COURT FUNDS - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		10,181.00	(135,527.90)
		********		**Ending Balance - - - -**		**0.00**	**10,181.00**	**(135,527.90)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(7,324.63)**
789	A2650 - 17618 - DETAIL GR POSTING	12	GR	36	12/31/2013		300.00	(7,624.63)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**							
		********		**Ending Balance - - - -**		**0.00**	**300.00**	**(7,624.63)**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(23.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(23.00)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(91,526.74)**
766	A2701 - 17595 - DETAIL GR POSTING	12	GR	36	12/31/2013		310.66	(91,837.40)
	RECORD CASH RECEIPTS ERROR - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	0.60		(91,836.80)
		********		**Ending Balance - - - -**		**0.60**	**310.66**	**(91,836.80)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(6,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,500.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(9,975.63)**
772	A2770 - 17601 - DETAIL GR POSTING	12	GR	36	12/31/2013		2.00	(9,977.63)
775	A2770 - 17604 - DETAIL GR POSTING	12	GR	36	12/31/2013		483.44	(10,461.07)
	TO RECORD 2013 ACCTS REC BCS TAX RECEIPTS - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013		1,218.55	(11,679.62)
		********		**Ending Balance - - - -**		**0.00**	**1,703.99**	**(11,679.62)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**(79,866.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(79,866.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(66,791.34)**
765	A3005 - 17594 - DETAIL GR POSTING	12	GR	36	12/31/2013		114,071.00	(180,862.34)
		****		**Ending Balance - - - -**		**0.00**	**114,071.00**	**(180,862.34)**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,883.60**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,309.65		32,193.25
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,309.65		33,502.90
		****		**Ending Balance - - - -**		**2,619.30**	**0.00**	**33,502.90**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**393.00**
	HANDBOOK FEES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	28.00		421.00
		****		**Ending Balance - - - -**		**28.00**	**0.00**	**421.00**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**127,439.32**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	4,971.37		132,410.69
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	5,210.08		137,620.77
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	2,779.23		140,400.00
		****		**Ending Balance - - - -**		**12,960.68**	**0.00**	**140,400.00**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**16,159.86**
3736	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	303.75		16,463.61
3791	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	500.00		16,963.61
3847	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	200.00		17,163.61
3783	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	438.75		17,602.36
3793	FRONTIER COMMUNICATIONS - PHONE SERVICE -	12	AP	104	12/31/2013	87.25		17,689.61

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1110	**JUSTICES**							
A.1110.400	**JUSTICES.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**1,529.75**	**0.00**	**17,689.61**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,545.12**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	939.38		23,484.50
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	939.38		24,423.88
		****		**Ending Balance - - - -**		**1,878.76**	**0.00**	**24,423.88**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**13,956.27**
3751	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 25 - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	481.77		14,438.04
3742	INDOFF INCORPORATED - SUPERVISOR STAMPS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	61.98		14,500.02
	FSA FEES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	181.00		14,681.02
3813	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 26 - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	483.37		15,164.39
		****		**Ending Balance - - - -**		**1,208.12**	**0.00**	**15,164.39**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**71,262.25**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	2,968.80		74,231.05
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	2,968.80		77,199.85
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	618.80		77,818.65
		****		**Ending Balance - - - -**		**6,556.40**	**0.00**	**77,818.65**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**934.26**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**934.26**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**4,860.79**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,860.79**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**8,425.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,425.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**28,204.55**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**							
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,167.54		29,372.09
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,167.55		30,539.64
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	394.52		30,934.16
		****		**Ending Balance - - - -**		**2,729.61**	**0.00**	**30,934.16**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**264.97**
3762	WESTSIDE NEWS INC - CLASS AD TAX RECEIVER - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	264.00		528.97
		****		**Ending Balance - - - -**		**264.00**	**0.00**	**528.97**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**72,759.87**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	3,020.21		75,780.08
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	3,020.20		78,800.28
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	591.78		79,392.06
		****		**Ending Balance - - - -**		**6,632.19**	**0.00**	**79,392.06**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**4,830.80**
3746	DAVID P. MILLER D/B/A/ AVS - ASSESSMENT CONTRACT - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,500.00		6,330.80
3788	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	41.41		6,372.21
3787	TONY EAFFALDANO - MILEAGE AND REQUIRED ETHICS TRAINING - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	138.08		6,510.29
		****		**Ending Balance - - - -**		**1,679.49**	**0.00**	**6,510.29**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**55,126.81**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	2,296.49		57,423.30
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	2,296.49		59,719.79
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	618.80		60,338.59

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund A	**GENERAL FUND**								
Type E	**Expense**								
Item 1410	**CLERK**								
A.1410.100	**CLERK.PERSONAL SERVICE**								
			********			**Ending Balance - - - -**	**5,211.78**	**0.00**	**60,338.59**
A.1410.200	**CLERK.EQUIPMENT**					**Beginning Balance - - - -**			**934.26**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**934.26**
A.1410.400	**CLERK.CONTRACTUAL**					**Beginning Balance - - - -**			**4,939.05**
3831	WESTSIDE NEWS INC - LEGAL TOWN BOARD MEETING DATES - BATCH VOUCHER POSTING	12	AP	104	12/31/2013		37.31		4,976.36
			********			**Ending Balance - - - -**	**37.31**	**0.00**	**4,976.36**
Item 1420	**ATTORNEY**								
A.1420.100	**ATTORNEY.PERSONAL SERVICE**					**Beginning Balance - - - -**			**22,476.96**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		936.54		23,413.50
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		936.54		24,350.04
			********			**Ending Balance - - - -**	**1,873.08**	**0.00**	**24,350.04**
A.1420.400	**ATTORNEY.CONTRACTUAL**					**Beginning Balance - - - -**			**12,430.80**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**12,430.80**
Item 1440	**ENGINEER**								
A.1440.400	**ENGINEER.CONTRACTUAL**					**Beginning Balance - - - -**			**0.00**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1450	**ELECTIONS**								
A.1450.400	**ELECTIONS.CONTRACTUAL**					**Beginning Balance - - - -**			**7,630.00**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**7,630.00**
Item 1610	**BUILDINGS & GROUNDS**								
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**					**Beginning Balance - - - -**			**0.00**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**					**Beginning Balance - - - -**			**5,002.39**
3757	VERIZON WIRELESS - CELL PHONE BLDG - BATCH VOUCHER POSTING	12	AP	100	12/10/2013		100.72		5,103.11
			********			**Ending Balance - - - -**	**100.72**	**0.00**	**5,103.11**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**					**Beginning Balance - - - -**			**885.36**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**885.36**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,341.82**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	477.30		11,819.12
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	559.26		12,378.38
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	452.61		12,830.99
		********		**Ending Balance - - - -**		**1,489.17**	**0.00**	**12,830.99**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**19,294.87**
3768	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	564.88		19,859.75
3771	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	82.55		19,942.30
3774	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12	AP	102	12/19/2013	665.70		20,608.00
3793	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	382.12		20,990.12
		********		**Ending Balance - - - -**		**1,695.25**	**0.00**	**20,990.12**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**8,500.98**
3750	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	48.40		8,549.38
3839	AIRCON HVAC, LTD - 4TH QRTR HVAC MAINTENANCE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	220.50		8,769.88
		********		**Ending Balance - - - -**		**268.90**	**0.00**	**8,769.88**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**38,095.20**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,672.16		39,767.36
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,656.39		41,423.75
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	1,597.14		43,020.89
		********		**Ending Balance - - - -**		**4,925.69**	**0.00**	**43,020.89**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**21,539.39**
		12	AP	100	12/10/2013	718.77		22,258.16

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1621	**SWEDEN CENTER**							
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**							
3768	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING							
3771	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	178.86		22,437.02
3759	WALMART COMMUNITY - SR KITCHEN SUPPLIES - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	11.84		22,448.86
3733	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	57.04		22,505.90
3774	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12	AP	102	12/19/2013	465.16		22,971.06
3793	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	240.70		23,211.76
		****		**Ending Balance - - - -**		**1,672.37**	**0.00**	**23,211.76**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**13,294.05**
3761	WEST FIRE SYSTEMS, INC. - DOOR ALARM REPAIR - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	150.00		13,444.05
3750	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	48.40		13,492.45
3839	AIRCON HVAC, LTD - 4TH QRTR HVAC MAINTENANCE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	220.50		13,712.95
		****		**Ending Balance - - - -**		**418.90**	**0.00**	**13,712.95**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**44,040.69**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,875.36		45,916.05
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,657.64		47,573.69
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	1,772.04		49,345.73
		****		**Ending Balance - - - -**		**5,305.04**	**0.00**	**49,345.73**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**35,139.23**
3771	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	206.94		35,346.17
	TO RECORD DEPT GAS CHARGES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	88.61		35,434.78
3773	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	102	12/19/2013	1,746.77		37,181.55
3774	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12	AP	102	12/19/2013	1,123.27		38,304.82

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
3793	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	324.95		38,629.77
3854	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	105.58		38,735.35
			****	**Ending Balance - - - -**		**3,596.12**	**0.00**	**38,735.35**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**14,566.05**
3750	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	59.40		14,625.45
3770	SUPERVISOR'S PETTY CASH - PLUMBING REPAIR COMM CTR - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	8.43		14,633.88
3814	PETTY CASH FOR SWEDEN/CLARKSON - CLEANING SUPPLIES - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	5.39		14,639.27
3829	VP SUPPLY CORPORATION - VARIOUS PARTS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	69.01		14,708.28
			****	**Ending Balance - - - -**		**142.23**	**0.00**	**14,708.28**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**541.64**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**541.64**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**575.81**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**575.81**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**1,417.36**
	INDOFF TONER ENCUMBERED - 2013 ENCUMBERANCES, CONTRACTUAL	12	JE	99	12/31/2013	87.99		1,505.35
			****	**Ending Balance - - - -**		**87.99**	**0.00**	**1,505.35**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**14,573.57**
	WEST NEWS SNAPSHOTS DELIVER ENCUMBER - 2013 ENCUMBERANCES, CONTRACTUAL	12	JE	99	12/31/2013	334.13		14,907.70
3859	PITNEY BOWES - LEASE MAIL METER - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	561.03		15,468.73
3777	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TOWN COUNTY TAXES - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	700.00		16,168.73
			****	**Ending Balance - - - -**		**1,595.16**	**0.00**	**16,168.73**
Item 1680	**CENTRAL DATA PROCESSING**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**920.48**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**920.48**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**10,289.73**
3745	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	622.50		10,912.23
3850	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	730.00		11,642.23
		****		**Ending Balance - - - -**		**1,352.50**	**0.00**	**11,642.23**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**74,222.11**
3824	TRAVELERS - CRIME POLICY - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	1,008.00		75,230.11
3817	SELECTIVE INSURANCE COMPANY - PREMIUM ADJUSTMENT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	317.00		75,547.11
		****		**Ending Balance - - - -**		**1,325.00**	**0.00**	**75,547.11**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**10,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,230.41**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,230.41**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,552.18**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	962.45		23,514.63
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,022.01		24,536.64

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**							
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	959.32		25,495.96
		****		**Ending Balance - - - -**		**2,943.78**	**0.00**	**25,495.96**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**4,126.96**
3762	WESTSIDE NEWS INC - DOG ADOPTION AD - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	19.00		4,145.96
3772	WILLIAMSON LAW BOOK COMPANY - DOG APPEARANCE TICKETS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	184.95		4,330.91
	TO RECORD DEPT GAS CHARGES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	583.20		4,914.11
	WEST NEWS DOG AD ENCUMBER - 2013 ENCUMBERANCES, CONTRACTUAL	12	JE	99	12/31/2013	19.00		4,933.11
3828	VERIZON WIRELESS - DOG CELL PHONE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	19.83		4,952.94
3845	CLARKSON VETERINARY HOSPITAL - DOG EUTHANASIA - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	102.00		5,054.94
3825	USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	3.90		5,058.84
3793	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	36.11		5,094.95
		****		**Ending Balance - - - -**		**967.99**	**0.00**	**5,094.95**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**108,728.06**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	4,530.67		113,258.73
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	4,539.54		117,798.27
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	1,241.10		119,039.37
		****		**Ending Balance - - - -**		**10,311.31**	**0.00**	**119,039.37**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**2,536.12**
3762	WESTSIDE NEWS INC - CLASS AD HIGHWAY VACANCY - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	132.00		2,668.12
3828	VERIZON WIRELESS - HIGHWAY CELL PHONE -	12	AP	104	12/31/2013	38.94		2,707.06

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
3800	INDOFF INCORPORATED - INGRAHAM STAMP - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	39.99		2,747.05
			****	**Ending Balance - - - -**		**210.93**	**0.00**	**2,747.05**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**25,343.07**
3756	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	47.60		25,390.67
3771	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	79.76		25,470.43
3734	BUFFALO TIME CLOCK, INC - TIME CLOCK RIBBON - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	32.59		25,503.02
3773	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	102	12/19/2013	786.38		26,289.40
3774	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12	AP	102	12/19/2013	1,017.46		27,306.86
3865	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	95.20		27,402.06
3793	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	132.37		27,534.43
3855	DUANE MARSHALL SEPTIC SERVICE - PUMP HIGHWAY SEPTIC - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	380.00		27,914.43
3854	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	131.28		28,045.71
			****	**Ending Balance - - - -**		**2,702.64**	**0.00**	**28,045.71**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**19,846.74**
3769	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,893.45		21,740.19
			****	**Ending Balance - - - -**		**1,893.45**	**0.00**	**21,740.19**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**44,489.77**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,991.85		46,481.62
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,677.83		48,159.45
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	1,736.46		49,895.91
			****	**Ending Balance - - - -**		**5,406.14**	**0.00**	**49,895.91**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**6,386.55**
3760	WEGMANS FOOD MARKETS INC - MATTER OF	12	AP	100	12/10/2013	11.88		6,398.43

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 6772	**PROGRAMS FOR AGING**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
	BALANCE - BATCH VOUCHER POSTING							
3759	WALMART COMMUNITY - VETERAN LUNCHEON SUPPLIES - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	20.84		6,419.27
3786	RICKI DEBAUN - MILEAGE DEBAUN - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	19.20		6,438.47
			****	**Ending Balance - - - -**		**51.92**	**0.00**	**6,438.47**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**169,148.76**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	7,386.22		176,534.98
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	7,343.42		183,878.40
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	5,936.47		189,814.87
			****	**Ending Balance - - - -**		**20,666.11**	**0.00**	**189,814.87**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**7,744.87**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**7,744.87**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**26,003.32**
3757	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	12.08		26,015.40
3763	XPEDX - PAPER REC BROCHURE - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,273.30		27,288.70
3764	BROCKPORT CENTRAL SCHOOL - PRINT REC BROCHURE WINTER 2013 - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	623.00		27,911.70
3826	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	79.81		27,991.51
3851	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	700.60		28,692.11
3842	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA STAFF PARTY - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	14.00		28,706.11
			****	**Ending Balance - - - -**		**2,702.79**	**0.00**	**28,706.11**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,509.64**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	323.26		16,832.90
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	310.41		17,143.31
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	310.41		17,453.72
			****			**944.08**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**							
				Ending Balance - - - -				**17,453.72**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**8,800.47**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,800.47**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**25,934.48**
3768	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	232.66		26,167.14
3741	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	761.00		26,928.14
3868	TIMOTHY C. POSELLA ALL OCCASION PORTA POTTIES - PORTABLE TOILET - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	90.00		27,018.14
3870	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	311.45		27,329.59
3854	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	378.40		27,707.99
		********		**Ending Balance - - - -**		**1,773.51**	**0.00**	**27,707.99**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**4,831.41**
3747	ATTICA AUTO SUPPLY, INC. - PARTS PARK VEHICLE - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	78.43		4,909.84
		********		**Ending Balance - - - -**		**78.43**	**0.00**	**4,909.84**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**11,304.40**
3812	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	1,268.01		12,572.41
		********		**Ending Balance - - - -**		**1,268.01**	**0.00**	**12,572.41**
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**31,714.13**
	WEST NEWS REC BROCH DELIVER ENCUMB - 2013 ENCUMBERANCES, CONTRACTUAL	12	JE	99	12/31/2013	334.13		32,048.26
3814	PETTY CASH FOR SWEDEN/CLARKSON - HALLOWEEN PARTY SUPPLIES - BATCH VOUCHER	12	AP	104	12/31/2013	27.44		32,075.70

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.400	**RECREATION/COMMUNITY CENTER** POSTING							
		****			**Ending Balance - - - -**	**361.57**	**0.00**	**32,075.70**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**8,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**8,000.00**
A.7150.400	**PARK CONCESSIONS**				**Beginning Balance - - - -**			**5,909.44**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**5,909.44**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**				**Beginning Balance - - - -**			**37,055.40**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,159.51		38,214.91
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,126.01		39,340.92
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	605.38		39,946.30
		****			**Ending Balance - - - -**	**2,890.90**	**0.00**	**39,946.30**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**				**Beginning Balance - - - -**			**75,315.58**
3755	WILLIAM I. RIDDELL - BBALL SHIRTS, SHORTS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,596.00		76,911.58
3837	SHARON ROBINSON - ARTS & CRAFTS CROC ROCS INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	42.00		76,953.58
3827	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEE INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	189.00		77,142.58
3871	JILL A WISNOWSKI - CROC ROCS FIELD TRIP TO TINSEL TOWN - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	60.50		77,203.08
3869	3340 WEST RIDGE ROAD, LLC - CROC ROCS WINTER BREAK FIELD TRIP - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	45.50		77,248.58
3780	MORGAN BERNAT - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	150.65		77,399.23
3835	COLLEEN CULLEY - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	30.15		77,429.38
3796	SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	513.33		77,942.71
3799	EILEEN HUSS - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	513.33		78,456.04
3836	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR -	12	AP	104	12/31/2013	485.00		78,941.04

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans 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**							
	BATCH VOUCHER POSTING							
3814	PETTY CASH FOR SWEDEN/CLARKSON - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	20.25		78,961.29
			****	**Ending Balance - - - -**		**3,645.71**	**0.00**	**78,961.29**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**134.26**
	G HAYNES HISTORIC MARKER ENCUMBER - 2013 ENCUMBERANCES, CONTRACTUAL	12	JE	99	12/31/2013	1,055.00		1,189.26
	BICENTENNIAL PENS - LATE ENCUMBERANCE BICENTENNIAL PENS	12	JE	100	12/31/2013	138.04		1,327.30
3785	DOWNTOWN DECORATIONS, INC - BICENTENNIAL BANNERS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	3,852.35		5,179.65
			****	**Ending Balance - - - -**		**5,045.39**	**0.00**	**5,179.65**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**21,091.03**
3748	TAMI MUNGENAST - FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	90.00		21,181.03
3755	WILLIAM I. RIDDELL - VLLBLL SHIRTS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	152.00		21,333.03
3834	CHRISTINE YAEGER - ADULT FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	341.78		21,674.81
3801	KATHY KEADY - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	93.75		21,768.56
3832	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	579.60		22,348.16
3809	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	187.50		22,535.66
			****	**Ending Balance - - - -**		**1,444.63**	**0.00**	**22,535.66**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**4,205.45**
3760	WEGMANS FOOD MARKETS INC - SEN BINGO REC CENTER - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	45.66		4,251.11
3838	WEGMANS FOOD MARKETS INC - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	43.97		4,295.08
3833	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	210.00		4,505.08
			****	**Ending Balance - - - -**		**299.63**	**0.00**	**4,505.08**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**7,303.26**
3779	DAVID G ARNOLD - CONSERVATION BOARD	12	AP	104	12/31/2013	280.00		7,583.26

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**							
	MEETINGS - BATCH VOUCHER POSTING							
3797	KATHLEEN A HARTER - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	440.00		8,023.26
3805	GEORGE LLOYD - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	350.00		8,373.26
3806	GEORGE MANN - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	210.00		8,583.26
3808	JACQUELINE MORRIS - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	385.00		8,968.26
3815	RICHARD POPEN - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	245.00		9,213.26
		****		**Ending Balance - - - -**		**1,910.00**	**0.00**	**9,213.26**
Item 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**6,100.00**
3816	DONALD P. RILING - SIGNS ENTRANCE TO SWEDEN - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	6,100.00		12,200.00
		****		**Ending Balance - - - -**		**6,100.00**	**0.00**	**12,200.00**
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**40,056.47**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	142.24		40,198.71
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	45.00		40,243.71
		****		**Ending Balance - - - -**		**187.24**	**0.00**	**40,243.71**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**9,138.90**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,138.90**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**23,825.62**
3771	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	8.34		23,833.96
	TO RECORD DEPT GAS CHARGES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	1,097.17		24,931.13

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.400	**CEMETERY.CONTRACTUAL**							
3773	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	102	12/19/2013	109.58		25,040.71
3774	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12	AP	102	12/19/2013	119.73		25,160.44
3868	TIMOTHY C. POSELLA ALL OCCASION PORTA POTTIES - PORTABLE TOILET - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	135.00		25,295.44
3854	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	237.40		25,532.84
		****		**Ending Balance - - - -**		**1,707.22**	**0.00**	**25,532.84**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**131,439.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**131,439.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**57,066.18**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	2,230.60		59,296.78
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	2,225.77		61,522.55
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	1,126.68		62,649.23
		****		**Ending Balance - - - -**		**5,583.05**	**0.00**	**62,649.23**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**13,345.76**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	521.67		13,867.43
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	520.52		14,387.95
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	263.47		14,651.42
		****		**Ending Balance - - - -**		**1,305.66**	**0.00**	**14,651.42**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**16,010.56**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**16,010.56**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**5,428.74**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,428.74**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**344.34**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**344.34**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**133,859.91**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**133,859.91**
Item 9710	**BAN**							
A.9710.602	**BAN.COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
	PARK BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	50,000.00		50,000.00
		********		**Ending Balance - - - -**		**50,000.00**	**0.00**	**50,000.00**
A.9710.702	**BAN.INT COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**11,350.00**
	PARK BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	11,350.00		22,700.00
		********		**Ending Balance - - - -**		**11,350.00**	**0.00**	**22,700.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
	TO TRANSFER FUNDS TO RESERVES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	167,500.00		167,500.00
		********		**Ending Balance - - - -**		**167,500.00**	**0.00**	**167,500.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	3,653.60		3,653.60
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		3,653.60	0.00
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		1,294.92	(1,294.92)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	1,294.92		0.00

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Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**							
	HOLLYBROOK BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	39,077.50		39,077.50
	HOLLYBROOK BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		39,077.50	0.00
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	3,799.61		3,799.61
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		3,799.61	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 12 19 13	12	JE	92	12/19/2013	134.39		134.39
	FROM A/P CHECK PROCESS	12	AP	103	12/19/2013		134.39	0.00
	TO CHECKING AB 12B - SAVINGS TO CHECKING AB 12B	12	JE	93	12/31/2013	145,530.40		145,530.40
	TO CHECKING PAYROLL 1 12/13 - PR1 CASH TRANSFER ON 12/31/13	12	JE	94	12/31/2013	3,329.38		148,859.78
	FROM A/P CHECK PROCESS	12	AP	105	12/31/2013		145,530.40	3,329.38
		****		**Ending Balance - - - -**		**196,819.80**	**193,490.42**	**3,329.38**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**979,003.84**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		3,653.60	975,350.24
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		1,294.92	974,055.32
	DETAIL GR POSTING	12	GR	35	12/16/2013	31,805.30		1,005,860.62
	HOLLYBROOK BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		39,077.50	966,783.12
	TO REIMBURSE HIGHWAY FOR OWENS ROAD WORK - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		33,054.44	933,728.68
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		3,799.61	929,929.07
	TO CHECKING EARLY PAYS - EARLY PAYS 12 19 13	12	JE	92	12/19/2013		134.39	929,794.68
	TO CHECKING AB 12B - SAVINGS TO CHECKING AB 12B	12	JE	93	12/31/2013		145,530.40	784,264.28
	TO CHECKING PAYROLL 1 12 13 - PR1 CASH TRANSFER ON 12/31/13	12	JE	94	12/31/2013		3,329.38	780,934.90
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	338.85		781,273.75
	CORRECT SALES TAX POSTING ERROR - TO CORRECT POSTING ERROR CASH RECEIPTS 17555	12	JE	103	12/31/2013	0.50		781,274.25
		****		**Ending Balance - - - -**		**32,144.65**	**229,874.24**	**781,274.25**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**421,750.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**421,750.00**
Item 0522	**EXPENDITURES**							

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Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**636,138.69**
	POSTED FROM CHILD B.8020.100, B.9030.800, B.1440.100, B.1420.100, B.3620.100, B.9035.800 -- PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	3,653.60		639,792.29
	POSTED FROM CHILD B.6510.400, B.6510.400, B.1610.200, B.7510.400, B.6510.400, B.1610.200 -- 2013 VETERANS SUPPORT - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,294.92		641,087.21
	POSTED FROM CHILD B.9710.600, B.9901.900, B.9710.700 -- HOLLYBROOK BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	72,131.94		713,219.15
	POSTED FROM CHILD B.8020.100, B.1440.100, B.3620.100, B.9030.800, B.9035.800, B.1420.100 -- PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	3,799.61		717,018.76
	POSTED FROM CHILD B.1610.200 -- GAS BILL - BATCH VOUCHER POSTING	12	AP	102	12/19/2013	134.39		717,153.15
	POSTED FROM CHILD B.3620.100, B.8020.100, B.9030.800, B.9035.800, B.1440.100 -- ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	2,825.17		719,978.32
	POSTED FROM CHILD B.1440.400 -- MRB DEC ENGINEERING - 2013 ENCUMBERANCES, CONTRACTUAL	12	JE	99	12/31/2013	207.00		720,185.32
	POSTED FROM CHILD B.1610.200, B.3620.400, B.1440.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.8010.400, B.8010.400, B.8010.400, B.1610.200, B.3620.400, B.1610.200, B.1610.200, B.8020.400, B.8010.400, B.1610.200, B.8010.400, B.3620.400, B.8020.400 -- PUBLIC SAFETY BUILDING DESIGN INSP - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	145,530.40		865,715.72
		********			**Ending Balance - - - -**	**229,577.03**	**0.00**	**865,715.72**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**528,286.00**
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	409	12/31/2013		33,055.00	495,231.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	410	12/31/2013	33,055.00		528,286.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	411	12/31/2013		600.00	527,686.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	412	12/31/2013	600.00		528,286.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	413	12/31/2013		400.00	527,886.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	414	12/31/2013	400.00		528,286.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET	12	CNTL	415	12/31/2013		2,200.00	526,086.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**							
	MODIFICATIONS PER RESOLUTION 12/30/13							
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	416	12/31/2013	2,200.00		528,286.00
		****		**Ending Balance - - - -**		**36,255.00**	**36,255.00**	**528,286.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		1,294.92	(1,294.92)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	1,294.92		0.00
	BATCH VOUCHER POSTING	12	AP	102	12/19/2013		134.39	(134.39)
	FROM A/P CHECK PROCESS	12	AP	103	12/19/2013	134.39		0.00
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013		2,825.17	(2,825.17)
	2013 YEAR END CONTRACT ENCUMBERANCES - 2013 ENCUMBERANCES, CONTRACTUAL	12	JE	99	12/31/2013		207.00	(3,032.17)
	BATCH VOUCHER POSTING	12	AP	104	12/31/2013		145,530.40	(148,562.57)
	FROM A/P CHECK PROCESS	12	AP	105	12/31/2013	145,530.40		(3,032.17)
		****		**Ending Balance - - - -**		**146,959.71**	**149,991.88**	**(3,032.17)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(998,690.51)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(998,690.51)**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(950,036.00)**
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	409	12/31/2013	33,055.00		(916,981.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	410	12/31/2013		33,055.00	(950,036.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	411	12/31/2013	600.00		(949,436.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	412	12/31/2013		600.00	(950,036.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	413	12/31/2013	400.00		(949,636.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	414	12/31/2013		400.00	(950,036.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	415	12/31/2013	2,200.00		(947,836.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**							
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	416	12/31/2013		2,200.00	(950,036.00)
		****		**Ending Balance - - - -**		**36,255.00**	**36,255.00**	**(950,036.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(616,452.02)**
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2115.000 -- B2770 - 17585 - DETAIL GR POSTING	12	GR	35	12/16/2013		31,805.30	(648,257.32)
	POSTED FROM CHILD B.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		338.85	(648,596.17)
	POSTED FROM CHILD B.1120.000 -- CORRECT SALES TAX POSTING ERROR - TO CORRECT POSTING ERROR CASH RECEIPTS 17555	12	JE	103	12/31/2013		0.50	(648,596.67)
		****		**Ending Balance - - - -**		**0.00**	**32,144.65**	**(648,596.67)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(457,134.38)**
	CORRECT SALES TAX POSTING ERROR - TO CORRECT POSTING ERROR CASH RECEIPTS 17555	12	JE	103	12/31/2013		0.50	(457,134.88)
		****		**Ending Balance - - - -**		**0.00**	**0.50**	**(457,134.88)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(77,047.83)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(77,047.83)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(6,309.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,309.00)**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(12,852.55)**
748	B2115 - 17575 - DETAIL GR POSTING	12	GR	35	12/16/2013		1,504.40	(14,356.95)
		****		**Ending Balance - - - -**		**0.00**	**1,504.40**	**(14,356.95)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(3,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1,539.24)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		338.85	(1,878.09)
			********	**Ending Balance - - - -**		**0.00**	**338.85**	**(1,878.09)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(220.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(220.00)**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(30,457.91)**
748	B2590 - 17575 - DETAIL GR POSTING	12	GR	35	12/16/2013		500.90	(30,958.81)
			********	**Ending Balance - - - -**		**0.00**	**500.90**	**(30,958.81)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(27,891.11)**
757	B2770 - 17585 - DETAIL GR POSTING	12	GR	35	12/16/2013		29,800.00	(57,691.11)
			********	**Ending Balance - - - -**		**0.00**	**29,800.00**	**(57,691.11)**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,769.26**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**							
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	461.54		9,230.80
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	461.54		9,692.34
		****		**Ending Balance - - - -**		**923.08**	**0.00**	**9,692.34**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**10,575.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,575.00**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,294.80**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	374.40		1,669.20
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	405.60		2,074.80
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	312.00		2,386.80
		****		**Ending Balance - - - -**		**1,092.00**	**0.00**	**2,386.80**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**27,113.00**
	MRB DEC ENGINEERING - 2013 ENCUMBERANCES, CONTRACTUAL	12	JE	99	12/31/2013	207.00		27,320.00
3857	MRB GROUP INC - ENGINEERING NORTHVIEW - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	207.00		27,527.00
		****		**Ending Balance - - - -**		**414.00**	**0.00**	**27,527.00**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**304,196.47**
3767	NATIONAL GRID - ELECTRIC 80 OWENS ROAD - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	63.17		304,259.64
3744	IROQUOIS ROCK PRODUCTS INC - STONE PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	131.75		304,391.39
3775	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12	AP	102	12/19/2013	134.39		304,525.78
3810	NEW YORK STATE FENCE INC - FENCE SOLDIER'S TOWER - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	3,785.00		308,310.78
3821	TOWN OF CLARKSON - PAVING PUBLIC SAFETY PROJECT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	388.80		308,699.58
3862	DAVID STRABEL - PUBLIC SAFETY BUILDING DESIGN INSP - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	1,536.00		310,235.58
3840	ALLIED BUILDERS, INC. - PUBLIC SAFETY BUILDING FINAL DRAW LESS RETAINAGE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	118,845.00		429,080.58
3841	ALLIED BUILDERS, INC. - PUBLIC SAFETY BUILDING RETAINAGE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	18,750.00		447,830.58
		****				**143,634.11**	**0.00**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**							
				Ending Balance - - - -				**447,830.58**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**2,440.58**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,440.58**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,206.55**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,245.31		38,451.86
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,368.41		39,820.27
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	970.10		40,790.37
		********		**Ending Balance - - - -**		**3,583.82**	**0.00**	**40,790.37**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**844.05**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**844.05**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**5,381.43**
3867	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	197.76		5,579.19
3861	DAVID STRABEL - PATRIOT SPURR INSPECTIONS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	192.00		5,771.19
3857	MRB GROUP INC - STORMWATER CONSULTATION - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	345.00		6,116.19
		********		**Ending Balance - - - -**		**734.76**	**0.00**	**6,116.19**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**773.61**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**773.61**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**675.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**675.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3752	QUARTERMASTER LT RODNEY DOBSON - 2013 VETERANS SUPPORT - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	200.00		200.00
3740	HARSCH-CRISP-SEAMAN POST #379 - VETERANS SUPPORT - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	200.00		400.00
3749	NAVY CLUB OF LAKE ONTARIO - VETERANS SUPPORT - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	200.00		600.00
		****		**Ending Balance - - - -**		**600.00**	**0.00**	**600.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**968.38**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**968.38**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**133,121.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**133,121.00**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**55.98**
3738	KATHLEEN C GOETZ - HISTORIAN STIPEND - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	500.00		555.98
		****		**Ending Balance - - - -**		**500.00**	**0.00**	**555.98**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,151.49**
3795	FRANK J FISHER - ZBA MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	35.00		5,186.49
3802	KEVIN JOHNSON - ZBA MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	35.00		5,221.49
3803	PAULINE JOHNSON - ZBA MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	35.00		5,256.49

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**							
3820	MARY ANN THORPE - ZBA MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	40.00		5,296.49
3818	PETER SHARPE - ZBAMEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	35.00		5,331.49
		****		**Ending Balance - - - -**		**180.00**	**0.00**	**5,331.49**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**33,304.03**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,325.57		34,629.60
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,306.90		35,936.50
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	1,353.58		37,290.08
		****		**Ending Balance - - - -**		**3,986.05**	**0.00**	**37,290.08**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,166.69**
3830	WESTSIDE NEWS INC - LEGAL PLANNING BOARD - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	23.84		8,190.53
3849	WILLIAM HERTWECK - PLANNING BOARD MEETING - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	35.00		8,225.53
3846	RICHARD DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	210.00		8,435.53
3848	DAVID HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	105.00		8,540.53
3852	CRAIG MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	240.00		8,780.53
3853	MATTHEW MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	140.00		8,920.53
3856	ARNOLD MONNO - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	210.00		9,130.53
3860	DAVID STRABEL - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	140.00		9,270.53
		****		**Ending Balance - - - -**		**1,103.84**	**0.00**	**9,270.53**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,690.49**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,690.49**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**8,504.61**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,504.61**
Item 9010	**STATE RETIREMENT**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**7,041.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,041.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**5,573.35**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	200.00		5,773.35
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	208.42		5,981.77
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	153.57		6,135.34
		****		**Ending Balance - - - -**		**561.99**	**0.00**	**6,135.34**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,303.34**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	46.78		1,350.12
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	48.74		1,398.86
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	35.92		1,434.78
		****		**Ending Balance - - - -**		**131.44**	**0.00**	**1,434.78**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**4,104.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,104.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**31.04**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**31.04**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**12,776.04**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,776.04**
Item 9710	**BAN**							
B.9710.600	**BAN.HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9710	**BAN**							
B.9710.600	**BAN.HOLLYBROOK RECONSTRUCTION**							
	HOLLYBROOK BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	35,000.00		35,000.00
			****	**Ending Balance - - - -**		**35,000.00**	**0.00**	**35,000.00**
B.9710.700	**BAN.INT HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**4,077.50**
	HOLLYBROOK BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	4,077.50		8,155.00
			****	**Ending Balance - - - -**		**4,077.50**	**0.00**	**8,155.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
	TO REIMBURSE HIGHWAY FOR OWENS ROAD WORK - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	33,054.44		33,054.44
			****	**Ending Balance - - - -**		**33,054.44**	**0.00**	**33,054.44**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	26,894.14		26,894.14
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		26,894.14	0.00
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		20,109.59	(20,109.59)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	20,109.59		0.00
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	28,078.86		28,078.86
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		28,078.86	0.00
	TO CHECKING AB 12B - SAVINGS TO CHECKING AB 12B	12	JE	93	12/31/2013	46,139.40		46,139.40
	TO CHECKING PAYROLL 1 12/13 - PR1 CASH TRANSFER ON 12/31/13	12	JE	94	12/31/2013	33,535.34		79,674.74
	FROM A/P CHECK PROCESS	12	AP	105	12/31/2013		46,139.40	33,535.34
			****	**Ending Balance - - - -**		**154,757.33**	**121,221.99**	**33,535.34**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**333,318.20**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		26,894.14	306,424.06
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		20,109.59	286,314.47
	DETAIL GR POSTING	12	GR	35	12/16/2013	7,089.55		293,404.02
	TO RECORD DEPT GAS CHARGES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	1,768.98		295,173.00
	TO RECORD HERITAGE SQUARE SEWER	12	JE	90	12/16/2013	539.04		295,712.04

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**							
	INSPECTIONS - DECEMBER 2013 JOURNAL ENTRIES							
	TO REIMBURSE HIGHWAY FOR OWENS ROAD WORK - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	33,054.44		328,766.48
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		28,078.86	300,687.62
	DETAIL GR POSTING	12	GR	36	12/31/2013	62,245.93		362,933.55
	TO CHECKING AB 12B - SAVINGS TO CHECKING AB 12B	12	JE	93	12/31/2013		46,139.40	316,794.15
	TO CHECKING PAYROLL 1 12 13 - PR1 CASH TRANSFER ON 12/31/13	12	JE	94	12/31/2013		33,535.34	283,258.81
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	134.55		283,393.36
		****		**Ending Balance - - - -**		**104,832.49**	**154,757.33**	**283,393.36**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**8,556.27**
	TO CLEAR 2013 ACCTS PAY/REC - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013		8,556.27	0.00
		****		**Ending Balance - - - -**		**0.00**	**8,556.27**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,234,749.00**
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	449	12/31/2013	53,000.00		1,287,749.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	456	12/31/2013	12,000.00		1,299,749.00
		****		**Ending Balance - - - -**		**65,000.00**	**0.00**	**1,299,749.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,185,967.77**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5148.100, DB.5146.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.5144.100, DB.5142.100 -- PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	26,894.14		1,212,861.91
	POSTED FROM CHILD DB.5142.400, DB.5144.400, DB.5146.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5130.400, DB.5112.200, DB.5110.400, DB.5130.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5142.400, DB.5146.400, DB.5144.400 -- DEICING LIQUID - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	20,109.59		1,232,971.50
	POSTED FROM CHILD DB.5142.100, DB.9030.800, DB.5144.100, DB.5110.100, DB.5130.100, DB.5146.100, DB.5140.100, DB.9035.800 -- PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	28,078.86		1,261,050.36
	POSTED FROM CHILD DB.5110.100, DB.5142.100, DB.5144.100, DB.5146.100, DB.9030.800, DB.9035.800,	12	JE	98	12/31/2013	33,275.72		1,294,326.08

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**							
	DB.5130.100 -- ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1 POSTED FROM CHILD DB.5142.400, DB.5144.400, DB.5146.400, DB.5146.400, DB.5142.400, DB.5144.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5146.400, DB.5130.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5130.400 -- ROCK SALT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	46,139.40		1,340,465.48
			********	**Ending Balance - - - -**		**154,497.71**	**0.00**	**1,340,465.48**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**266,065.00**
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	417	12/31/2013		6,000.00	260,065.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	418	12/31/2013	6,000.00		266,065.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	419	12/31/2013		6,000.00	260,065.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	420	12/31/2013	6,000.00		266,065.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	421	12/31/2013		7,000.00	259,065.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	422	12/31/2013	7,000.00		266,065.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	449	12/31/2013		53,000.00	213,065.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	450	12/31/2013	15,000.00		228,065.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	451	12/31/2013	14,000.00		242,065.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	452	12/31/2013	5,000.00		247,065.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	453	12/31/2013	4,000.00		251,065.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	454	12/31/2013	6,000.00		257,065.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	455	12/31/2013	9,000.00		266,065.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	456	12/31/2013		12,000.00	254,065.00
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	457	12/31/2013	12,000.00		266,065.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**84,000.00**	**84,000.00**	**266,065.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(8,556.27)**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		20,109.59	(28,665.86)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	20,109.59		(8,556.27)
	TO CLEAR 2013 ACCTS PAYABLE - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013	8,556.27		0.00
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013		33,275.72	(33,275.72)
	BATCH VOUCHER POSTING	12	AP	104	12/31/2013		46,139.40	(79,415.12)
	FROM A/P CHECK PROCESS	12	AP	105	12/31/2013	46,139.40		(33,275.72)
		****		**Ending Balance - - - -**		**74,805.26**	**99,524.71**	**(33,275.72)**
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(181,818.91)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(181,818.91)**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,500,814.00)**
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	417	12/31/2013	6,000.00		(1,494,814.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	418	12/31/2013		6,000.00	(1,500,814.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	419	12/31/2013	6,000.00		(1,494,814.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	420	12/31/2013		6,000.00	(1,500,814.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	421	12/31/2013	7,000.00		(1,493,814.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	422	12/31/2013		7,000.00	(1,500,814.00)
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	450	12/31/2013		15,000.00	(1,515,814.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**							
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	451	12/31/2013		14,000.00	(1,529,814.00)
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	452	12/31/2013		5,000.00	(1,534,814.00)
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	453	12/31/2013		4,000.00	(1,538,814.00)
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	454	12/31/2013		6,000.00	(1,544,814.00)
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	455	12/31/2013		9,000.00	(1,553,814.00)
	POSTED FROM BUDGET ADJ. 63 - BUDGET MODIFICATIONS PER RESOULTION 12/30	12	CNTL	457	12/31/2013		12,000.00	(1,565,814.00)
		****		**Ending Balance - - - -**		**19,000.00**	**84,000.00**	**(1,565,814.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,331,775.87)**
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 17585 - DETAIL GR POSTING	12	GR	35	12/16/2013		7,089.55	(1,338,865.42)
	POSTED FROM CHILD DB.5031.000, DB.2770.000, DB.5031.000 -- TO REIMBURSE HIGHWAY FOR OWENS ROAD WORK - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		35,362.46	(1,374,227.88)
	POSTED FROM CHILD DB.2300.000, DB.3501.000 -- DB2300 - 17605 - DETAIL GR POSTING	12	GR	36	12/31/2013		62,245.93	(1,436,473.81)
	POSTED FROM CHILD DB.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		134.55	(1,436,608.36)
		****		**Ending Balance - - - -**		**0.00**	**104,832.49**	**(1,436,608.36)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(822,649.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(822,649.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(163,472.09)**
757	DB2300 - 17585 - DETAIL GR POSTING	12	GR	35	12/16/2013		7,089.55	(170,561.64)
776	DB2300 - 17605 - DETAIL GR POSTING	12	GR	36	12/31/2013		6,140.49	(176,702.13)
		****		**Ending Balance - - - -**		**0.00**	**13,230.04**	**(176,702.13)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(194,723.28)**
		****				**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**							
				Ending Balance - - - -				**(194,723.28)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(141,526.96)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(141,526.96)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(860.68)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		134.55	(995.23)
		****		**Ending Balance - - - -**		**0.00**	**134.55**	**(995.23)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(548.55)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(548.55)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(1,780.87)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,780.87)**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**(1,440.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,440.00)**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(4,774.44)**
	TO RECORD DEPT GAS CHARGES - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		1,768.98	(6,543.42)
		****		**Ending Balance - - - -**		**0.00**	**1,768.98**	**(6,543.42)**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
769	DB3501 - 17598 - DETAIL GR POSTING	12	GR	36	12/31/2013		56,105.44	(56,105.44)

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**							
		********			**Ending Balance - - - -**	**0.00**	**56,105.44**	**(56,105.44)**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
	TO RECORD HERITAGE SQUARE SEWER INSPECTIONS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		539.04	(539.04)
	TO REIMBURSE HIGHWAY FOR OWENS ROAD WORK - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		33,054.44	(33,593.48)
		********			**Ending Balance - - - -**	**0.00**	**33,593.48**	**(33,593.48)**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**183,359.22**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	11,755.39		195,114.61
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	2,909.39		198,024.00
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	5,503.31		203,527.31
		********			**Ending Balance - - - -**	**20,168.09**	**0.00**	**203,527.31**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**				**Beginning Balance - - - -**			**35,198.53**
3739	HANSON AGGREGATES NEW YORK LLC - SUPERPAVE BEADLE ROAD - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	411.30		35,609.83
		********			**Ending Balance - - - -**	**411.30**	**0.00**	**35,609.83**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**13,621.96**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**13,621.96**
DB.5112.200	**CHIPS PROJECT**				**Beginning Balance - - - -**			**50,776.70**
3743	IROQUOIS ROCK PRODUCTS INC - PAER RENTALS CHIPS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	6,494.00		57,270.70
		********			**Ending Balance - - - -**	**6,494.00**	**0.00**	**57,270.70**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**				**Beginning Balance - - - -**			**3,509.04**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**3,509.04**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**44,486.75**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,907.25		46,394.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**							
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,907.25		48,301.25
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	1,314.88		49,616.13
		****		**Ending Balance - - - -**		**5,129.38**	**0.00**	**49,616.13**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**9,212.45**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,212.45**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**74,737.50**
3737	FLEETPRIDE, INC. - FLUID FILM - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	154.90		74,892.40
3747	ATTICA AUTO SUPPLY, INC. - PARTS VARIOUS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	163.71		75,056.11
3754	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PARTS, POSTS SNOW FENCE - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	29.97		75,086.08
3790	FLEETPRIDE, INC. - BRAKES TRUCKS 10 8 - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	59.70		75,145.78
3807	ATTICA AUTO SUPPLY, INC. - HOSE CLAMP - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	4.00		75,149.78
3778	ADMAR SUPPLY COMPANY INC - REPAIRS MINI ROLLER - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	179.12		75,328.90
3819	SMART SYSTEMS, INC. - REPAIRS TRUCKS 8 10 - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	275.00		75,603.90
3864	THRU WAY SPRING - SALTER TRUCK 15 REPAIR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	396.27		76,000.17
3784	CYLINDER SERVICES, INC. - SNOW BLOWER REPAIR - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	694.23		76,694.40
3798	HURTUBISE TIRE, INC. - TIRES TRUCK 10 - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	184.09		76,878.49
3823	TRACEY ROAD EQUIPMENT - TRUCK 8 REPAIRS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	46.18		76,924.67
3822	TRACEY ROAD EQUIPMENT - TUBE TRUCK 9 - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	331.01		77,255.68
3829	VP SUPPLY CORPORATION - VARIOUS PARTS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	52.77		77,308.45
3782	RHETT M. CLARK, INC. - VARIOUS PARTS ICE TANKS - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	71.87		77,380.32
		****		**Ending Balance - - - -**		**2,642.82**	**0.00**	**77,380.32**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**84,854.83**
3794	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER	12	AP	104	12/31/2013	4,061.33		88,916.16

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.401	**MACHINERY.CONTRACTUAL**							
	POSTING							
3789	FLEETPRIDE, INC. - FUEL TREATMENT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	233.68		89,149.84
3811	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	1,761.12		90,910.96
		****		**Ending Balance - - - -**		**6,056.13**	**0.00**	**90,910.96**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,247.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,247.39**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,595.07**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	173.08		6,768.15
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	173.08		6,941.23
		****		**Ending Balance - - - -**		**346.16**	**0.00**	**6,941.23**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**5,762.87**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,762.87**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**42,348.27**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	2,536.49		44,884.76
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	5,220.57		50,105.33
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	5,793.77		55,899.10
		****		**Ending Balance - - - -**		**13,550.83**	**0.00**	**55,899.10**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**24,296.35**
3766	MILLENNIUM ROADS LLC - DEICING LIQUID - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	852.21		25,148.56
3765	RHETT M. CLARK, INC. - DEICING PARTS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	85.64		25,234.20
3754	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PARTS, POSTS SNOW FENCE - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	79.80		25,314.00
3732	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,553.51		26,867.51
3776	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	2,311.79		29,179.30
3843	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	2,848.17		32,027.47

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5142	**SNOW REMOVAL**							
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
3844	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	2,390.90		34,418.37
			****	**Ending Balance - - - -**		**10,122.02**	**0.00**	**34,418.37**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**52,914.20**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	3,150.46		56,064.66
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	6,528.10		62,592.76
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	7,443.34		70,036.10
			****	**Ending Balance - - - -**		**17,121.90**	**0.00**	**70,036.10**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**38,069.72**
3766	MILLENNIUM ROADS LLC - DEICING LIQUID - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,491.37		39,561.09
3765	RHETT M. CLARK, INC. - DEICING PARTS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	149.86		39,710.95
3754	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PARTS, POSTS SNOW FENCE - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	139.65		39,850.60
3732	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	2,718.62		42,569.22
3776	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	4,045.65		46,614.87
3843	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	4,984.28		51,599.15
3844	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	4,184.08		55,783.23
			****	**Ending Balance - - - -**		**17,713.51**	**0.00**	**55,783.23**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**76,629.08**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	4,668.42		81,297.50
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	9,406.36		90,703.86
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	10,901.01		101,604.87
			****	**Ending Balance - - - -**		**24,975.79**	**0.00**	**101,604.87**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**49,658.56**
3766	MILLENNIUM ROADS LLC - DEICING LIQUID - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,917.47		51,576.03
3765	RHETT M. CLARK, INC. - DEICING PARTS - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	192.68		51,768.71

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**							
3754	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PARTS, POSTS SNOW FENCE - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	179.55		51,948.26
3732	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	3,495.35		55,443.61
3776	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	5,201.55		60,645.16
3843	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	6,408.36		67,053.52
3844	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	5,379.53		72,433.05
3781	CHASE CARD SERVICES - VARIOUS PARTS HIGHWAY - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	34.72		72,467.77
		****		**Ending Balance - - - -**		**22,809.21**	**0.00**	**72,467.77**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,318.57**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,318.57**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**69,120.60**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	538.16		69,658.76
		****		**Ending Balance - - - -**		**538.16**	**0.00**	**69,658.76**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**96,233.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**96,233.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**29,070.43**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,754.56		30,824.99
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,567.49		32,392.48
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	1,879.74		34,272.22
		****		**Ending Balance - - - -**		**5,201.79**	**0.00**	**34,272.22**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**6,799.14**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	410.33		7,209.47
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	366.62		7,576.09

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**							
	ENCUMBER PR 1 2014 - TO RECORD ENCUMBERED PAYROLL 1	12	JE	98	12/31/2013	439.67		8,015.76
			****	**Ending Balance - - - -**		**1,216.62**	**0.00**	**8,015.76**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**74,765.44**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**74,765.44**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**131.76**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**131.76**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**106,250.34**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**106,250.34**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**76,218.86**
	TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	24,000.00		100,218.86
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	10.22		100,229.08
			****	**Ending Balance - - - -**		**24,010.22**	**0.00**	**100,229.08**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

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Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(76,183.06)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(76,183.06)**
Item 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(35.80)**
	POSTED FROM CHILD HB.5031.000 -- TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		24,000.00	(24,035.80)
	POSTED FROM CHILD HB.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		10.22	(24,046.02)
		********		**Ending Balance - - - -**		**0.00**	**24,010.22**	**(24,046.02)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(35.80)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		10.22	(46.02)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**							
			****		**Ending Balance - - - -**	**0.00**	**10.22**	**(46.02)**
Item 5031	**INTERFUND TRANSFERS**							
HB.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
	TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		24,000.00	(24,000.00)
			****		**Ending Balance - - - -**	**0.00**	**24,000.00**	**(24,000.00)**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0200	**CASH**							
HC.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HC.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**25,147.03**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	3.15		25,150.18
			****		**Ending Balance - - - -**	**3.15**	**0.00**	**25,150.18**
Item 0510	**ESTIMATED REVENUE**							
HC.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HC.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HC.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,135.20)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,135.20)**
Item 0960	**APPROPRIATIONS**							
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**(11.83)**
	POSTED FROM CHILD HC.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		3.15	(14.98)
		********		**Ending Balance - - - -**		**0.00**	**3.15**	**(14.98)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.83)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		3.15	(14.98)
		********		**Ending Balance - - - -**		**0.00**	**3.15**	**(14.98)**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**421,670.06**
	TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	123,500.00		545,170.06
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	61.50		545,231.56
		****		**Ending Balance - - - -**		**123,561.50**	**0.00**	**545,231.56**
Item 0510	**ESTIMATED REVENUE**							
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(122,857.43)**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				**(122,857.43)**
Item 0960	**APPROPRIATIONS**							
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(345.31)**
	POSTED FROM CHILD HD.5031.000 -- TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		123,500.00	(123,845.31)
	POSTED FROM CHILD HD.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		61.50	(123,906.81)
		********		**Ending Balance - - - -**		**0.00**	**123,561.50**	**(123,906.81)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(345.31)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		61.50	(406.81)
		********		**Ending Balance - - - -**		**0.00**	**61.50**	**(406.81)**
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
	TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		123,500.00	(123,500.00)
		********		**Ending Balance - - - -**		**0.00**	**123,500.00**	**(123,500.00)**
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**176,424.94**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	24.25		176,449.19
		********		**Ending Balance - - - -**		**24.25**	**0.00**	**176,449.19**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(176,280.47)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(176,280.47)**
Item 0960	**APPROPRIATIONS**							
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**(144.47)**
	POSTED FROM CHILD HE.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		24.25	(168.72)
			****	**Ending Balance - - - -**		**0.00**	**24.25**	**(168.72)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(144.47)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		24.25	(168.72)
			****	**Ending Balance - - - -**		**0.00**	**24.25**	**(168.72)**
Item 5031	**INTERFUND TRANSFERS**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**358,668.80**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	49.29		358,718.09
			****	**Ending Balance - - - -**		**49.29**	**0.00**	**358,718.09**
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(358,375.08)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(358,375.08)**
Item 0960	**APPROPRIATIONS**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(293.72)**
	POSTED FROM CHILD HG.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		49.29	(343.01)
			****	**Ending Balance - - - -**		**0.00**	**49.29**	**(343.01)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(293.72)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		49.29	(343.01)
			****	**Ending Balance - - - -**		**0.00**	**49.29**	**(343.01)**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**15,009.71**
	TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	5,000.00		20,009.71
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	2.02		20,011.73
			********	**Ending Balance - - - -**		**5,002.02**	**0.00**	**20,011.73**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HI.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(15,004.16)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,004.16)**
Item 0960	**APPROPRIATIONS**							
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**(5.55)**
	POSTED FROM CHILD HI.5031.000 -- TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		5,000.00	(5,005.55)
	POSTED FROM CHILD HI.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		2.02	(5,007.57)
		****		**Ending Balance - - - -**		**0.00**	**5,002.02**	**(5,007.57)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.55)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		2.02	(7.57)
		****		**Ending Balance - - - -**		**0.00**	**2.02**	**(7.57)**
Item 5031	**INTERFUND TRANSFERS**							
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
	TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		5,000.00	(5,000.00)
		****		**Ending Balance - - - -**		**0.00**	**5,000.00**	**(5,000.00)**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1680	**CENTRAL DATA PROCESSING**							
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type E	**Expense**							
Item 1680	**CENTRAL DATA PROCESSING**							
HI.1680.200	**DATA PROCESSING**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HJ.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**64,281.90**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	23.70		64,305.60
			****		**Ending Balance - - - -**	**23.70**	**0.00**	**64,305.60**
Item 0510	**ESTIMATED REVENUE**							
HJ.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HJ.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HJ.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HJ.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HJ.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(64,184.75)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HJ.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,184.75)**
Item 0960	**APPROPRIATIONS**							
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**(97.15)**
	POSTED FROM CHILD HJ.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		23.70	(120.85)
		********		**Ending Balance - - - -**		**0.00**	**23.70**	**(120.85)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(97.15)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		23.70	(120.85)
		********		**Ending Balance - - - -**		**0.00**	**23.70**	**(120.85)**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
		********		**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)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**21,630.67**
	TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	15,000.00		36,630.67
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	3.13		36,633.80
		****		**Ending Balance - - - -**		**15,003.13**	**0.00**	**36,633.80**
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**							
								0.00
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(21,620.53)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,620.53)**
Item 0960	**APPROPRIATIONS**							
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**(10.14)**
	POSTED FROM CHILD HV.5031.000 -- TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		15,000.00	(15,010.14)
	POSTED FROM CHILD HV.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		3.13	(15,013.27)
		********		**Ending Balance - - - -**		**0.00**	**15,003.13**	**(15,013.27)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(10.14)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		3.13	(13.27)
		********		**Ending Balance - - - -**		**0.00**	**3.13**	**(13.27)**
Item 5031	**INTERFUND TRANSFERS**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
	TRANSFER FROM GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		15,000.00	(15,000.00)
		********		**Ending Balance - - - -**		**0.00**	**15,000.00**	**(15,000.00)**
Type E	**Expense**							
Item 3510	**CONTROL OF DOGS**							

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Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type E	**Expense**							
Item 3510	**CONTROL OF DOGS**							
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**116,372.95**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	16.00		116,388.95
			********	**Ending Balance - - - -**		**16.00**	**0.00**	**116,388.95**
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(116,277.65)**

TOWN OF SWEDEN

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Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(116,277.65)**
Item 0960	**APPROPRIATIONS**							
HW.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HW.0980	**REVENUES**				**Beginning Balance - - - -**			**(95.30)**
	POSTED FROM CHILD HW.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		16.00	(111.30)
		****			**Ending Balance - - - -**	**0.00**	**16.00**	**(111.30)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(95.30)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		16.00	(111.30)
		****			**Ending Balance - - - -**	**0.00**	**16.00**	**(111.30)**
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
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**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0102	**FIXED ASSET: BUILDINGS**							
K.0102	**FIXED ASSET: BUILDINGS**							
								4,579,982.70
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**299,336.19**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**299,336.19**
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**3,871,184.68**
	DEICING LIQUID TANK - FIXED ASSETS 2013	12	JE	89	12/11/2013	4,261.00		3,875,445.68
	DISPOSAL CHEVY TRUCK TWO CEMETERY MOWERS, HIGHWAY OFFICE EQUIPMENT - FIXED ASSETS 2013	12	JE	89	12/11/2013		38,744.16	3,836,701.52
	PARK GATOR - FIXED ASSETS 2013	12	JE	89	12/11/2013	7,475.47		3,844,176.99
	PROTECH SNO PUSHER - FIXED ASSETS 2013	12	JE	89	12/11/2013	4,416.00		3,848,592.99
	ZTURN MOWER CEMETERY - FIXED ASSETS 2013	12	JE	89	12/11/2013	9,138.90		3,857,731.89
			********	**Ending Balance - - - -**		**25,291.37**	**38,744.16**	**3,857,731.89**
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
Item 0152	**INVSTMT GFA - CURRENT APPROPRIAT**							
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(2,989,685.71)**
	DISPOSAL CHEVY TRUCK, TWO CEMETERY MOWERS, HIGHWAY OFFICE EQUIPMENT - FIXED ASSETS 2013	12	JE	89	12/11/2013	38,744.16		(2,950,941.55)
	PROTECH SNO PUSHER DEICING LIQUID TANK ZTURN MOWER GATOR - FIXED ASSETS 2013	12	JE	89	12/11/2013		25,291.37	(2,976,232.92)
			********	**Ending Balance - - - -**		**38,744.16**	**25,291.37**	**(2,976,232.92)**
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,283,323.74)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,020.66**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	3.31		9,023.97
			********	**Ending Balance - - - -**		**3.31**	**0.00**	**9,023.97**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**50.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,036.05**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,036.05**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**8,400.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**8,400.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(13,038.78)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(13,038.78)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,450.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,450.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(17.93)**
	POSTED FROM CHILD SD.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		3.31	(21.24)
			********	**Ending Balance - - - -**		**0.00**	**3.31**	**(21.24)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(17.93)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		3.31	(21.24)
			********	**Ending Balance - - - -**		**0.00**	**3.31**	**(21.24)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,148.79**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,148.79**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**2,799.38**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,799.38**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**71.23**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**71.23**
Item 9035	**MEDICARE**							
				Beginning Balance - - - -				**16.65**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT							
Type E	Expense							
Item 9035	MEDICARE							
SD.9035.800	MEDICARE							
		****		Ending Balance - - - -		0.00	0.00	16.65
Fund SF	SWEDEN FIRE DISTRICT							
Type A	Asset							
Item 0200	CASH							
SF.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SF.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
SF.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
SF.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SF.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SF.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SF.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SF.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,039.11**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	3.31		9,042.42
			****	**Ending Balance - - - -**		**3.31**	**0.00**	**9,042.42**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,494.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,494.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(7,553.67)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,553.67)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,494.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,494.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,485.44)**
	POSTED FROM CHILD SK1.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		3.31	(1,488.75)
		********		**Ending Balance - - - -**		**0.00**	**3.31**	**(1,488.75)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,472.00)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(1,472.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.44)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		3.31	(16.75)
			****	**Ending Balance - - - -**		**0.00**	**3.31**	**(16.75)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		1,523.45	(1,523.45)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**							
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	1,523.45		0.00
			****	**Ending Balance - - - -**		**1,523.45**	**1,523.45**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,039.62**
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		1,523.45	1,516.17
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	1.16		1,517.33
			****	**Ending Balance - - - -**		**1.16**	**1,523.45**	**1,517.33**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**16,990.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**16,990.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**16,377.09**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,523.45		17,900.54
			****	**Ending Balance - - - -**		**1,523.45**	**0.00**	**17,900.54**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,110.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,110.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		1,523.45	(1,523.45)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	1,523.45		0.00
			****	**Ending Balance - - - -**		**1,523.45**	**1,523.45**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,458.96)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,458.96)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,100.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,100.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(16,957.75)**
	POSTED FROM CHILD SL1.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		1.16	(16,958.91)
			********	**Ending Balance - - - -**		**0.00**	**1.16**	**(16,958.91)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(16,940.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(16,940.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(17.75)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		1.16	(18.91)
			********	**Ending Balance - - - -**		**0.00**	**1.16**	**(18.91)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**16,377.09**
3769	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,523.45		17,900.54
			********	**Ending Balance - - - -**		**1,523.45**	**0.00**	**17,900.54**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		192.60	(192.60)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	192.60		0.00
			********	**Ending Balance - - - -**		**192.60**	**192.60**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,547.52**
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		192.60	1,354.92
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.56		1,355.48

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**							
			****	**Ending Balance - - - -**		**0.56**	**192.60**	**1,355.48**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,300.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,300.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,102.94**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	192.60		1,295.54
			****	**Ending Balance - - - -**		**192.60**	**0.00**	**1,295.54**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**900.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**900.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		192.60	(192.60)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	192.60		0.00
			****	**Ending Balance - - - -**		**192.60**	**192.60**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,351.78)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,351.78)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,200.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,200.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,298.68)**
	POSTED FROM CHILD SL10.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.56	(1,299.24)
			****	**Ending Balance - - - -**		**0.00**	**0.56**	**(1,299.24)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,295.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,295.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.68)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.56	(4.24)
		********		**Ending Balance - - - -**		**0.00**	**0.56**	**(4.24)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,102.94**
3769	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	192.60		1,295.54
		********		**Ending Balance - - - -**		**192.60**	**0.00**	**1,295.54**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		186.92	(186.92)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	186.92		0.00
		********		**Ending Balance - - - -**		**186.92**	**186.92**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**823.89**
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		186.92	636.97
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.33		637.30
		********		**Ending Balance - - - -**		**0.33**	**186.92**	**637.30**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,900.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,900.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,961.72**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	186.92		2,148.64
		********		**Ending Balance - - - -**		**186.92**	**0.00**	**2,148.64**

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Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**400.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**400.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		186.92	(186.92)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	186.92		0.00
		********		**Ending Balance - - - -**		**186.92**	**186.92**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(887.82)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(887.82)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,897.79)**
	POSTED FROM CHILD SL2.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.33	(1,898.12)
		********		**Ending Balance - - - -**		**0.00**	**0.33**	**(1,898.12)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,895.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,895.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.79)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.33	(3.12)
		********		**Ending Balance - - - -**		**0.00**	**0.33**	**(3.12)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,961.72**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**							
3769	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	186.92		2,148.64
			****	**Ending Balance - - - -**		**186.92**	**0.00**	**2,148.64**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		1,377.56	(1,377.56)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	1,377.56		0.00
			****	**Ending Balance - - - -**		**1,377.56**	**1,377.56**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,557.92**
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		1,377.56	1,180.36
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	1.02		1,181.38
			****	**Ending Balance - - - -**		**1.02**	**1,377.56**	**1,181.38**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,300.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**15,300.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**14,820.23**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,377.56		16,197.79
			****	**Ending Balance - - - -**		**1,377.56**	**0.00**	**16,197.79**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**600.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**600.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		1,377.56	(1,377.56)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	1,377.56		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**							
		****			**Ending Balance - - - -**	**1,377.56**	**1,377.56**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,107.18)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,107.18)**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(15,900.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(15,900.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**				**Beginning Balance - - - -**			**(15,270.97)**
	POSTED FROM CHILD SL3.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		1.02	(15,271.99)
		****			**Ending Balance - - - -**	**0.00**	**1.02**	**(15,271.99)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(15,255.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(15,255.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(15.97)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		1.02	(16.99)
		****			**Ending Balance - - - -**	**0.00**	**1.02**	**(16.99)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**14,820.23**
3769	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	1,377.56		16,197.79
		****			**Ending Balance - - - -**	**1,377.56**	**0.00**	**16,197.79**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**							
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		764.04	(764.04)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	764.04		0.00
		****		**Ending Balance - - - -**		**764.04**	**764.04**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,390.64**
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		764.04	1,626.60
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.93		1,627.53
		****		**Ending Balance - - - -**		**0.93**	**764.04**	**1,627.53**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,600.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,165.43**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	764.04		8,929.47
		****		**Ending Balance - - - -**		**764.04**	**0.00**	**8,929.47**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**600.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		764.04	(764.04)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	764.04		0.00
		****		**Ending Balance - - - -**		**764.04**	**764.04**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,965.86)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,965.86)**
Item 0960	**APPROPRIATIONS**							

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General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,200.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,590.21)**
	POSTED FROM CHILD SL4.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.93	(8,591.14)
		********		**Ending Balance - - - -**		**0.00**	**0.93**	**(8,591.14)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,580.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,580.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(10.21)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.93	(11.14)
		********		**Ending Balance - - - -**		**0.00**	**0.93**	**(11.14)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,165.43**
3769	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	764.04		8,929.47
		********		**Ending Balance - - - -**		**764.04**	**0.00**	**8,929.47**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		178.66	(178.66)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	178.66		0.00
		********		**Ending Balance - - - -**		**178.66**	**178.66**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**933.52**
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		178.66	754.86
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.33		755.19

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**0.33**	**178.66**	**755.19**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,945.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,945.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,909.90**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	178.66		2,088.56
		****		**Ending Balance - - - -**		**178.66**	**0.00**	**2,088.56**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**355.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**355.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		178.66	(178.66)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	178.66		0.00
		****		**Ending Balance - - - -**		**178.66**	**178.66**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(900.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(900.50)**
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 - - - -**				**(1,942.92)**
	POSTED FROM CHILD SL5.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.33	(1,943.25)
		****		**Ending Balance - - - -**		**0.00**	**0.33**	**(1,943.25)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,940.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,940.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.92)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.33	(3.25)
			****	**Ending Balance - - - -**		**0.00**	**0.33**	**(3.25)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,909.90**
3769	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	178.66		2,088.56
			****	**Ending Balance - - - -**		**178.66**	**0.00**	**2,088.56**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		154.40	(154.40)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	154.40		0.00
			****	**Ending Balance - - - -**		**154.40**	**154.40**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**651.22**
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		154.40	496.82
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.27		497.09
			****	**Ending Balance - - - -**		**0.27**	**154.40**	**497.09**
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 - - - -**				**1,616.59**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	154.40		1,770.99
			****	**Ending Balance - - - -**		**154.40**	**0.00**	**1,770.99**

TOWN OF SWEDEN

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Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		154.40	(154.40)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	154.40		0.00
		****		**Ending Balance - - - -**		**154.40**	**154.40**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(370.51)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(370.51)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,897.30)**
	POSTED FROM CHILD SL6.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.27	(1,897.57)
		****		**Ending Balance - - - -**		**0.00**	**0.27**	**(1,897.57)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,895.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,895.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.30)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.27	(2.57)
		****		**Ending Balance - - - -**		**0.00**	**0.27**	**(2.57)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,616.59**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**							
3769	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	154.40		1,770.99
			****	**Ending Balance - - - -**		**154.40**	**0.00**	**1,770.99**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 12B - SAVINGS TO CHECKING AB 12B	12	JE	93	12/31/2013	75.83		75.83
	FROM A/P CHECK PROCESS	12	AP	105	12/31/2013		75.83	0.00
			****	**Ending Balance - - - -**		**75.83**	**75.83**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**395.86**
	TO CHECKING AB 12B - SAVINGS TO CHECKING AB 12B	12	JE	93	12/31/2013		75.83	320.03
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.15		320.18
			****	**Ending Balance - - - -**		**0.15**	**75.83**	**320.18**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**650.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**650.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**561.72**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	75.83		637.55
			****	**Ending Balance - - - -**		**75.83**	**0.00**	**637.55**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	104	12/31/2013		75.83	(75.83)
	FROM A/P CHECK PROCESS	12	AP	105	12/31/2013	75.83		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**75.83**	**75.83**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(311.38)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(311.38)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(800.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(800.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(646.20)**
	POSTED FROM CHILD SL8.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.15	(646.35)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(646.35)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(645.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(645.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.20)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.15	(1.35)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(1.35)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**561.72**
3858	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	104	12/31/2013	75.83		637.55
		****		**Ending Balance - - - -**		**75.83**	**0.00**	**637.55**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**							
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		155.79	(155.79)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	155.79		0.00
		****		**Ending Balance - - - -**		**155.79**	**155.79**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**463.58**
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		155.79	307.79
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.19		307.98
		****		**Ending Balance - - - -**		**0.19**	**155.79**	**307.98**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,750.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,750.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,663.06**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	155.79		1,818.85
		****		**Ending Balance - - - -**		**155.79**	**0.00**	**1,818.85**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		155.79	(155.79)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	155.79		0.00
		****		**Ending Balance - - - -**		**155.79**	**155.79**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(379.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(379.72)**
Item 0960	**APPROPRIATIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,850.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,850.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,746.92)**
	POSTED FROM CHILD SL9.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.19	(1,747.11)
			********	**Ending Balance - - - -**		**0.00**	**0.19**	**(1,747.11)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,745.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,745.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.92)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.19	(2.11)
			********	**Ending Balance - - - -**		**0.00**	**0.19**	**(2.11)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,663.06**
3769	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	155.79		1,818.85
			********	**Ending Balance - - - -**		**155.79**	**0.00**	**1,818.85**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		49.14	(49.14)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	49.14		0.00
			********	**Ending Balance - - - -**		**49.14**	**49.14**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,321.58**
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		49.14	2,272.44
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.87		2,273.31

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**							
			********	**Ending Balance - - - -**		**0.87**	**49.14**	**2,273.31**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,180.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,180.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,321.34**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	49.14		1,370.48
			********	**Ending Balance - - - -**		**49.14**	**0.00**	**1,370.48**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,400.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,400.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		49.14	(49.14)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	49.14		0.00
			********	**Ending Balance - - - -**		**49.14**	**49.14**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,468.27)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,468.27)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,580.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,580.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,174.65)**
	POSTED FROM CHILD SP.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.87	(1,175.52)
			********	**Ending Balance - - - -**		**0.00**	**0.87**	**(1,175.52)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,170.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,170.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.65)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.87	(5.52)
		********		**Ending Balance - - - -**		**0.00**	**0.87**	**(5.52)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**756.63**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**756.63**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**506.79**
3768	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	49.14		555.93
		********		**Ending Balance - - - -**		**49.14**	**0.00**	**555.93**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**46.93**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**46.93**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**10.99**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10.99**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	389.69		389.69
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		389.69	0.00
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013		77.26	(77.26)
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013	77.26		0.00
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	389.69		389.69
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		389.69	0.00
		********				**856.64**	**856.64**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**							
				Ending Balance - - - -				**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**32,841.68**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		389.69	32,451.99
	TO CHECKING AB 12A - SAVINGS TO CHECKING AB 12A 12/11	12	JE	88	12/11/2013		77.26	32,374.73
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		389.69	31,985.04
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	12.23		31,997.27
		****		**Ending Balance - - - -**		**12.23**	**856.64**	**31,997.27**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**22,172.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**22,172.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**19,386.69**
	POSTED FROM CHILD SS.8110.100, SS.9030.800, SS.9035.800 -- PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	389.69		19,776.38
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	77.26		19,853.64
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8110.100 -- PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	389.69		20,243.33
		****		**Ending Balance - - - -**		**856.64**	**0.00**	**20,243.33**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**14,000.00**
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	423	12/31/2013		100.00	13,900.00
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	424	12/31/2013	100.00		14,000.00
		****		**Ending Balance - - - -**		**100.00**	**100.00**	**14,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	100	12/10/2013		77.26	(77.26)
	FROM A/P CHECK PROCESS	12	AP	101	12/10/2013	77.26		0.00
		****		**Ending Balance - - - -**		**77.26**	**77.26**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(31,392.80)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(31,392.80)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(36,172.00)**
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	423	12/31/2013	100.00		(36,072.00)
	POSTED FROM BUDGET ADJ. 62 - BUDGET MODIFICATIONS PER RESOLUTION 12/30/13	12	CNTL	424	12/31/2013		100.00	(36,172.00)
			****	**Ending Balance - - - -**		**100.00**	**100.00**	**(36,172.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(20,835.57)**
	POSTED FROM CHILD SS.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		12.23	(20,847.80)
			****	**Ending Balance - - - -**		**0.00**	**12.23**	**(20,847.80)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,922.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,922.00)**
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(1,850.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,850.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(63.57)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		12.23	(75.80)
			****	**Ending Balance - - - -**		**0.00**	**12.23**	**(75.80)**
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,688.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	362.00		9,050.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**							
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	362.00		9,412.00
		****		**Ending Balance - - - -**		**724.00**	**0.00**	**9,412.00**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,089.21**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,089.21**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**2,402.58**
3768	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12	AP	100	12/10/2013	77.26		2,479.84
		****		**Ending Balance - - - -**		**77.26**	**0.00**	**2,479.84**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**978.11**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	22.44		1,000.55
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	22.44		1,022.99
		****		**Ending Balance - - - -**		**44.88**	**0.00**	**1,022.99**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**228.79**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	5.25		234.04
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	5.25		239.29
		****		**Ending Balance - - - -**		**10.50**	**0.00**	**239.29**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	4TH SECTION SEWER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	9,378.14		9,378.14
	4TH SECTION SEWER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		9,378.14	0.00
		****		**Ending Balance - - - -**		**9,378.14**	**9,378.14**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**44,044.95**
	4TH SECTION SEWER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		9,378.14	34,666.81
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	15.34		34,682.15
		****		**Ending Balance - - - -**		**15.34**	**9,378.14**	**34,682.15**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**14,039.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**14,039.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**6,378.14**
	POSTED FROM CHILD SS3.9710.700, SS3.9710.600 -- 4TH SECTION SEWER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	9,378.14		15,756.28
		****		**Ending Balance - - - -**		**9,378.14**	**0.00**	**15,756.28**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,718.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,718.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(36,463.93)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(36,463.93)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,757.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,757.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,959.16)**
	POSTED FROM CHILD SS3.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		15.34	(13,974.50)
		****		**Ending Balance - - - -**		**0.00**	**15.34**	**(13,974.50)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,889.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(13,889.00)**
Item 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(70.16)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		15.34	(85.50)
			****		**Ending Balance - - - -**	**0.00**	**15.34**	**(85.50)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
	4TH SECTION SEWER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	3,000.00		3,000.00
		********		**Ending Balance - - - -**		**3,000.00**	**0.00**	**3,000.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**6,378.14**
	4TH SECTION SEWER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	6,378.14		12,756.28
		********		**Ending Balance - - - -**		**6,378.14**	**0.00**	**12,756.28**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,939.45**
	TO RECORD HERITAGE SQUARE SEWER INSPECTIONS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		539.04	10,400.41
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	4.00		10,404.41
		********		**Ending Balance - - - -**		**4.00**	**539.04**	**10,404.41**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,581.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,581.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**794.85**
	POSTED FROM CHILD SS4.9901.900 -- TO RECORD HERITAGE SQUARE SEWER INSPECTIONS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	539.04		1,333.89

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**							
		****			**Ending Balance - - - -**	**539.04**	**0.00**	**1,333.89**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**4,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(10,161.62)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(10,161.62)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(5,581.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(5,581.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**				**Beginning Balance - - - -**			**(1,572.68)**
	POSTED FROM CHILD SS4.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		4.00	(1,576.68)
		****			**Ending Balance - - - -**	**0.00**	**4.00**	**(1,576.68)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(1,556.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,556.00)**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(16.68)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		4.00	(20.68)
			****	**Ending Balance - - - -**		**0.00**	**4.00**	**(20.68)**
Item 5031	**INTERFUND TRANSFERS**							
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**794.85**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**794.85**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
	TO RECORD HERITAGE SQUARE SEWER INSPECTIONS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	539.04		539.04
			****	**Ending Balance - - - -**		**539.04**	**0.00**	**539.04**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**49,397.61**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	18.25		49,415.86
		********		**Ending Balance - - - -**		**18.25**	**0.00**	**49,415.86**
Item 0510	**ESTIMATED REVENUE**							
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**7,145.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,145.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**57,550.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**57,550.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(56,459.28)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(56,459.28)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(57,700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(57,700.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(83.33)**
	POSTED FROM CHILD SW.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		18.25	(101.58)
		********		**Ending Balance - - - -**		**0.00**	**18.25**	**(101.58)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(83.33)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		18.25	(101.58)
		********		**Ending Balance - - - -**		**0.00**	**18.25**	**(101.58)**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**7,145.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,145.00**
Item 5110	**GENERAL REPAIRS**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**492.04**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.22		492.26
		********		**Ending Balance - - - -**		**0.22**	**0.00**	**492.26**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,408.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,408.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,140.49**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,140.49**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(234.56)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(234.56)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,413.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,413.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,397.97)**
	POSTED FROM CHILD SW10.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.22	(5,398.19)
		********		**Ending Balance - - - -**		**0.00**	**0.22**	**(5,398.19)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,393.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,393.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.97)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.22	(5.19)
		********		**Ending Balance - - - -**		**0.00**	**0.22**	**(5.19)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**3,382.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,382.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**1,758.49**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,758.49**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	SHUMWAY WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	8,151.25		8,151.25
	SHUMWAY WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		8,151.25	0.00
			********	**Ending Balance - - - -**		**8,151.25**	**8,151.25**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,197.55**
	SHUMWAY WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		8,151.25	1,046.30
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	2.62		1,048.92
			********	**Ending Balance - - - -**		**2.62**	**8,151.25**	**1,048.92**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,303.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**11,303.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,151.25**
	POSTED FROM CHILD SW11.9710.600, SW11.9710.700 -- SHUMWAY WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	8,151.25		12,302.50
			********	**Ending Balance - - - -**		**8,151.25**	**0.00**	**12,302.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,060.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,060.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,303.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,303.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,288.80)**
	POSTED FROM CHILD SW11.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		2.62	(11,291.42)
		********		**Ending Balance - - - -**		**0.00**	**2.62**	**(11,291.42)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,273.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,273.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(15.80)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		2.62	(18.42)
		********		**Ending Balance - - - -**		**0.00**	**2.62**	**(18.42)**
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
	SHUMWAY WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	4,000.00		4,000.00
		********		**Ending Balance - - - -**		**4,000.00**	**0.00**	**4,000.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**4,151.25**
	SHUMWAY WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	4,151.25		8,302.50
		********		**Ending Balance - - - -**		**4,151.25**	**0.00**	**8,302.50**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		12	JE	90	12/16/2013	5,277.50		5,277.50

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**							
	SALMON WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES SALMON WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		5,277.50	0.00
			****	**Ending Balance - - - -**		**5,277.50**	**5,277.50**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,823.55**
	SALMON WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		5,277.50	546.05
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	1.61		547.66
			****	**Ending Balance - - - -**		**1.61**	**5,277.50**	**547.66**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,255.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**8,255.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,277.50**
	POSTED FROM CHILD SW12.9710.600, SW12.9710.700 -- SALMON WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	5,277.50		8,555.00
			****	**Ending Balance - - - -**		**5,277.50**	**0.00**	**8,555.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(855.74)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(855.74)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,555.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,555.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,245.31)**
	POSTED FROM CHILD SW12.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		1.61	(8,246.92)
		********		**Ending Balance - - - -**		**0.00**	**1.61**	**(8,246.92)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,235.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,235.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(10.31)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		1.61	(11.92)
		********		**Ending Balance - - - -**		**0.00**	**1.61**	**(11.92)**
Type E	**Expense**							
Item 9710	**BAN**							
SW12.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
	SALMON WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	2,000.00		2,000.00
		********		**Ending Balance - - - -**		**2,000.00**	**0.00**	**2,000.00**
SW12.9710.700	**BAN.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**3,277.50**
	SALMON WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	3,277.50		6,555.00
		********		**Ending Balance - - - -**		**3,277.50**	**0.00**	**6,555.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**198.51**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.11		198.62
		********		**Ending Balance - - - -**		**0.11**	**0.00**	**198.62**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**23,294.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**23,294.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**23,368.75**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**23,368.75**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**75.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**75.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(284.73)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(284.73)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(23,369.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(23,369.00)**
Item 0980	**REVENUES**							

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Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(23,282.53)**
	POSTED FROM CHILD SW8.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.11	(23,282.64)
			********	**Ending Balance - - - -**		**0.00**	**0.11**	**(23,282.64)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(23,269.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(23,269.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.53)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.11	(13.64)
			********	**Ending Balance - - - -**		**0.00**	**0.11**	**(13.64)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**5,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**18,368.75**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**18,368.75**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	COLBY WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	8,411.00		8,411.00
	COLBY WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		8,411.00	0.00
			********	**Ending Balance - - - -**		**8,411.00**	**8,411.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,412.73**
	COLBY WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		8,411.00	5,001.73
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	4.15		5,005.88
			********	**Ending Balance - - - -**		**4.15**	**8,411.00**	**5,005.88**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**10,822.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,822.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,411.00**
	POSTED FROM CHILD SW9.9730.700, SW9.9730.600 -- COLBY WATER BOND PAYMETS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	8,411.00		12,822.00
		****		**Ending Balance - - - -**		**8,411.00**	**0.00**	**12,822.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(7,024.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,024.31)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,822.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,822.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(10,799.42)**
	POSTED FROM CHILD SW9.2401.000 -- 4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		4.15	(10,803.57)
		****		**Ending Balance - - - -**		**0.00**	**4.15**	**(10,803.57)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(10,777.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(10,777.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(22.42)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		4.15	(26.57)
			****	**Ending Balance - - - -**		**0.00**	**4.15**	**(26.57)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
	COLBY WATER BOND PAYMENTS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	4,000.00		4,000.00
			****	**Ending Balance - - - -**		**4,000.00**	**0.00**	**4,000.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**4,411.00**
	COLBY WATER BOND PAYMETS - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	4,411.00		8,822.00
			****	**Ending Balance - - - -**		**4,411.00**	**0.00**	**8,822.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**27,742.93**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	72,532.30		100,275.23
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		67,877.36	32,397.87
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	73,510.63		105,908.50

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		68,786.85	37,121.65
	100715 CARGES FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		14.27	37,107.38
	100716 STRABEL FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		355.61	36,751.77
	100717 EAFFALDANO FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		345.94	36,405.83
	100718 GRAHAM FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		60.14	36,345.69
	100719 SWAN FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		450.00	35,895.69
	100720 INGRAHAM FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		86.00	35,809.69
	100721 DEBAUN FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		1,449.96	34,359.73
	100722 GAY FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		450.00	33,909.73
	100723 PERRINE FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		450.00	33,459.73
	4762 MON CTY PURE WATERS SEWER PERMITS - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		1,350.00	32,109.73
	4763 AFLAC PREMIUM - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		289.48	31,820.25
	4764 UNITED WAY DONATIONS - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		102.00	31,718.25
	4765 NEW YORK LIFE PREMIUM - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		36.00	31,682.25
	4766 NEW YORK LIFE PREMIUM - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		460.00	31,222.25
	ELECTRONIC RETIREMENT - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		2,134.97	29,087.28
	TAIF DENTAL 3 QRTRS 2013 - YEAR END JOURNAL ENTRIES 12/13	12	JE	102	12/31/2013	342.72		29,430.00
	BELL HSA CONTRIBUTION - TO CORRECT POSTING ERRORS 12 13	12	JE	104	12/31/2013		0.08	29,429.92
		****		**Ending Balance - - - -**		**146,385.65**	**144,698.66**	**29,429.92**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,955,150.62**
	TRANSFER ESCROW INTEREST TO GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013		254.00	1,954,896.62
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.37		1,954,896.99
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	0.54		1,954,897.53
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	8.10		1,954,905.63

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**							
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	14.15		1,954,919.78
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	42.56		1,954,962.34
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	629.45		1,955,591.79
			****	**Ending Balance - - - -**		**695.17**	**254.00**	**1,955,591.79**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	44,498.17		44,498.17
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		44,498.17	0.00
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	46,612.29		46,612.29
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		46,612.29	0.00
			****	**Ending Balance - - - -**		**91,110.46**	**91,110.46**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		109.69	(109.69)
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		179.79	(289.48)
	4763 AFLAC PREMIUM - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	289.48		0.00
			****	**Ending Balance - - - -**		**289.48**	**289.48**	**0.00**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(267.60)**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		242.00	(509.60)
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		242.00	(751.60)
	4765 NEW YORK LIFE PREMIUM - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	36.00		(715.60)
	4766 NEW YORK LIFE PREMIUM - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	460.00		(255.60)
			****	**Ending Balance - - - -**		**496.00**	**484.00**	**(255.60)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,425.36		1,425.36
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		1,425.36	0.00
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,397.56		1,397.56
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		1,397.56	0.00
			****	**Ending Balance - - - -**		**2,822.92**	**2,822.92**	**0.00**
Item 0018	**STATE RETIREMENT**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**				**Beginning Balance - - - -**			**(89.77)**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		1,067.53	(1,157.30)
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		1,067.44	(2,224.74)
	ELECTRONIC RETIREMENT - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	2,134.97		(89.77)
		****			**Ending Balance - - - -**	**2,134.97**	**2,134.97**	**(89.77)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**(153.67)**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		39.83	(193.50)
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		40.28	(233.78)
		****			**Ending Balance - - - -**	**0.00**	**80.11**	**(233.78)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**				**Beginning Balance - - - -**			**(3,435.48)**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		2,300.61	(5,736.09)
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		2,300.61	(8,036.70)
	TO CORRECT HSA FUNDING ERROR BELL - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	0.08		(8,036.62)
	TAIF DENTAL 3 QRTRS 2013 - YEAR END JOURNAL ENTRIES 12/13	12	JE	102	12/31/2013		342.72	(8,379.34)
		****			**Ending Balance - - - -**	**0.08**	**4,943.94**	**(8,379.34)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**				**Beginning Balance - - - -**			**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	2,774.44		2,774.44
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		2,774.44	0.00
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	2,590.09		2,590.09
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		2,590.09	0.00
		****			**Ending Balance - - - -**	**5,364.53**	**5,364.53**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**				**Beginning Balance - - - -**			**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	7,476.37		7,476.37
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		7,476.37	0.00
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	6,919.50		6,919.50
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		6,919.50	0.00
		****			**Ending Balance - - - -**	**14,395.87**	**14,395.87**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**				**Beginning Balance - - - -**			**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	258.18		258.18

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**							
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		258.18	0.00
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	258.18		258.18
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		258.18	0.00
		****		**Ending Balance - - - -**		**516.36**	**516.36**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**(168.02)**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	161.28		(6.74)
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		161.28	(168.02)
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	178.72		10.70
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		178.72	(168.02)
	4762 MON CTY PURE WATER SEWER PERMITS - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	1,350.00		1,181.98
	4762 PURE WATERS PERMIT WRONG TRUST - TO CORRECT POSTING ERRORS 12 13	12	JE	104	12/31/2013		1,350.00	(168.02)
	POSTING ERROR PR 23 - TO CORRECT POSTING ERRORS 12 13	12	JE	104	12/31/2013	168.02		0.00
		****		**Ending Balance - - - -**		**1,858.02**	**1,690.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(10,633.78)**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		844.28	(11,478.06)
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		842.66	(12,320.72)
	100715 CARGES FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	14.27		(12,306.45)
	100716 STRABEL FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	355.61		(11,950.84)
	100717 EAFFALDANO FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	345.94		(11,604.90)
	100718 GRAHAM FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	60.14		(11,544.76)
	100719 SWAN FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	450.00		(11,094.76)
	100720 INGRAHAM FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	86.00		(11,008.76)
	100721 DEBAUN FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	1,449.96		(9,558.80)
	100722 GAY FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	450.00		(9,108.80)
	100723 PERRINE FSA - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	450.00		(8,658.80)
		****		**Ending Balance - - - -**		**3,661.92**	**1,686.94**	**(8,658.80)**

TOWN OF SWEDEN

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Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**168.02**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	8,415.27		8,583.29
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		4,207.60	4,375.69
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		4,207.67	168.02
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	8,048.19		8,216.21
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		4,024.07	4,192.14
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		4,024.12	168.02
	POSTING ERROR PR 23 - TO CORRECT POSTING ERRORS 12 13	12	JE	104	12/31/2013		168.02	0.00
		********		**Ending Balance - - - -**		**16,463.46**	**16,631.48**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	1,968.10		1,968.10
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		984.03	984.07
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		984.07	0.00
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	1,882.21		1,882.21
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		941.08	941.13
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		941.13	0.00
		********		**Ending Balance - - - -**		**3,850.31**	**3,850.31**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITIED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		51.00	(51.00)
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		51.00	(102.00)
	4764 UNITED WAY DONATIONS - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013	102.00		0.00
		********		**Ending Balance - - - -**		**102.00**	**102.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	900.19		900.19
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		900.19	0.00
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	900.11		900.11
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		900.11	0.00
	TO CORRECT HSA FUNDING ERROR BELL - 12/13 MONTH END JOURNAL ENTRIES	12	JE	96	12/31/2013		0.08	(0.08)
	BELL HSA CONTRIBUTION - TO CORRECT POSTING ERRORS 12 13	12	JE	104	12/31/2013	0.08		0.00
		********		**Ending Balance - - - -**		**1,800.38**	**1,800.38**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
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 - - - -**				**(1,350.00)**
	4762 PURE WATERS PERMIT WRONG TRUST - TO CORRECT POSTING ERRORS 12 13	12	JE	104	12/31/2013	1,350.00		0.00
		****		**Ending Balance - - - -**		**1,350.00**	**0.00**	**0.00**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**NOTHNAGLE ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**UNITED GROUP ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(219.26)**
	TRANSFER ESCROW INTEREST TO GENERAL FUND - DECEMBER 2013 JOURNAL ENTRIES	12	JE	90	12/16/2013	254.00		34.74
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		42.56	(7.82)
		****		**Ending Balance - - - -**		**254.00**	**42.56**	**(7.82)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(92,359.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(92,359.25)**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**(1,682,834.41)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		629.45	(1,683,463.86)
		****		**Ending Balance - - - -**		**0.00**	**629.45**	**(1,683,463.86)**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							

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Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED BAIL**			**Beginning Balance - - - -**				**(910.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(910.00)**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,511.48)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.54	(8,512.02)
			********	**Ending Balance - - - -**		**0.00**	**0.54**	**(8,512.02)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**DONATIONS IN MEMORY (BUD LESTE**			**Beginning Balance - - - -**				**(208.24)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(208.24)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,515.57)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		0.37	(3,515.94)
			********	**Ending Balance - - - -**		**0.00**	**0.37**	**(3,515.94)**
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 - - - -**				**(103,012.19)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		14.15	(103,026.34)
			********	**Ending Balance - - - -**		**0.00**	**14.15**	**(103,026.34)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(6,676.39)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,676.39)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(64,698.46)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		8.10	(64,706.56)

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Fiscal Year: 2013 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**							
		****		**Ending Balance - - - -**		**0.00**	**8.10**	**(64,706.56)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**6,728.71**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	711.60		7,440.31
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		711.60	6,728.71
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	709.98		7,438.69
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		709.98	6,728.71
	TO CHECKING PAYROLL 1 12 13 - PR1 CASH TRANSFER ON 12/31/13	12	JE	94	12/31/2013	725.07		7,453.78
		****		**Ending Balance - - - -**		**2,146.65**	**1,421.58**	**7,453.78**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**241,666.51**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013		711.60	240,954.91
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013		709.98	240,244.93
	TO CHECKING PAYROLL 1 12 13 - PR1 CASH TRANSFER ON 12/31/13	12	JE	94	12/31/2013		725.07	239,519.86
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	2.41		239,522.27
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013	32.31		239,554.58
		****		**Ending Balance - - - -**		**34.72**	**2,146.65**	**239,554.58**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(235,127.64)**
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		32.31	(235,159.95)
		****		**Ending Balance - - - -**		**0.00**	**32.31**	**(235,159.95)**
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**(6,728.71)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,728.71)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
Item 0093	**DENTAL/OPTICAL**							
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**(6,538.87)**
	PR 25 - PAYROLL # 25	12	PR	36	12/05/2013	711.60		(5,827.27)
	PR 26 - PAYROLL # 26 12/19/2013	12	PR	37	12/19/2013	709.98		(5,117.29)
	4TH QRTR INTEREST - 4TH QRTR INTEREST 12/31	12	JE	95	12/31/2013		2.41	(5,119.70)
		****		**Ending Balance - - - -**		**1,421.58**	**2.41**	**(5,119.70)**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**1,743,181.58**
	TO CLEAR 2013 BONDS PAYABLE - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013		1,697,302.75	45,878.83
	TO CLEAR 2013 COMPENSATED ABSENCES - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013		45,878.83	0.00
	TO RECORD 2014 BONDS PAYABLE - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013	1,590,920.75		1,590,920.75
	TO RECORD 2014 COMPENSATED ABSENCES - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013	50,767.67		1,641,688.42
		****		**Ending Balance - - - -**		**1,641,688.42**	**1,743,181.58**	**1,641,688.42**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,697,302.75)**
	TO CLEAR 2013 BONDS PAYABLE - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013	1,697,302.75		0.00
	TO RECORD 2014 BONDS PAYABLE - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013		1,590,920.75	(1,590,920.75)
		****		**Ending Balance - - - -**		**1,697,302.75**	**1,590,920.75**	**(1,590,920.75)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(45,878.83)**
	TO CLEAR 2013 COMPENSATED ABSENCES - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013	45,878.83		0.00
	TO RECORD 2014 COMPENSATED ABSENCES - YEAR END JOURNAL ENTRIES 2013	12	JE	97	12/31/2013		50,767.67	(50,767.67)
		****		**Ending Balance - - - -**		**45,878.83**	**50,767.67**	**(50,767.67)**
		Balance Sheet Grand Total:				**6,741,318.74**	**6,741,318.74**	**0.00**
		Revenue /Expense Grand Total:				***802,011.40***	***466,242.24***	***(164,933.61)***

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance