

General Ledger Report Parameters

Report ID: _____

Year: 2015 Include Period 13: No

Period: 2 To: 2

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

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period	Code					
Fund A	GENERAL FUND							
Type A	Asset							
Item 0200	CASH							
A.0200	CASH							
	CASH EARLY PAYS - CASH IN TIME TO CASH EARLY	2	JE			2,251.19		0.00
	PAYS 1 02 09 2015			176	02/09/2015			2,251.19
	FROM AP CHECK PROCESS	2	AP				2,251.19	0.00
	PR 4 - PAYROLL # 4 2/12/2015	2	PR	67	02/12/2015	40,502.03		40,502.03
	PR 4 - PAYROLL # 4 2/12/2015	2	PR	67	02/12/2015		40,502.03	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 2 02 17 15	2	JE			9,535.57		9,535.57
	FROM AP CHECK PROCESS	2	AP				9,535.57	0.00
	TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 2	2	JE			839,567.76		839,567.76
	252015							
	FROM AP CHECK PROCESS	2	AP				839,567.76	0.00
	PR 5 - PAYROLL #5 2015	2	PR	68	02/26/2015	40,695.84		40,695.84
	PR 5 - PAYROLL #5 2015	2	PR	68	02/26/2015		40,695.84	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL	2	JE			1,151.52		(1,151.52)
	ENTRIES 02 2015			180	02/27/2015			(8,205.04)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	2	JE			7,053.52		
	02 2015			180	02/27/2015			(7,989.29)
	TO CHECKING FSA HANDBOOK FEES - MONTH END	2	JE			215.75		
	JOURNAL ENTRIES 02 2015			180	02/27/2015			(6,837.77)
	TO CHECKING MVP GOLD PREMIUM - MONTH END	2	JE			1,151.52		
	JOURNAL ENTRIES 02 2015			180	02/27/2015			215.75
	TO CHECKING MVP HSA PREMIUM - MONTH END	2	JE			7,053.52		
	JOURNAL ENTRIES 02 2015			180	02/27/2015			0.00
	TO RECORDED FSA HANDBOOK FEES - MONTH END	2	JE			215.75		
	JOURNAL ENTRIES 02 2015			180	02/27/2015			0.00

	Ending Balance - - - -					940,973.18	940,973.18	0.00
Item 0201	CASH IN TIME DEPOSITS							
A.0201	CASH IN TIME DEPOSITS							
	CASH EARLY PAYS - CASH IN TIME TO CASH EARLY	2	JE				2,251.19	883,596.71
	PAYS 1 02 09 2015			176	02/09/2015			881,345.52
	PR 4 - PAYROLL # 4 2/12/2015	2	PR	67	02/12/2015		40,502.03	840,843.49
	DETAIL GR POSTING	2	GR	65	02/13/2015	1,662,838.27		2,503,681.76
	JUSTICES JAN COURT FUNDS - CR THROUGH	2	JE			30,151.90		2,533,833.66
	JOURNAL ENTRIES 02 15			177	02/13/2015			3,317,193.79
	TAX RECEIVER FIRE DISTRICT TAX LEVY - CR	2	JE			783,360.13		
	THROUGH JOURNAL ENTRIES 02 15			178	02/17/2015		9,535.57	3,307,658.22
	TO CHECKING EARLY PAYS - EARLY PAYS 2 02 17 15	2	JE				839,567.76	2,468,090.46
	TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 2	2	JE					
	252015			179	02/25/2015			
	PR 5 - PAYROLL #5 2015	2	PR	68	02/26/2015		40,695.84	2,427,394.62
	DETAIL GR POSTING	2	GR	66	02/27/2015	14,642.07		2,442,036.69
	TO CHECKING FSA HANDBOOK FEES - MONTH END	2	JE			215.75		2,441,820.94
	JOURNAL ENTRIES 02 2015			180	02/27/2015			

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	JOURNAL ENTRIES 02 2015					
	TO CHECKING MVP GOLD PREMIUM - MONTH END	2 JE	180 02/27/2015	1,151.52		2,440,669.42
	JOURNAL ENTRIES 02 2015					
	TO CHECKING MVP HSA PREMIUM - MONTH END	2 JE	180 02/27/2015	7,053.52		2,433,615.90
	JOURNAL ENTRIES 02 2015					
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015	59.98		2,433,675.88
		****	Ending Balance -----		940,973.18	2,433,675.88
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance -----			710.00
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE					
		****	Ending Balance -----	0.00	0.00	710.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
		****	Ending Balance -----	0.00	0.00	0.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.5182.400 -- ELECTRIC BILL -	2 AP	206 02/09/2015	2,251.19		2,329,689.00
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1010.100, A.1110.100,	2 PR	67 02/12/2015	40,502.03		490,387.11
	A.7310.100, A.7110.100, A.7020.100, A.6772.100,					
	A.9035.800, A.9030.800, A.5010.100, A.3510.100,					
	A.1622.100, A.1621.100, A.1620.100, A.1420.100,					
	A.1410.100, A.1220.100, A.1310.100, A.1330.100,					
	A.1355.100 -- PR 4 - PAYROLL # 4 2/12/2015					
	POSTED FROM CHILD A.1620.400, A.7020.400,	2 AP	208 02/17/2015	9,535.57		499,922.68
	A.1622.400, A.5132.400, A.7110.400, A.8810.400,					
	A.1621.400, A.1610.400, A.1621.400, A.1622.400,					
	A.5132.400, A.8810.400, A.1620.400 -- ELECTRIC BILL -					
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.7620.401, A.1621.400,	2 AP	210 02/25/2015	33,509.11		533,431.79
	A.5132.400, A.5132.400, A.8810.400, A.5132.400,					
	A.3510.400, A.5010.400, A.3510.400, A.1621.401,					
	A.7310.400, A.1621.401, A.1621.400, A.1622.400,					
	A.7310.400, A.7310.400, A.1110.400, A.1622.401,					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Fund A	GENERAL FUND							
Type A	Asset							
Item 0522	EXPENDITURES							
A.0522	EXPENDITURES							
	A.1621.401, A.1621.400, A.1610.400, A.7310.400,							
	A.1620.400, A.1622.400, A.5132.400, A.6772.414,							
	A.1110.400, A.1622.400, A.1355.400, A.7020.400,							
	A.1620.400, A.1621.400, A.1110.400, A.1622.400,							
	A.3510.400, A.5132.400, A.7310.400, A.7310.400,							
	A.7110.402, A.1621.401, A.7110.400, A.7310.400,							
	A.1110.400, A.5010.400, A.1220.400, A.1310.400,							
	A.1410.400, A.1355.400, A.1660.400, A.1661.400,							
	A.1662.400, A.1670.400, A.1661.400, A.7620.400,							
	A.7110.400, A.1110.400, A.1680.400, A.5010.400,							
	A.7310.400, A.7310.400, A.6772.414, A.7020.400,							
	A.1355.400, A.7310.400, A.1620.401, A.1621.401,							
	A.1622.401, A.1220.400, A.1670.400, A.1622.401,							
	A.7310.400, A.7020.400, A.1661.400, A.1110.400,							
	A.1621.400, A.7110.400, A.1620.400, A.1622.400,							
	A.8810.400, A.5132.400, A.7310.400, A.7110.400,							
	A.7020.400, A.3510.400, A.7310.400, A.7310.400,							
	A.1621.200, A.1661.400, A.1621.400, A.6772.414,							
	A.1622.400, A.7140.400, A.7620.401, A.7140.400,							
	A.1620.401, A.1621.401, A.1622.401, A.1410.400,							
	A.1670.400, A.7620.400, A.5132.400, A.5132.400,							
	A.7620.400, A.1220.400, A.1220.400, A.5132.400 –							
	SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER							
	POSTING							
	POSTED FROM CHILD A.1620.100, A.1410.100,	2 PR	68 02/26/2015			40,695.84		574,127.63
	A.1355.100, A.1330.100, A.1310.100, A.1220.100,							
	A.1110.100, A.1010.100, A.9035.800, A.9030.800,							
	A.7310.100, A.7110.100, A.7020.100, A.6772.100,							
	A.1420.100, A.1621.100, A.1622.100, A.3510.100,							
	A.5010.100 – PR 5 - PAYROLL #5 2015	2 JE	180 02/27/2015			8,420.79		582,548.42
	POSTED FROM CHILD A.1220.400, A.9060.800,							
	A.1010.400, A.9060.800 – TO RECORD FSA FEES -							
	MONTH END JOURNAL ENTRIES 02 2015							
Item 0599	APPROPRIATED FUND BALANCE							
A.0599	APPROPRIATED FUND BALANCE							
		****	Ending Balance - - - -			134,914.53	0.00	582,548.42
		****	Beginning Balance - - - -					286,900.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
A.0600	ACCOUNTS PAYABLE							
	BATCH VOUCHER POSTING							
		****	Ending Balance - - - -			0.00	0.00	286,900.00
		****	Beginning Balance - - - -					(2,788.52)
		2 AP	206 02/09/2015				2,251.19	(5,039.71)
		2 AP	207 02/09/2015			2,251.19		(2,788.52)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type L	Liability									
Item 0600	ACCOUNTS PAYABLE									
A.0600	ACCOUNTS PAYABLE									
	FROM A/P CHECK PROCESS		2 AP		208	02/17/2015		9,535.57		(12,324.09)
	BATCH VOUCHER POSTING		2 AP		209	02/17/2015		9,535.57		(2,788.52)
	FROM A/P CHECK PROCESS		2 AP		210	02/25/2015			839,567.76	(842,356.28)
	BATCH VOUCHER POSTING		2 AP		210	02/25/2015		2,788.52		(839,567.76)
246	CPE SERVICE SYSTEMS SOLUTIONS - SEWAGE PUMP HIGHWAY GARAGE - BATCH VOUCHER POSTING		2 AP		211	02/25/2015		839,567.76		0.00
	FROM A/P CHECK PROCESS		****					854,143.04	851,354.52	0.00
	ENDING BALANCE									
Item 0690	OVERPAYMENTS									
A.0690	OVERPAYMENTS									
	JUSTICES JAN COURT FUNDS - CR THROUGH JOURNAL ENTRIES 02 15		2 JE		177	02/13/2015			30,151.90	(28,921.00)
	TAX RECEIVER FIRE DISTRICT LEVY - CR THROUGH JOURNAL ENTRIES 02 15		2 JE		177	02/13/2015			783,360.13	(59,072.90)
184	BROCKPORT FIRE DISTRICT - FIRE DISTRICT LEVY - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		783,360.13		(842,433.03)
225	STATE COMPTROLLER - SHARE OF DEC 2014 COURT FUNDS - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		14,250.00		(59,072.90)
233	VILLAGE TREASURER - SHARE OF DEC 2014 COURT FUNDS - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		5,480.00		(44,822.90)
	TO RECORD SHARE OF DEC 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 02 2015		2 JE		180	02/27/2015		9,191.00		(39,342.90)
	ENDING BALANCE		****					812,281.13	813,512.03	(30,151.90)
Type F	Fund Balance									
Item 0909	FUND BALANCE, UNRESERVED									
A.0909	FUND BALANCE, UNRESERVED									
	BEGINNING BALANCE									(1,264,964.19)
	ENDING BALANCE		****					0.00	0.00	(1,264,964.19)
Item 0960	APPROPRIATIONS									
A.0960	APPROPRIATIONS									
	BEGINNING BALANCE									(2,616,589.00)
	ENDING BALANCE		****					0.00	0.00	(2,616,589.00)
Item 0980	REVENUES									
A.0980	REVENUES									
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2268.000, A.1255.000, A.2089.000, A.2530.000, A.2540.000, A.2544.000, A.2401.000, A.2001.000,		2 GR		65	02/13/2015			1,662,838.27	(35,266.89)
										(1,698,105.16)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type F	Fund Balance							
Item 0980	REVENUES							
A.0980	REVENUES							
	A.2390.000, A.2011.000, A.2001.000, A.2025.000,							
	A.2012.000, A.2001.000, A.2001.000, A.2001.000,							
	A.2001.000, A.2012.000, A.2025.000, A.2026.000,							
	A.2011.000, A.1001.000, A.2011.000, A.2026.000,							
	A.2001.000, A.2011.000, A.2001.000, A.2025.000,							
	A.2001.000, A.2025.000, A.2011.000, A.1001.000,							
	A.2001.000, A.2025.000 -- A2192 - 18288 - DETAIL GR							
	POSTING							
	POSTED FROM CHILD A.2001.000, A.2001.000,	2 AP	210 02/25/2015			180.00		(1,697,925.16)
	A.2001.000, A.2001.000, A.2001.000 -- REFUND SILVER							
	AND FIT - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.2268.000, A.2410.000,	2 GR	66 02/27/2015			14,642.07		(1,712,567.23)
	A.2011.000, A.2001.000, A.2025.000, A.2001.000,							
	A.2012.000, A.2011.000, A.2650.000, A.2192.000,							
	A.2001.000, A.2001.000, A.2025.000, A.2001.000,							
	A.2001.000, A.2001.000, A.2001.000, A.2001.000,							
	A.2001.000, A.2026.000, A.2192.000, A.2001.000,							
	A.2001.000, A.2001.000, A.2011.000 -- A2268 - 18312 -							
	DETAIL GR POSTING							
	POSTED FROM CHILD A.2610.000 -- TO RECORD	2 JE	180 02/27/2015			9,191.00		(1,721,758.23)
	SHARE OF DEC 2014 COURT FUNDS - MONTH END							
	JOURNAL ENTRIES 02 2015							
	POSTED FROM CHILD A.2401.000 -- INTEREST 2/2015 -	2 JE	181 02/27/2015			59.98		(1,721,818.21)
	INTEREST FEB 2015							
		****	Ending Balance - - - -			180.00	1,686,731.32	(1,721,818.21)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
A.1001	REAL PROPERTY TAXES							
	A1001 - 18296 - DETAIL GR POSTING	2 GR	65 02/13/2015				1,000,000.00	0.00
	A1001 - 18303 - DETAIL GR POSTING	2 GR	65 02/13/2015				499,795.00	(1,000,000.00)
		****	Ending Balance - - - -			0.00	1,499,795.00	(1,499,795.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES							
A.1081	OTHER PAYMENTS LIEU OF TAXES							
		****	Beginning Balance - - - -					0.00
		****	Ending Balance - - - -			0.00		0.00
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX							
A.1090	INT & PENALTIES REAL PROP TAX							
		****	Beginning Balance - - - -					0.00
		****	Ending Balance - - - -			0.00		0.00
Item 1230	TREASURER FEES							
		****	Ending Balance - - - -			0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type R	Revenue							
Item 1230	TREASURER FEES							
A.1230	AMINISTRATIVE ESCROW FEES							0.00
	Beginning Balance - - - -							
	****					0.00		0.00
	Ending Balance - - - -							
Item 1255	CLERK FEES							
A.1255	CLERK FEES							(131.11)
	A1255 - 18291 - DETAIL GR POSTING	2 GR		65	02/13/2015		87.10	(218.21)

	Ending Balance - - - -					0.00	87.10	(218.21)
Item 1550	PUBL POUND CHRNG & DOG CTRL FEES							(730.00)
A.1550	PUBL POUND CHRNG & DOG CTRL FEES							
	****					0.00		(730.00)
	Ending Balance - - - -							
Item 2001	PARK AND RECREATION CHARGES							(20,227.72)
A.2001	PARK AND RECREATION CHARGES							
	A2001 - 18292 - DETAIL GR POSTING	2 GR		65	02/13/2015		476.50	(20,704.22)
	A2001 - 18293 - DETAIL GR POSTING	2 GR		65	02/13/2015		1,237.00	(21,941.22)
	A2001 - 18294 - DETAIL GR POSTING	2 GR		65	02/13/2015		520.75	(22,461.97)
	A2001 - 1830 - DETAIL GR POSTING	2 GR		65	02/13/2015		256.00	(22,717.97)
	A2001 - 18300 - DETAIL GR POSTING	2 GR		65	02/13/2015		225.00	(22,942.97)
	A2001 - 18301 - DETAIL GR POSTING	2 GR		65	02/13/2015		297.00	(23,239.97)
	A2001 - 18302 - DETAIL GR POSTING	2 GR		65	02/13/2015		1,316.00	(24,555.97)
	A2001 - 18305 - DETAIL GR POSTING	2 GR		65	02/13/2015		96.00	(24,651.97)
	A2001 - 18306 - DETAIL GR POSTING	2 GR		65	02/13/2015		504.00	(25,155.97)
	A2001 - 18310 - DETAIL GR POSTING	2 GR		65	02/13/2015		296.00	(25,451.97)
	A2001 - 18311 - DETAIL GR POSTING	2 GR		65	02/13/2015		852.00	(26,303.97)
	CANDY SARMA - REFUND DANCE CLASS - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	29.00		(26,274.97)
	PAUL DITTMAN - REFUND SILVER AND FIT - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	25.00		(26,249.97)
	JUDITH WALDOCK - REFUND SILVER AND FIT - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	50.00		(26,199.97)
	JENNIFER STASKIEWICZ - REFUND VALENTINE PROGRAM - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	6.00		(26,193.97)
	KIM PERO - WITHDREW SOCCER - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	70.00		(26,123.97)
	A2001 - 18315 - DETAIL GR POSTING	2 GR		66	02/27/2015		315.00	(26,438.97)
	A2001 - 18316 - DETAIL GR POSTING	2 GR		66	02/27/2015		700.00	(27,138.97)
	A2001 - 18320 - DETAIL GR POSTING	2 GR		66	02/27/2015		518.00	(27,656.97)
	A2001 - 18321 - DETAIL GR POSTING	2 GR		66	02/27/2015		221.00	(27,877.97)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2001	PARK AND RECREATION CHARGES							
A.2001	PARK AND RECREATION CHARGES							
1418	A2001 - 18322 - DETAIL GR POSTING	2 GR	66 02/27/2015			250.00		(28,127.97)
1419	A2001 - 18323 - DETAIL GR POSTING	2 GR	66 02/27/2015			101.00		(28,228.97)
1420	A2001 - 18324 - DETAIL GR POSTING	2 GR	66 02/27/2015			2,980.27		(31,209.24)
1421	A2001 - 18325 - DETAIL GR POSTING	2 GR	66 02/27/2015			703.00		(31,912.24)
1422	A2001 - 18326 - DETAIL GR POSTING	2 GR	66 02/27/2015			250.00		(32,162.24)
1423	A2001 - 18327 - DETAIL GR POSTING	2 GR	66 02/27/2015			1,848.00		(34,010.24)
1425	A2001 - 18329 - DETAIL GR POSTING	2 GR	66 02/27/2015			727.00		(34,737.24)
1426	A2001 - 18330 - DETAIL GR POSTING	2 GR	66 02/27/2015			1,679.00		(36,416.24)
1427	A2001 - 18331 - DETAIL GR POSTING	2 GR	66 02/27/2015			456.00		(36,872.24)
	****		Ending Balance - - - -			180.00	16,824.52	(36,872.24)
Item 2011	SENIOR CENTER PROGRAM FEES							
A.2011	SENIOR CENTER PROGRAM FEES							
1393	A2011 - 18295 - DETAIL GR POSTING	2 GR	Beginning Balance - - - -				39.60	(1,214.16)
1395	A2011 - 18298 - DETAIL GR POSTING	2 GR	65 02/13/2015				100.00	(1,253.76)
1397	A2011 - 18300 - DETAIL GR POSTING	2 GR	65 02/13/2015				30.00	(1,383.76)
1399	A2011 - 18302 - DETAIL GR POSTING	2 GR	65 02/13/2015				40.00	(1,423.76)
1404	A2011 - 18308 - DETAIL GR POSTING	2 GR	65 02/13/2015				42.00	(1,465.76)
1409	A2011 - 18313 - DETAIL GR POSTING	2 GR	66 02/27/2015			145.00		(1,610.76)
1410	A2011 - 18314 - DETAIL GR POSTING	2 GR	66 02/27/2015			43.80		(1,654.56)
1427	A2011 - 18331 - DETAIL GR POSTING	2 GR	66 02/27/2015			22.00		(1,676.56)
	****		Ending Balance - - - -			0.00	462.40	(1,676.56)
Item 2012	RECREATION CONCESSIONS							
A.2012	RECREATION CONCESSIONS							
1392	A2012 - 18294 - DETAIL GR POSTING	2 GR	Beginning Balance - - - -				432.00	(516.87)
1402	A2012 - 18306 - DETAIL GR POSTING	2 GR	65 02/13/2015				421.98	(948.87)
1412	A2012 - 18316 - DETAIL GR POSTING	2 GR	66 02/27/2015				473.00	(1,370.85)
	****		Ending Balance - - - -			0.00	1,326.98	(1,843.85)
Item 2013	PARK CONCESSIONS							
A.2013	PARK CONCESSIONS							
	****		Beginning Balance - - - -				0.00	0.00
	****		Ending Balance - - - -			0.00	0.00	0.00
Item 2020	COMMUNITY CENTER GROUP PROGRAMS							
A.2020	COMMUNITY CENTER GROUP PROGRAM							
	****		Beginning Balance - - - -				0.00	0.00
	****		Ending Balance - - - -			0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2025	COMMUNITY CENTER FACILITY USE							
A.2025	COMMUNITY CENTER FACILITY USE							(255.00)
1392	A2025 - 18294 - DETAIL GR POSTING	2 GR	65 02/13/2015			1,225.00		(1,480.00)
1398	A2025 - 18301 - DETAIL GR POSTING	2 GR	65 02/13/2015			70.00		(1,550.00)
1399	A2025 - 18302 - DETAIL GR POSTING	2 GR	65 02/13/2015			70.00		(1,620.00)
1401	A2025 - 18305 - DETAIL GR POSTING	2 GR	65 02/13/2015			100.00		(1,720.00)
1402	A2025 - 18306 - DETAIL GR POSTING	2 GR	65 02/13/2015			275.00		(1,995.00)
1411	A2025 - 18315 - DETAIL GR POSTING	2 GR	66 02/27/2015			1,500.00		(3,495.00)
1417	A2025 - 18321 - DETAIL GR POSTING	2 GR	66 02/27/2015			105.00		(3,600.00)
	****		Ending Balance - - - -			0.00	3,345.00	(3,600.00)
Item 2026	SENIOR CENTER FACILITY USE FEE							
A.2026	SENIOR CENTER FACILITY USE FEE							(280.00)
1392	A2026 - 18294 - DETAIL GR POSTING	2 GR	65 02/13/2015			25.00		(305.00)
1396	A2026 - 18299 - DETAIL GR POSTING	2 GR	65 02/13/2015			500.00		(805.00)
1423	A2026 - 18327 - DETAIL GR POSTING	2 GR	66 02/27/2015			55.00		(860.00)
	****		Ending Balance - - - -			0.00	580.00	(860.00)
Item 2027	PARK FACILITY USE							0.00
A.2027	PARK FACILITY USE							
	****		Ending Balance - - - -			0.00	0.00	0.00
Item 2089	RECREATION FEE ON NEW BUILDING							
A.2089	RECREATION FEE ON NEW BUILDING							(1,000.00)
1389	A2089 - 18291 - DETAIL GR POSTING	2 GR	65 02/13/2015			500.00		(1,500.00)
	****		Ending Balance - - - -			0.00	500.00	(1,500.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)							0.00
A.2090	HISTORICAL EVENT REVENUE							
	****		Ending Balance - - - -			0.00	0.00	0.00
Item 2130	REFUSE AND GARBAGE CHARGES							0.00
A.2130	REFUSE & GARBAGE CHARGES							0.00
	****		Ending Balance - - - -			0.00	0.00	0.00
Item 2190	SALE OF CEMETARY LOTS							0.00
A.2190	SALE OF CEMETERY LOTS							(525.00)
	****		Ending Balance - - - -			0.00	0.00	(525.00)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2192	CHARGES FOR CEMETERY SERVICES							
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -					(650.00)
1386	A2192 - 18288 - DETAIL GR POSTING	2 GR	65 02/13/2015			125.00		(775.00)
1415	A2192 - 18319 - DETAIL GR POSTING	2 GR	66 02/27/2015			200.00		(975.00)
1424	A2192 - 18328 - DETAIL GR POSTING	2 GR	66 02/27/2015			450.00		(1,425.00)
		****	Ending Balance - - - -			0.00	775.00	(1,425.00)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET							
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -					0.00
		****	Ending Balance - - - -			0.00	0.00	0.00
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS							
A.2268	DOG CONTROL SVC'S, OTHER GOVTS		Beginning Balance - - - -					0.00
1388	A2268 - 18290 - DETAIL GR POSTING	2 GR	65 02/13/2015			299.50		(299.50)
1408	A2268 - 18312 - DETAIL GR POSTING	2 GR	66 02/27/2015			240.00		(539.50)
		****	Ending Balance - - - -			0.00	539.50	(539.50)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.							
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -					0.00
		****	Ending Balance - - - -			0.00	0.00	0.00
Item 2349	ECONASSIST/OPPTYSVC, OTHER GOV							
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance - - - -					0.00
		****	Ending Balance - - - -			0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS							
		****	Ending Balance - - - -			0.00	0.00	0.00
Item 2350	YOUTH SERVICES (COUNTY)							
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -					0.00
		****	Ending Balance - - - -			0.00	0.00	0.00
Item 2390	SHARE OF JOINT ACTIVITY							
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -					0.00
1405	A2390 - 18309 - DETAIL GR POSTING	2 GR	65 02/13/2015			149,340.00		(149,340.00)
		****	Ending Balance - - - -			0.00	149,340.00	(149,340.00)
Item 2401	INTEREST AND EARNINGS							

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
A.2401	A2401 - 18289 - DETAIL GR POSTING	2 GR	65 02/13/2015			2,411.43		(995.83)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015			59.98		(3,407.26)
		****	Ending Balance - - - -			0.00	2,471.41	(3,467.24)
Item 2410	RENTAL OF REAL PROPERTY							
A.2410	RENTAL OF REAL PROPERTY							
	A2410 - 18332 - DETAIL GR POSTING	2 GR	66 02/27/2015			150.00		(150.00)
		****	Ending Balance - - - -			0.00	150.00	(300.00)
Item 2530	GAMES OF CHANGE							
A.2530	GAMES OF CHANGE							
	A2530 - 18291 - DETAIL GR POSTING	2 GR	65 02/13/2015			10.00		0.00
		****	Ending Balance - - - -			0.00	10.00	(10.00)
Item 2540	BINGO LICENSES							
A.2540	BINGO LICENSES							
	A2540 - 18291 - DETAIL GR POSTING	2 GR	65 02/13/2015			2.91		(31.55)
		****	Ending Balance - - - -			0.00	2.91	(34.46)
Item 2544	DOG LICENSES							
A.2544	DOG LICENSES							
	A2544 - 18291 - DETAIL GR POSTING	2 GR	65 02/13/2015			820.50		(985.50)
		****	Ending Balance - - - -			0.00	820.50	(1,806.00)
Item 2610	FINES AND FOREFEITED BAIL							
A.2610	FINES & FOREFEITED BAIL							
	TO RECORD SHARE OF DEC 2014 COURT FUNDS -	2 JE	180 02/27/2015			9,191.00		0.00
	MONTH END JOURNAL ENTRIES 02 2015	****	Ending Balance - - - -			0.00	9,191.00	(9,191.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP							
A.2650	SALE OF SCRAP/EXCESS EQUIP							
	A2650 - 18318 - DETAIL GR POSTING	2 GR	66 02/27/2015			510.00		0.00
		****	Ending Balance - - - -			0.00	510.00	(510.00)
Item 2655	MINOR SALES							
A.2655	MINOR SALES, OTHER							
		****	Ending Balance - - - -			0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES							
		****	Ending Balance - - - -			0.00	0.00	0.00
		****	Beginning Balance - - - -					0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2680	INSURANCE RECOVERIES							
A.2680	INSURANCE RECOVERIES							
Item 2690	OTHER COMPENSATION FOR LOSS	****	Ending Balance			0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance					0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Ending Balance			0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance					0.00
Item 2705	GIFTS AND DONATIONS	****	Ending Balance			0.00	0.00	0.00
A.2705	GIFTS AND DONATIONS		Beginning Balance					(500.00)
Item 2770	MISCELLANEOUS REVENUES	****	Ending Balance			0.00	0.00	(500.00)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance					(7,074.15)
Item 3001	STATE REVENUE SHARING (PER CAPITA)	****	Ending Balance			0.00	0.00	(7,074.15)
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance					0.00
Item 3005	MORTGAGE TAX	****	Ending Balance			0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance					0.00
Item 3040	TAX MAPS AND ASSESSMENTS	****	Ending Balance			0.00	0.00	0.00
A.3040	STATE AID ASSESSMENT AID		Beginning Balance					0.00
Item 3089	OTHER STATE AID	****	Ending Balance			0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance					0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type E	Expense							
Item 1110	JUSTICES							
A.1110.400	JUSTICES.CONTRACTUAL							
		****	Ending Balance			1,412.37	0.00	2,772.85
Item 1220	SUPERVISOR							
A.1220.100	SUPERVISOR.PERSONAL SERVICE							
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	Beginning Balance			941.11		2,823.33
	PR 5 - PAYROLL #5 2015	2 PR	67 02/12/2015			941.11		3,764.44
		****	68 02/26/2015					4,705.55
			Ending Balance			1,882.22	0.00	4,705.55
A.1220.400	SUPERVISOR.CONTRACTUAL							
	251 PAYCHEX MAJOR MARKET SERVICES - 4 ADDTL PR	2 AP	Beginning Balance			8.36		2,290.90
	ENTRIES - BATCH VOUCHER POSTING		210 02/25/2015					2,299.26
	202 INDOFF INCORPORATED - BANK STAMPS - BATCH	2 AP	210 02/25/2015			37.98		2,337.24
	VOUCHER POSTING							
	216 PAYCHEX MAJOR MARKET SERVICES - PROCESS PR	2 AP	210 02/25/2015			1,022.50		3,359.74
	3 & 4 - BATCH VOUCHER POSTING							
	250 PAYCHEX MAJOR MARKET SERVICES - PROCESS PR	2 AP	210 02/25/2015			516.67		3,876.41
	5 - BATCH VOUCHER POSTING							
	TO RECORD FSA FEES - MONTH END JOURNAL	2 JE	180 02/27/2015			187.75		4,064.16
	ENTRIES 02 2015	****	Ending Balance			1,773.26	0.00	4,064.16
Item 1310	DIRECTOR OF FINANCE							
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE							
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	Beginning Balance			2,942.84		8,181.11
	PR 5 - PAYROLL #5 2015	2 PR	67 02/12/2015			2,942.85		11,123.95
		****	68 02/26/2015					14,066.80
			Ending Balance			5,885.69	0.00	14,066.80
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT							
		****	Beginning Balance					0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL							
	202 INDOFF INCORPORATED - TONER, ACCOUNTING	2 AP	Beginning Balance			0.00		613.26
	PADS - BATCH VOUCHER POSTING		210 02/25/2015			136.97		750.23
		****	Ending Balance			136.97	0.00	750.23
Item 1320	AUDITOR							
A.1320.400	AUDITOR.CONTRACTUAL							
		****	Beginning Balance					4,800.00
Item 1330	TAX COLLECTION							
A.1330.100	TAX COLLECTION.PERSONAL SERVICE							
		****	Ending Balance			0.00	0.00	4,800.00
			Beginning Balance					3,189.45

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type E	Expense							
Item 1330	TAX COLLECTION							
A.1330.100	TAX COLLECTION,PERSONAL SERVICE							
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015			1,212.92		4,402.37
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015			1,212.92		5,615.29
		****	Ending Balance - - - -			2,425.84	0.00	5,615.29
A.1330.200	TAX COLLECTION,EQUIPMENT							0.00
		****	Ending Balance - - - -			0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL							30.00
		****	Ending Balance - - - -			0.00	0.00	30.00
Item 1355	ASSESSMENT							
A.1355.100	ASSESSMENT,PERSONAL SERVICE							
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015			3,087.28		8,587.86
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015			3,087.28		11,675.14
		****	Ending Balance - - - -			6,174.56	0.00	14,762.42
A.1355.200	ASSESSMENT,EQUIPMENT							0.00
		****	Ending Balance - - - -			0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL							729.70
	212 MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	2 AP	210 02/25/2015			34.45		764.15
	202 INDOFF INCORPORATED - INK - BATCH VOUCHER POSTING	2 AP	210 02/25/2015			47.99		812.14
	193 TONY EAFFALDANO - MILEAGE PHONE EAFFALDANO - BATCH VOUCHER POSTING	2 AP	210 02/25/2015			52.15		864.29
		****	Ending Balance - - - -			134.59	0.00	864.29
Item 1410	CLERK							
A.1410.100	CLERK,PERSONAL SERVICE							
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015			2,324.46		6,325.93
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015			2,324.46		8,650.39
		****	Ending Balance - - - -			4,648.92	0.00	10,974.85
A.1410.200	CLERK,EQUIPMENT							0.00
		****	Ending Balance - - - -			0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL							1,275.93
		****	Ending Balance - - - -			0.00	0.00	1,275.93

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 1410	CLERK									
A.1410.400	CLERK.CONTRACTUAL									
202	INDOFF INCORPORATED - DATE STAMP, PENCIL		2 AP		210	02/25/2015		48.94		1,324.87
239	LEAD - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		78.26		1,403.13
	WESTSIDE NEWS INC - LEGAL NOTICES - BATCH		****					127.20	0.00	1,403.13
	VOUCHER POSTING									
	ATTORNEY									
Item 1420	ATTORNEY.PERSONAL SERVICE									
A.1420.100	PR 4 - PAYROLL # 4 2/12/2015		2 PR					1,208.88		3,626.64
	PR 5 - PAYROLL #5 2015		2 PR					1,208.88		4,835.52
			****					2,417.76	0.00	6,044.40
	ATTORNEY.CONTRACTUAL									6,044.40
A.1420.400										0.00
	ENGINEER									
Item 1440	ENGINEER.CONTRACTUAL									
A.1440.400								0.00	0.00	0.00

	ELECTIONS									
Item 1450	ELECTIONS.CONTRACTUAL									
A.1450.400								0.00	0.00	0.00

	BUILDINGS & GROUNDS									
Item 1610	BUILDINGS & GROUNDS.EQUIPMENT									
A.1610.200								0.00	0.00	0.00

	BUILDINGS & GROUNDS.ADMIN EXP									
A.1610.400	VERIZON WIRELESS - CELL PHONE - BATCH		2 AP					105.50		0.00
142	VOUCHER POSTING				208	02/17/2015				182.27
188	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH		2 AP		210	02/25/2015		126.94		287.77
	VOUCHER POSTING		****					232.44	0.00	414.71
	BUILDINGS & GROUNDS.CONTRACTUAL									414.71
A.1610.402								0.00	0.00	0.00
			****							0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			1,490.13
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	827.37		2,317.50
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	868.63		3,186.13
		****	Ending Balance - - - -	1,696.00	0.00	3,186.13
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			1,929.87
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	208 02/17/2015	598.12		2,527.99
	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	208 02/17/2015	813.71		3,341.70
	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	314.70		3,656.40
	SUBURBAN DISPOSAL CORP - REFUSE DISPOSAL - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	86.68		3,743.08
	CHASE CARD SERVICES - SIGN REPAIRS - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	39.88		3,782.96
		****	Ending Balance - - - -	1,853.09	0.00	3,782.96
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			66.69
	WEST FIRE SYSTEMS, INC. - FIRE ALARM TEST/ANNUAL MONITORING - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	325.00		391.69
	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	51.30		442.99
		****	Ending Balance - - - -	376.30	0.00	442.99
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			3,169.46
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	1,658.81		4,828.27
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	1,737.28		6,565.55
		****	Ending Balance - - - -	3,396.09	0.00	6,565.55
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
	WALMART COMMUNITY - SEN CTR COMPUTER - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	448.97		448.97
		****	Ending Balance - - - -	448.97	0.00	448.97
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			1,940.82
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	208 02/17/2015	906.47		2,847.29
	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	208 02/17/2015	673.98		3,521.27
	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	198.15		3,719.42

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type E	Expense							
Item 1621	SWEDEN CENTER							
A.1621.400	SWEDEN CENTER.CONTRACTUAL							
226	SUBURBAN DISPOSAL CORP - REFUSE DISPOSAL - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	185.22		3,904.64
244	ZEE MEDICAL, INC - SEN CTR FIRST AID SUPPLIES - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	54.20		3,958.84
235	WALMART COMMUNITY - SEN CTR SHOWER CURTAIN CHAIR CASH BOX - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	130.93		4,089.77
188	CHASE CARD SERVICES - SHELVING PAINT - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	173.47		4,263.24
182	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	59.36		4,322.60
		****				2,381.78	0.00	4,322.60
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE							260.70
199	MARK A. HELMER ABC PROFESSIONAL CLEANING SERVICES - CARPET CLEANING SENIOR CENTER - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	175.00		435.70
237	WEST FIRE SYSTEMS, INC. - FIRE ALARM TEST - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	559.00		994.70
181	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - LOCKS SENIOR CENTER - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	30.25		1,024.95
215	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	51.30		1,076.25
179	AIRCON HVAC, LTD - REPAIR FURNACE SENIOR CENTER - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	580.00		1,656.25
188	CHASE CARD SERVICES - TOILET REPAIRS, PAINT - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	387.09		2,043.34
		****				1,782.64	0.00	2,043.34
Item 1622	COMMUNITY CENTER							
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE							3,495.94
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015	1,875.29		5,371.23
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015	1,863.44		7,234.67
		****				3,738.73	0.00	7,234.67
A.1622.200	COMMUNITY CENTER.EQUIPMENT							0.00
		****				0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL							5,796.07
140	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP		208	02/17/2015	1,692.87		7,488.94
141	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP		208	02/17/2015	1,591.35		9,080.29

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund A	GENERAL FUND						
Type E	Expense						
Item 1622	COMMUNITY CENTER						
A.1622.400	COMMUNITY CENTER, CONTRACTUAL						
183	BROCKPORT CUSTOM CARPET, INC - CARPETING LOBBY - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	395.00		9,475.29
235	WALMART COMMUNITY - COMM CTR FURNISHINGS - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	80.23		9,555.52
188	CHASE CARD SERVICES - FURNISHINGS - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	10.47		9,565.99
195	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	290.39		9,856.38
226	SUBURBAN DISPOSAL CORP - REFUSE DISPOSAL - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	217.29		10,073.67
191	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	7.99		10,081.66
	****				4,285.59	0.00	10,081.66
A.1622.401	COMMUNITY CENTER,BLDG MAINTENANCE						101.11
219	REGIONAL DISTRIBUTORS, INC. - CIGARETTE WASTE COLLECTORS - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	360.00		461.11
237	WEST FIRE SYSTEMS, INC. - FIRE ALARM TEST - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	687.00		1,148.11
215	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	62.96		1,211.07
188	CHASE CARD SERVICES - RODENT TRAPS - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	9.94		1,221.01
	****				1,119.90	0.00	1,221.01
Item 1660	CENTRAL STOREROOM						0.00
A.1660.400	CENTRAL STOREROOM, CONTRACTUAL						9.99
202	INDOFF INCORPORATED - NOTE PADS - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	9.99		9.99
	****				9.99	0.00	9.99
Item 1661	SR CENTER						0.00
A.1661.400	SR CENTER, OFFICE SUPPLIES						62.00
221	RYNO INC. - BUSINESS CARDS SEN CTR - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	62.00		62.00
203	INDOFF INCORPORATED - LABELS - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	5.99		67.99
202	INDOFF INCORPORATED - PAPER - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	123.80		191.79
235	WALMART COMMUNITY - SEN CTR OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	131.40		323.19
	****				323.19	0.00	323.19
Item 1662	COMMUNITY CENTER						

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Item 1662	Expense									
A.1662.400	COMMUNITY CENTER									
202	COMMUNITY CENTER.OFFICE SUPPLIES									18.99
	INDOFF INCORPORATED - PAPER - BATCH VOUCHER		2 AP					247.60		266.59
	POSTING									
			****					247.60	0.00	266.59
	ENDING BALANCE									
Item 1670	CENTRAL PRINTING AND MAILING									
A.1670.400	CENTRAL PRINTING AND MAILING									
218	PITNEY BOWES - MAIL METER INK - BATCH VOUCHER		2 AP					88.50		261.33
	POSTING									
202	INDOFF INCORPORATED - PAPER - BATCH VOUCHER		2 AP					600.00		349.83
	POSTING									
240	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING		2 AP					334.13		949.83
			****					1,022.63	0.00	1,283.96
	ENDING BALANCE									
Item 1680	CENTRAL DATA PROCESSING									
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT									
										0.00
	ENDING BALANCE									
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL									
207	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING		2 AP					1,332.50		0.00
			****					1,332.50	0.00	2,762.50
	ENDING BALANCE									
Item 1910	UNALLOCATED INSURANCE									
A.1910.400	UNALLOCATED INSURANCE									
										112,299.36
	ENDING BALANCE									
Item 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.400	MUNICIPAL ASSOCIATION DUES									
			****					0.00	0.00	112,299.36
	ENDING BALANCE									
Item 1930	JUDGMENTS & CLAIMS									
A.1930.400	JUDGMENTS & CLAIMS									
			****					0.00	0.00	0.00
	ENDING BALANCE									
	BEGINNING BALANCE									0.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY									
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY									
			****					0.00	0.00	2,326.14
	ENDING BALANCE									
	BEGINNING BALANCE									0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY	****	Ending Balance - - - -	0.00	0.00	2,326.14
Item 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
Item 3510	CONTROL OF DOGS		Ending Balance - - - -	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			1,819.86
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	877.61		2,697.47
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	929.82		3,627.29
		****	Ending Balance - - - -	1,807.43	0.00	3,627.29
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance - - - -			0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Ending Balance - - - -	0.00	0.00	0.00
	VERIZON WIRELESS - CELL PHONE DOG - BATCH	2 AP	210 02/25/2015	36.45		134.73
	VOUCHER POSTING					171.18
	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY	2 AP	210 02/25/2015	23.99		195.17
	CREDIT PLAN - DOG FOOD - BATCH VOUCHER					
	POSTING					
	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH	2 AP	210 02/25/2015	2.00		197.17
	VOUCHER POSTING					
	FRONTIER COMMUNICATIONS - PHONE SERVICE -	2 AP	210 02/25/2015	46.62		243.79
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	109.06	0.00	243.79
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			10,847.35
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	4,048.57		14,895.92
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	4,048.57		18,944.49
		****	Ending Balance - - - -	8,097.14	0.00	18,944.49
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Ending Balance - - - -	0.00	0.00	0.00
	VERIZON WIRELESS - CELL PHONE HIGHWAY -		Beginning Balance - - - -			285.21
	BATCH VOUCHER POSTING	2 AP	210 02/25/2015	30.17		315.38

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 5010	HIGHWAY SUPERINTENDANT									
A-5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL									
207	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		375.00		690.38
202	INDOFF INCORPORATED - PAPER, WHITE BOARD, MARKERS, DIVIDERS - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		129.68		820.06
			****					534.85	0.00	820.06
Item 5132	GARAGE									
A-5132.400	GARAGE.CONTRACTUAL									
140	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		2 AP		208	02/17/2015		1,223.66		3,018.90
141	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING		2 AP		208	02/17/2015		1,445.86		4,242.56
147	BROCKPORT CUSTOM CARPET, INC - CARPET FOR HIGHWAY OFFICES - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		873.50		5,688.42
188	CHASE CARD SERVICES - GARAGE REMODELING - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		176.69		6,561.92
163	KLEIN STEEL SERVICE INC. - GARAGE SHELVING - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		111.10		6,738.61
252	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		106.80		6,849.71
168	OTTO GARAGE DOORS - OVERHEAD DOOR REPAIRS - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		138.00		6,956.51
195	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		164.19		7,094.51
226	SUBURBAN DISPOSAL CORP - REFUSE DISPOSAL - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		35.24		7,258.70
246	CPE SERVICE SYSTEMS SOLUTIONS - SEWAGE PUMP HIGHWAY GARAGE - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		163.38		7,293.94
170	PARKER BROTHERS MECHANICAL INC - WATER HEATER GARAGE - BATCH VOUCHER POSTING		2 AP		210	02/25/2015		173.45		7,457.32
			****					4,611.87	0.00	7,630.77
Item 5182	STREET LIGHTING									
A-5182.400	STREET LIGHTING.CONTRACTUAL									
139	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		2 AP		206	02/09/2015		2,251.19		2,012.69
			****					2,251.19	0.00	4,263.88
Item 6772	PROGRAMS FOR AGING									
A-6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE									
	PR 4 - PAYROLL # 4 2/12/2015		2 PR		67	02/12/2015		1,392.53		3,463.74
	PR 5 - PAYROLL #5 2015		2 PR		68	02/26/2015		1,142.24		4,856.27
			****					2,251.19	0.00	4,263.88

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 6772	PROGRAMS FOR AGING									
A.6772.100	PROGRAMS FOR AGING.PPERSONAL SERVICE									
			****				Ending Balance - - - -	2,534.77	0.00	5,998.51
A.6772.414	PROGRAMS FOR AGING.PROGRAMS						Beginning Balance - - - -			88.26
	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - BUS TRIP SENIORS - BATCH VOUCHER POSTING		2 AP				210 02/25/2015	72.00		160.26
	WALMART COMMUNITY - SEN CTR COFFEE CREAMER - BATCH VOUCHER POSTING		2 AP				210 02/25/2015	14.46		174.72
	RICKI DEBAUN - YOGA INSTRUCTOR - BATCH VOUCHER POSTING		2 AP				210 02/25/2015	225.00		399.72
			****				Ending Balance - - - -	311.46	0.00	399.72
Item 7020	COMMUNITY CENTER DIR									
A.7020.100	COMMUNITY CENTER DIR.PPERSONAL SERVICE						Beginning Balance - - - -			14,489.24
	PR 4 - PAYROLL # 4 2/12/2015		2 PR				67 02/12/2015	7,196.66		21,685.90
	PR 5 - PAYROLL #5 2015		2 PR				68 02/26/2015	7,618.51		29,304.41
			****				Ending Balance - - - -	14,815.17	0.00	29,304.41
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT						Beginning Balance - - - -			0.00
			****				Ending Balance - - - -	0.00	0.00	0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						Beginning Balance - - - -			1,898.60
	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING		2 AP				208 02/17/2015	12.10		1,910.70
	RYNO INC. - BUSINESS CARDS REC CENTER - BATCH VOUCHER POSTING		2 AP				210 02/25/2015	279.00		2,189.70
	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING		2 AP				210 02/25/2015	11.61		2,201.31
	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING		2 AP				210 02/25/2015	700.60		2,901.91
	ECONOMY PAPER COMPANY - PAPER REC BROCHURE - BATCH VOUCHER POSTING		2 AP				210 02/25/2015	1,182.30		4,084.21
			****				Ending Balance - - - -	2,185.61	0.00	4,084.21
Item 7110	PARKS									
A.7110.100	PARK.PPERSONAL SERVICE						Beginning Balance - - - -			1,588.13
	PR 4 - PAYROLL # 4 2/12/2015		2 PR				67 02/12/2015	835.51		2,423.64
	PR 5 - PAYROLL #5 2015		2 PR				68 02/26/2015	881.01		3,304.65
			****				Ending Balance - - - -	1,716.52	0.00	3,304.65
A.7110.101	PARKS.PPERSONAL SERVICES GRANT						Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund A	GENERAL FUND						
Type E	Expense						
Item 7110	PARKS						
A-7110.101	PARKS.PERSONAL SERVICES GRANT						
A-7110.200	PARK.EQUIPMENT	****		Ending Balance - - - -	0.00	0.00	0.00
				Beginning Balance - - - -			0.00
A-7110.400	PARK.CONTRACTUAL	****		Ending Balance - - - -	0.00	0.00	0.00
				Beginning Balance - - - -			670.52
140	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	208	02/17/2015	247.03		917.55
205	LABELCITY, INC. - LABELS - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	128.96		1,046.51
200	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP/CONCESSION - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	1,503.96		2,550.47
226	SUBURBAN DISPOSAL CORP - REFUSE DISPOSAL - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	24.00		2,574.47
228	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWN CARE - WEED CONTROL FERTILIZER 6 SOCCER FIELDS 8 BASEBALL FIELDS - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	3,274.72		5,849.19
A-7110.401	PARK.EQUIPMENT REPAIRS	****		Ending Balance - - - -	5,178.67	0.00	5,849.19
				Beginning Balance - - - -			0.00
A-7110.402	PARK.FUEL	****		Ending Balance - - - -	0.00	0.00	0.00
				Beginning Balance - - - -			1,704.24
198	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	804.73		2,508.97
Item 7140	RECREATION/COMMUNITY CENTER						
A-7140.100	COMMUNITY CENTER.PERSONAL SERVICE	****		Ending Balance - - - -	804.73	0.00	2,508.97
				Beginning Balance - - - -			0.00
A-7140.400	RECREATION/COMMUNITY CENTER	****		Ending Balance - - - -	0.00	0.00	0.00
				Beginning Balance - - - -			635.00
235	WALMART COMMUNITY - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	300.08		935.08
236	WEGMANS FOOD MARKETS INC - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	30.03		965.11
		****		Ending Balance - - - -	330.11	0.00	965.11

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 7150	COMMUNITY EVENTS									
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE									0.00
							Beginning Balance - - - -			
A.7150.400	PARK CONCESSIONS									
			****				Ending Balance - - - -	0.00	0.00	0.00
							Beginning Balance - - - -			
			****				Ending Balance - - - -	0.00	0.00	0.00
Item 7310	COMMUNITY CENTER, YOUTH SERVICES									
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE									1,822.23
			2 PR		67	02/12/2015		1,458.76		3,280.99
			2 PR		68	02/26/2015		1,127.52		4,408.51

							Ending Balance - - - -	2,586.28	0.00	4,408.51
							Beginning Balance - - - -			2,005.70
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
			2 AP		210	02/25/2015		1,580.26		3,585.96
			2 AP		210	02/25/2015		120.00		3,705.96
			2 AP		210	02/25/2015		135.00		3,840.96
			2 AP		210	02/25/2015		75.00		3,915.96
			2 AP		210	02/25/2015		135.00		4,050.96
			2 AP		210	02/25/2015		191.10		4,242.06
			2 AP		210	02/25/2015		45.00		4,287.06
			2 AP		210	02/25/2015		39.44		4,326.50
			2 AP		210	02/25/2015		217.00		4,543.50
			2 AP		210	02/25/2015		150.00		4,693.50
			2 AP		210	02/25/2015		576.00		5,269.50
			2 AP		210	02/25/2015		173.00		5,442.50

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type E	Expense							
Item 7310	COMMUNITY CENTER, YOUTH SERVICES							
A-7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL							
188	CHASE CARD SERVICES - SPORTS EQUIP - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	72.42		5,514.92
197	CATHERINE GESFORD - TUMBLING INSTRUCTOR - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	300.30		5,815.22
		****			Ending Balance - - - -	3,809.52	0.00	5,815.22
Item 7550	CELEBRATIONS							
A-7550.400	CELEBRATIONS.CONTRACTUAL							
		****			Beginning Balance - - - -		0.00	0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 7620	COMMUNITY CENTER ADULT PROGRAMS							
A-7620.400	COMMUNITY CENTER ADULT PROGRAMS							
204	KATHY KEADY - DANCE INSTRUCTOR ADULT - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	210.00		143.50
241	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	715.40		1,068.90
249	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	329.00		1,397.90
		****			Ending Balance - - - -	1,254.40	0.00	1,397.90
		****			Beginning Balance - - - -		0.00	251.00
A-7620.401	COMMUNITY CENTER SENIOR PROGRAMS							461.00
243	CHRISTINE YAAGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	210.00		
236	WEGMANS FOOD MARKETS INC - SR BINGO REC CENTER - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	57.46		518.46
		****			Ending Balance - - - -	267.46	0.00	518.46
Item 8090	ENVIRONMENTAL CONTROL							
A-8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL							
		****			Beginning Balance - - - -		0.00	0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 8160	REFUSE AND GARBAGE							
A-8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE							
		****			Beginning Balance - - - -		0.00	0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
A-8160.400	REFUSE AND GARBAGE.CONTRACTUAL							
		****			Beginning Balance - - - -		0.00	0.00
		****			Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type E	Expense							
Item 8510	COMMUNITY BEAUTIFICATION							0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL							
			Beginning Balance					0.00
Item 8810	CEMETERY	****				0.00		0.00
A.8810.100	CEMETERY.PERSONAL SERVICE							0.00
			Beginning Balance					0.00
			Ending Balance			0.00		0.00
A.8810.200	CEMETERY.EQUIPMENT	****						
			Beginning Balance					0.00
			Ending Balance			0.00		0.00
A.8810.400	CEMETERY.CONTRACTUAL	****						0.00
140	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP		208	02/17/2015	106.31		212.77
141	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP		208	02/17/2015	118.61		437.69
226	SUBURBAN DISPOSAL CORP - REFUSE DISPOSAL - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	8.76		446.45
169	MICHAEL PAPP - WROUGHT IRON FENCE REPLACEMENT ACCIDENT CEMETERY - BATCH VOUCHER POSTING	2 AP		210	02/25/2015	4,600.00		5,046.45
			Beginning Balance					5,046.45
			Ending Balance			4,833.68		137,610.00
Item 9010	STATE RETIREMENT	****						
A.9010.800	STATE RETIREMENT							
			Beginning Balance					137,610.00
			Ending Balance			0.00		137,610.00
Item 9030	SOCIAL SECURITY	****						
A.9030.800	SOCIAL SECURITY							
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015	2,203.20		5,211.69
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015	2,214.37		7,414.89
			Beginning Balance					9,629.26
			Ending Balance			4,417.57		9,629.26
Item 9035	MEDICARE	****						
A.9035.800	MEDICARE							
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015	515.32		1,218.90
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015	517.90		1,734.22
			Beginning Balance					2,252.12
			Ending Balance			1,033.22		2,252.12
Item 9040	WORKERS COMPENSATION	****						

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type E	Expense							
Item 9040	WORKERS COMPENSATION							
A.9040.800	WORKERS COMPENSATION		Beginning Balance -----					13,434.00
		****	Ending Balance -----			0.00	0.00	13,434.00
Item 9050	UNEMPLOYMENT INSURANCE							
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance -----					0.00
		****	Ending Balance -----			0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE							
A.9055.800	DISABILITY INSURANCE		Beginning Balance -----					87.07
		****	Ending Balance -----			0.00	0.00	87.07
Item 9060	HOSPITAL & MEDICAL INSURANCE							
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance -----					48,234.07
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015			1,151.52		49,385.59
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015			7,053.52		56,439.11
		****	Ending Balance -----			8,205.04	0.00	56,439.11
Item 9710	BAN							
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT		Beginning Balance -----					0.00
		****	Ending Balance -----			0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance -----					0.00
		****	Ending Balance -----			0.00	0.00	0.00
A.9710.702	BAN.JNT COMMUNITY CENTER PARKING LOT		Beginning Balance -----					0.00
		****	Ending Balance -----			0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance -----					0.00
		****	Ending Balance -----			0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance -----					0.00
		****	Ending Balance -----			0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 9901	TRANSFERS TO OTHER FUNDS									
A.9901.900	TRANSFERS TO OTHER FUNDS									
			****				Ending Balance - - - -	0.00	0.00	0.00
Fund B	GENERAL PART TOWN									
Type A	Asset									
Item 0200	CASH									
B.0200	CASH									
	PR 4 - PAYROLL # 4 2/12/2015		2 PR		67	02/12/2015		5,341.82		5,341.82
	PR 4 - PAYROLL # 4 2/12/2015		2 PR		67	02/12/2015			5,341.82	0.00
	TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 252015		2 JE		179	02/25/2015		687.45		687.45
	FROM A/P CHECK PROCESS		2 AP		211	02/25/2015			687.45	0.00
	PR 5 - PAYROLL #5 2015		2 PR		68	02/26/2015		3,052.97		3,052.97
	PR 5 - PAYROLL #5 2015		2 PR		68	02/26/2015			3,052.97	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2015		2 JE		180	02/27/2015			804.71	(804.71)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2015		2 JE		180	02/27/2015		804.71		0.00
			****				Ending Balance - - - -	9,886.95	9,886.95	0.00
Item 0201	CASH IN TIME DEPOSITS									
B.0201	CASH IN TIME DEPOSITS									
	PR 4 - PAYROLL # 4 2/12/2015		2 PR		67	02/12/2015				668,015.78
	DETAIL GR POSTING		2 GR		65	02/13/2015		4,296.74		662,673.96
	TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 252015		2 JE		179	02/25/2015			687.45	666,970.70
	PR 5 - PAYROLL #5 2015		2 PR		68	02/26/2015			3,052.97	666,283.25
	DETAIL GR POSTING		2 GR		66	02/27/2015			3,052.97	663,230.28
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2015		2 JE		180	02/27/2015		123,068.13		786,298.41
	INTEREST 2/2015 - INTEREST FEB 2015		2 JE		181	02/27/2015		19.36		785,493.70
			****				Ending Balance - - - -	127,384.23	9,886.95	785,513.06
Item 0510	ESTIMATED REVENUE									
B.0510	ESTIMATED REVENUE									
			****				Beginning Balance - - - -			433,700.00
			****				Ending Balance - - - -	0.00	0.00	433,700.00
Item 0522	EXPENDITURES									
B.0522	EXPENDITURES									
	POSTED FROM CHILD B.9035.800, B.3620.100, B.5411.100, B.1420.100, B.8020.100, B.9030.800 - PR 4 -		2 PR		67	02/12/2015		5,341.82		169,148.84
										174,490.66

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
B.0522	PAYROLL # 4 2/12/2015					
	POSTED FROM CHILD B.3620.400, B.3620.400, B.8020.400, B.1440.400, B.8020.400 -- WINDUS	2 AP	210 02/25/2015	687.45		175,178.11
	MILEAGE - BATCH VOUCHER POSTING	2 PR	68 02/26/2015	3,052.97		178,231.08
	POSTED FROM CHILD B.1420.100, B.1440.100, B.9035.800, B.8020.100, B.3620.100, B.9030.800 - PR 5 - PAYROLL #5 2015	2 JE	180 02/27/2015	804.71		179,035.79
	POSTED FROM CHILD B.9060.800 - MVP HSA	****	Ending Balance ----	9,886.95	0.00	179,035.79
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			240,170.00
		****	Ending Balance ----	0.00	0.00	240,170.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	2 AP	210 02/25/2015		687.45	0.00
	FROM A/P CHECK PROCESS	2 AP	211 02/25/2015	687.45		(687.45)
		****	Ending Balance ----	687.45	687.45	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(835,996.39)
		****	Ending Balance ----	0.00	0.00	(835,996.39)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
			Beginning Balance ----			(673,870.00)
		****	Ending Balance ----	0.00	0.00	(673,870.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.2590.000, B.2389.000, B.2115.000 - B2590 - 18291 - DETAIL GR POSTING	2 GR	65 02/13/2015		4,296.74	(1,168.23)
	POSTED FROM CHILD B.1120.000 - B1120 - 18317 - DETAIL GR POSTING	2 GR	66 02/27/2015		123,068.13	(5,464.97)
	POSTED FROM CHILD B.2401.000 - INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015		19.36	(128,533.10)
			Ending Balance ----	0.00	0.00	(128,552.46)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
B.0980	REVENUES	****	Ending Balance - - - -	0.00	127,384.23	(128,552.46)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY	2 GR	Beginning Balance - - - -			0.00
	B1120 - 18317 - DETAIL GR POSTING	****	66 02/27/2015	123,068.13		(123,068.13)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES	****	Ending Balance - - - -	0.00	123,068.13	(123,068.13)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT	****	Beginning Balance - - - -	0.00	0.00	0.00
Item 2110	ZONING FEES					
B.2110	ZONING FEES	****	Ending Balance - - - -	0.00	0.00	0.00
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES	2 GR	Beginning Balance - - - -			0.00
	B2115 - 18291 - DETAIL GR POSTING	****	65 02/13/2015	1,130.39		(1,130.39)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	****	Ending Balance - - - -	0.00	1,130.39	(1,130.39)
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT	2 GR	Beginning Balance - - - -			0.00
	B2389 - 18291 - DETAIL GR POSTING	****	65 02/13/2015	2,000.00		(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS	2 JE	Beginning Balance - - - -			(33.28)
	INTEREST 2/2015 - INTEREST FEB 2015		181 02/27/2015	19.36		(52.64)

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS	****	Ending Balance - - - -	0.00	19.36	(52.64)
Item 2545	LICENSES					
B.2545	OTHER PERMITS		Beginning Balance - - - -			0.00
Item 2590	PERMITS	****	Ending Balance - - - -	0.00	0.00	0.00
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(984.95)
1389	B2590 - 18291 - DETAIL GR POSTING	2 GR	65 02/13/2015	1,166.35		(2,151.30)
Item 2655	MINOR SALES	****	Ending Balance - - - -	0.00	1,166.35	(2,151.30)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			(100.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Ending Balance - - - -	0.00	0.00	(100.00)
Item 2705	GIFTS AND DONATIONS					
B.2705	GIFTS AND DONATIONS	****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES	****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY,PERSONAL SERVICE		Beginning Balance - - - -			1,388.88
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	462.96		1,851.84
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	462.96		2,314.80
B.1420.400	ATTORNEY.CONTRACTUAL	****	Ending Balance - - - -	925.92	0.00	2,314.80
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 1420	ATTORNEY						
B.1420.400	ATTORNEY.CONTRACTUAL	****		Ending Balance	0.00	0.00	0.00
Item 1440	ENGINEER						
B.1440.100	ENGINEER.PERSONAL SERVICE PR 5 - PAYROLL #5 2015	2 PR		Beginning Balance			159.10
		****		68 02/26/2015	64.90		224.00
B.1440.400	ENGINEER.CONTRACTUAL	****		Ending Balance	64.90	0.00	224.00
213	MRB GROUP INC - ENGINEERING VERIZON - BATCH VOUCHER POSTING	2 AP		Beginning Balance			0.00
		****		210 02/25/2015	560.00		560.00
Item 1610	BUILDINGS & GROUNDS						
B.1610.200	MUNICIPAL BUILDING	****		Ending Balance	560.00	0.00	0.00
Item 1990	CONTINGENT ACCOUNT	****		Ending Balance	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT	****		Beginning Balance			0.00
Item 3310	TRAFFIC CONTROL	****		Ending Balance	0.00	0.00	0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL	****		Beginning Balance			0.00
Item 3620	SAFETY INSPECTION	****		Ending Balance	0.00	0.00	0.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE	2 PR		Beginning Balance			3,359.33
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67 02/12/2015	1,555.66		4,914.99
	PR 5 - PAYROLL #5 2015	2 PR		68 02/26/2015	921.96		5,836.95
B.3620.200	SAFETY INSPECTION.EQUIPMENT	****		Ending Balance	2,477.62	0.00	5,836.95
B.3620.400	SAFETY INSPECTION.CONTRACTUAL	****		Beginning Balance			0.00
202	INDOFF INCORPORATED - INK BLDG DEPT - BATCH VOUCHER POSTING	2 AP		Ending Balance	0.00	0.00	601.00
		****		210 02/25/2015	48.98		649.98
242	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	2 AP		Ending Balance	50.40		700.38
		****		210 02/25/2015			

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund B	GENERAL PART TOWN							
Type E	Expense							
Item 3620	SAFETY INSPECTION							
B.3620.400	SAFETY INSPECTION.CONTRACTUAL	****	Ending Balance -----			99.38	0.00	700.38
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance -----					3.00
Item 4010	PUBLIC HEALTH	****	Ending Balance -----			0.00	0.00	3.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance -----					0.00
Item 5411	SEWALK CONSTRUCTION	****	Ending Balance -----			0.00	0.00	0.00
B.5411.100	SEWALK CONSTRUCTION PR 4 - PAYROLL # 4 2/12/2015	2 PR	Beginning Balance -----			1,596.23		0.00
Item 6510	VETERANS SERVICES	****	Ending Balance -----			1,596.23	0.00	1,596.23
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance -----					0.00
Item 7140	RECREATION/COMMUNITY CENTER	****	Ending Balance -----			0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance -----					0.00
Item 7410	LIBRARY	****	Ending Balance -----			0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance -----					143,935.00
Item 7510	HISTORIAN	****	Ending Balance -----			0.00	0.00	143,935.00
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance -----					0.00
Item 7520	HISTORICAL PROPERTY	****	Ending Balance -----			0.00	0.00	0.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance -----					0.00
Item 8010	ZONING	****	Ending Balance -----			0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 8010	ZONING						
B.8010.400	ZONING.CONTRACTUAL						0.00
	Beginning Balance						0.00
Item 8020	PLANNING	****			0.00		0.00
B.8020.100	PLANNING.PERSONAL SERVICE						2,749.66
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67 02/12/2015	1,359.40		4,109.06
	PR 5 - PAYROLL #5 2015	2 PR		68 02/26/2015	1,398.24		5,507.30
	Ending Balance	****			2,757.64	0.00	5,507.30
B.8020.400	PLANNING.CONTRACTUAL						665.00
	INDOFF INCORPORATED - PAD - BATCH VOUCHER POSTING	2 AP		210 02/25/2015	2.59		667.59
	WESTSIDE NEWS INC - PLANNING BOARD LEGAL VERIZON - BATCH VOUCHER POSTING	2 AP		210 02/25/2015	25.48		693.07
	Ending Balance	****			28.07	0.00	693.07
Item 8090	ENVIRONMENTAL CONTROL						0.00
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						0.00
Item 8160	REFUSE AND GARBAGE	****			0.00		0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE						0.00
	Beginning Balance						0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL						0.00
	Ending Balance	****			0.00	0.00	0.00
Item 9010	STATE RETIREMENT						0.00
B.9010.800	STATE RETIREMENT						9,477.00
	Beginning Balance						9,477.00
Item 9030	SOCIAL SECURITY	****			0.00		9,477.00
B.9030.800	SOCIAL SECURITY						443.15
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67 02/12/2015	297.90		741.05
	PR 5 - PAYROLL #5 2015	2 PR		68 02/26/2015	166.07		907.12
	Ending Balance	****			463.97	0.00	907.12
Item 9035	MEDICARE						0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 9035	MEDICARE						
B.9035.800	MEDICARE						103.64
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67 02/12/2015	69.67		173.31
	PR 5 - PAYROLL #5 2015	2 PR		68 02/26/2015	38.84		212.15
		****		Ending Balance -----	108.51	0.00	212.15
Item 9040	WORKERS COMPENSATION						
B.9040.800	WORKERS COMPENSATION						2,370.00
		****		Beginning Balance -----			
		****		Ending Balance -----	0.00	0.00	2,370.00
Item 9050	UNEMPLOYMENT INSURANCE						
B.9050.800	UNEMPLOYMENT INSURANCE						0.00
		****		Beginning Balance -----			
		****		Ending Balance -----	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE						
B.9055.800	DISABILITY INSURANCE						8.56
		****		Beginning Balance -----			
		****		Ending Balance -----	0.00	0.00	8.56
Item 9060	HOSPITAL & MEDICAL INSURANCE						
B.9060.800	HOSPITAL & MEDICAL INSURANCE						3,885.52
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	2 JE		180 02/27/2015	804.71		4,690.23
	02 2015	****		Ending Balance -----	804.71	0.00	4,690.23
Item 9710	BAN						
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION						0.00
		****		Beginning Balance -----			
		****		Ending Balance -----	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION						0.00
		****		Beginning Balance -----			
		****		Ending Balance -----	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS						
B.9901.900	TRANSFERS TO OTHER FUNDS						0.00
		****		Beginning Balance -----			
		****		Ending Balance -----	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
		****		Beginning Balance -----			
		****		Ending Balance -----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN							
Type A	Asset							
Item 0200	CASH							
DB.0200	CASH							928.76
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67	02/12/2015		31,338.29		32,267.05
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67	02/12/2015			31,338.29	928.76
	TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 252015	2 JE	179	02/25/2015		51,076.93		52,005.69
	FROM A/P CHECK PROCESS	2 AP	211	02/25/2015			51,076.93	928.76
	PR 5 - PAYROLL #5 2015	2 PR	68	02/26/2015		34,989.45		35,918.21
	PR 5 - PAYROLL #5 2015	2 PR	68	02/26/2015		34,989.45		928.76
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015		222.76		706.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015		6,077.47		(5,371.47)
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015		222.76		(5,148.71)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015		6,077.47		928.76
	TO CORRECT POSTING ERROR JAN HEALTH INSURANCE - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015		928.76		0.00
		****				123,704.90	124,633.66	0.00
Item 0201	CASH IN TIME DEPOSITS							
DB.0201	CASH IN TIME DEPOSITS							1,267,442.43
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67	02/12/2015			31,338.29	1,236,104.14
	TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 252015	2 JE	179	02/25/2015			51,076.93	1,185,027.21
	PR 5 - PAYROLL #5 2015	2 PR	68	02/26/2015			34,989.45	1,150,037.76
	DETAIL GR POSTING	2 GR	67	02/27/2015		95,578.29		1,245,616.05
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015			222.76	1,245,393.29
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015			6,077.47	1,239,315.82
	TO CORRECT POSTING ERROR JAN HEALTH INSURANCE - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015		928.76		1,240,244.58
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181	02/27/2015		30.55		1,240,275.13
		****				96,537.60	123,704.90	1,240,275.13
Item 0440	DUE FROM OTHER GOVERNMENTS							0.00
DB.0440	DUE FROM OTHER GOVERNMENTS							0.00
		****				0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							1,490,300.00
DB.0510	ESTIMATED REVENUE							1,490,300.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No. Date	Trans	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
Item 0510	ESTIMATED REVENUE						
DB.0510	ESTIMATED REVENUE						
Item 0522	EXPENDITURES			Ending Balance - - - -	0.00	0.00	1,490,300.00
DB.0522	EXPENDITURES			Beginning Balance - - - -			318,524.38
	POSTED FROM CHILD DB.5110.100, DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100, DB.9035.800, DB.5130.100, DB.9030.800 - PR 4 - PAYROLL # 4 2/12/2015	2 PR	67	02/12/2015	31,338.29		349,862.67
	POSTED FROM CHILD DB.5130.400, DB.5140.400, DB.5130.402, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.402, DB.5130.401, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.400 - PUMP ASSEMBLY - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	51,076.93		400,939.60
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5130.100, DB.5140.100, DB.5142.100, DB.5144.100, DB.5146.100, DB.5110.100 - PR 5 - PAYROLL #5 2015	2 PR	68	02/26/2015	34,989.45		435,929.05
	POSTED FROM CHILD DB.9060.800, DB.9060.800 - MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015	6,300.23		442,229.28
Item 0599	APPROPRIATED FUND BALANCE			Ending Balance - - - -	123,704.90	0.00	442,229.28
DB.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -			70,000.00
Type L	Liability			Ending Balance - - - -	0.00	0.00	70,000.00
Item 0600	ACCOUNTS PAYABLE			Beginning Balance - - - -			0.00
DB.0600	ACCOUNTS PAYABLE			210 02/25/2015		51,076.93	(51,076.93)
	BATCH VOUCHER POSTING	2 AP	211	02/25/2015	51,076.93		0.00
	FROM AVP CHECK PROCESS	2 AP					
Type F	Fund Balance			Ending Balance - - - -	51,076.93	51,076.93	0.00
Item 0902	FUND BALANCE, HIGHWAY PROJECTS						

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance -----			(5,691.19)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
Item 0909	FUND BALANCE, UNRESERVED	****	Ending Balance -----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			(689,064.84)
Item 0960	APPROPRIATIONS	****	Ending Balance -----	0.00	0.00	(689,064.84)
DB.0960	APPROPRIATIONS		Beginning Balance -----			(1,560,300.00)
Item 0980	REVENUES	****	Ending Balance -----	0.00	0.00	(1,560,300.00)
DB.0980	REVENUES		Beginning Balance -----			(892,139.54)
	POSTED FROM CHILD DB.2304.000 - DB2304 - 18333 -	2 GR	67 02/27/2015	95,578.29	95,578.29	(987,717.83)
	DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000 - INTEREST 2/2015	2 JE	181 02/27/2015	30.55	30.55	(987,748.38)
	- INTEREST FEB 2015					
Type R	Revenue	****	Ending Balance -----	0.00	95,608.84	(987,748.38)
Item 1001	REAL PROPERTY TAXES		Beginning Balance -----			(891,600.00)
DB.1001	REAL PROPERTY TAXES					
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.	****	Ending Balance -----	0.00	0.00	(891,600.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance -----			0.00
Item 2302	SERVICES, OTHER GOVT COUNTY	****	Ending Balance -----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance -----			0.00
Item 2304	SERVICES, OTHER GOVT STATE	****	Ending Balance -----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance -----			0.00
	DB2304 - 18333 - DETAIL GR POSTING	2 GR	67 02/27/2015	95,578.29	95,578.29	(95,578.29)
		****	Ending Balance -----	0.00	95,578.29	(95,578.29)

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS				Beginning Balance -----			(52.04)
DB.2401	INTEREST AND EARNINGS	2 JE		181	02/27/2015		30.55	(82.59)
	INTEREST 2/2015 - INTEREST FEB 2015	****			Ending Balance -----	0.00	30.55	(82.59)
Item 2590	PERMITS				Beginning Balance -----			0.00
DB.2590	CULVERT PERMITS				Ending Balance -----	0.00		0.00
Item 2650	SALE OF SCRAP/EXCESS EQUIP				Beginning Balance -----			(487.50)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS	****			Ending Balance -----	0.00	0.00	(487.50)
Item 2665	SALES OF EQUIPMENT				Beginning Balance -----			0.00
DB.2665	SALES OF EQUIPMENT	****			Ending Balance -----	0.00		0.00
Item 2680	INSURANCE RECOVERIES				Beginning Balance -----			0.00
DB.2680	INSURANCE RECOVERIES	****			Ending Balance -----	0.00		0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES				Beginning Balance -----			0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****			Ending Balance -----	0.00		0.00
Item 2770	MISCELLANEOUS REVENUES				Beginning Balance -----			0.00
DB.2770	MISCELLANEOUS REVENUES	****			Ending Balance -----	0.00		0.00
Item 3501	CONSOLIDATED HIGHWAY AID				Beginning Balance -----			0.00
DB.3501	CONSOLIDATED HIGHWAY AID	****			Ending Balance -----	0.00		0.00
Item 5031	INTERFUND TRANSFERS				Beginning Balance -----			0.00
DB.5031	INTERFUND TRANSFERS	****			Ending Balance -----	0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund DB	HIGHWAY PART TOWN						
Type R	Revenue						
Item 5031	INTERFUND TRANSFERS						
DB.5031	INTERFUND TRANSFERS	****		Ending Balance	0.00	0.00	0.00
Type E	Expense						
Item 5110	GENERAL REPAIRS						
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE			Beginning Balance			4,677.25
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67	02/12/2015	1,023.87		5,701.12
	PR 5 - PAYROLL #5 2015	2 PR	68	02/26/2015	764.67		6,465.79
		****		Ending Balance	1,788.54	0.00	6,465.79
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL			Beginning Balance			827.42
175	UNIQUE PAVING MATERIALS CORP - COLD MIX - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	100.80		928.22
		****		Ending Balance	100.80	0.00	928.22
Item 5112	ROAD CONSTRUCTION						0.00
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE			Beginning Balance			0.00
		****		Ending Balance	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT			Beginning Balance			0.00
		****		Ending Balance	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL			Beginning Balance			0.00
		****		Ending Balance	0.00	0.00	0.00
Item 5130	MACHINERY						0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE			Beginning Balance			3,497.43
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67	02/12/2015	2,220.37		5,717.80
	PR 5 - PAYROLL #5 2015	2 PR	68	02/26/2015	27.78		5,745.58
		****		Ending Balance	2,248.15	0.00	5,745.58
DB.5130.200	MACHINERY.EQUIPMENT			Beginning Balance			0.00
		****		Ending Balance	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL			Beginning Balance			6,658.33
149	DJM EQUIPMENT INC. - BOBCAT REPAIRS - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	128.14		6,786.47
171	PRO MARKETING COMPANY - BUCKET WELD - BATCH VOUCHER POSTING	2 AP	210	02/25/2015	150.00		6,936.47

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB:5130,400						
153	MACHINERY.CONTRACTUAL FLEETPRIDE, INC. - BULBS, FILTERS, BOLTS - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	935.04		7,871.51
143	ROCHESTER WELDING SUPPLY CORP - COMPRESSED GAS - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	63.60		7,935.11
167	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	67.40		8,002.51
150	FASTENAL COMPANY - FLEXSPOUT MEASURE - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	79.69		8,082.20
247	DECKMAN OIL COMPANY - FUEL ADDITIVE - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	112.56		8,194.76
172	TIFCO INDUSTRIES INC - HOSE - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	114.68		8,309.44
164	LEE SHUKNECHT & SONS, INC. - LOADER REPAIRS - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	1,297.80		9,607.24
152	FLEETPRIDE, INC. - MIRROR, LAMP, BULBS - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	283.94		9,891.18
177	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - PUMP ASSEMBLY - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	263.59		10,154.77
245	CCP INDUSTRIES, INC. - SHOP TOWELS - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	203.50		10,358.27
160	HURTUBISE TIRE, INC. - TIRES TRUCK 16 AND SPARES - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	2,587.40		12,945.67
173	TRACEY ROAD EQUIPMENT - TRUCK 4 MOTOR WHEEL ASSEMBLY - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	211.65		13,157.32
159	HENDERSON TRUCK EQUIPMENT - TRUCK 6 REPAIRS - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	785.00		13,942.32
166	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	105.21		14,047.53
151	FLEETPRIDE, INC. - WINTER BLADE, MARKER - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	234.99		14,282.52
	****		Ending Balance - - - -	7,624.19	0.00	14,282.52
DB:5130,401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			9,046.76
156	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	2,649.88		11,696.64
157	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	5,241.67		16,938.31
154	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	926.20		17,864.51
148	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	1,575.42		19,439.93
	****		210 02/25/2015	33.21		19,473.14

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.401	MACHINERY.CONTRACTUAL					
188	VOUCHER POSTING	****	Ending Balance - - - -	10,426.38	0.00	19,473.14
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			95.64
155	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	29.59		125.23
188	CHASE CARD SERVICES - SMALL TOOLS HIGHWAY - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	580.53		705.76
Item 5140	MISC (BRUSH & WEEDS)	****	Ending Balance - - - -	610.12	0.00	705.76
DB.5140.100	MISC (BRUSH & WEEDS),PERSONAL SERVICE		Beginning Balance - - - -			500.04
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	166.68		666.72
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	166.68		833.40
DB.5140.400	MISC (BRUSH & WEEDS),CONTRACTUAL	****	Ending Balance - - - -	333.36	0.00	833.40
178	ZIMMER ENTERPRISES LLC MORG'S SAWZ AND STOVES - CHAPS FOR TREE CUTTING - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	744.00		125.00
158	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	52.38		869.00
Item 5142	SNOW REMOVAL	****	Ending Balance - - - -	796.38	0.00	921.38
DB.5142.100	SNOW REMOVAL,PERSONAL SERVICE		Beginning Balance - - - -			10,810.19
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	6,412.35		17,222.54
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	7,801.13		25,023.67
DB.5142.400	SNOW REMOVAL,CONTRACTUAL	****	Ending Balance - - - -	14,213.48	0.00	25,023.67
161	INNOVATIVE MUNICIPAL PRODUCTS US INC. - DEICER - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	907.79		10,340.39
144	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	1,126.30		11,248.18
145	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	2,675.93		12,374.48
146	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	1,323.79		15,050.41
						16,374.20

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5142	SNOW REMOVAL					
DB:5142.400	162 JIM'S SERVICE - TOW TRUCK HIGHWAY TRUCK OFF ROAD - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	270.00		16,644.20
	****		Ending Balance - - - -	6,303.81	0.00	16,644.20
Item 5144	SNOW REMOVAL STATE HWY					
DB:5144.100	161 SNOW REMOVAL STATE HWY.PERSONAL SERVICE PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	8,540.17		13,729.08
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	9,710.56		22,269.25
	****		Ending Balance - - - -	18,250.73	0.00	31,979.81
DB:5144.400	161 SNOW REMOVAL STATE HWY.CONTRACTUAL INNOVATIVE MUNICIPAL PRODUCTS US INC. - DEICER - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	1,588.63		18,124.24
	144 AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	1,971.04		19,712.87
	145 AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	4,682.87		21,683.91
	146 AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	2,316.64		26,366.78
	162 JIM'S SERVICE - TOW TRUCK HIGHWAY TRUCK OFF ROAD - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	472.50		28,683.42
	****		Ending Balance - - - -	11,031.68	0.00	29,155.92
Item 5146	SNOW REMOVAL CTY HWY					
DB:5146.100	161 SNOW REMOVAL CTY HWY.PERSONAL SERVICE PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	10,811.07		19,417.56
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	14,095.36		30,228.63
	****		Ending Balance - - - -	24,906.43	0.00	44,323.99
DB:5146.400	161 SNOW REMOVAL CTY HWY.CONTRACTUAL INNOVATIVE MUNICIPAL PRODUCTS US INC. - DEICER - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	2,042.52		44,323.99
	144 AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	2,534.19		22,776.62
	145 AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	6,020.83		24,819.14
	146 AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	2,978.53		27,353.33
						33,374.16
						36,352.69

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL VOUCHER POSTING					
162	JIM'S SERVICE - TOW TRUCK HIGHWAY TRUCK OFF ROAD - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	607.50		36,960.19
		****	Ending Balance - - - -	14,183.57	0.00	36,960.19
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	97,250.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY					
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	1,753.70		3,152.92
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	1,963.98		4,906.62
		****	Ending Balance - - - -	3,717.68	0.00	6,870.60
Item 9035	MEDICARE					
DB.9035.800	MEDICARE					
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	410.08		737.38
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	459.29		1,147.46
		****	Ending Balance - - - -	869.37	0.00	1,606.75
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			63,217.00
		****	Ending Balance - - - -	0.00	0.00	63,217.00
Item 9050	UNEMPLOYMENT INSURANCE					
DB.9050.800	UNEMPLOYMENT INSURANCE.					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund DB	HIGHWAY PART TOWN							
Type E	Expense							
Item 9050	UNEMPLOYMENT INSURANCE							
DB.9050.800	UNEMPLOYMENT INSURANCE..							
Item 9055	DISABILITY INSURANCE		Ending Balance					0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance					47.11
Item 9060	HOSPITAL & MEDICAL INSURANCE	****	Ending Balance			0.00		47.11
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance					33,494.02
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015			222.76		33,716.78
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015			6,077.47		39,794.25
Item 9901	TRANSFERS TO OTHER FUNDS	****	Ending Balance			6,300.23		39,794.25
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance					0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type A	Asset							
Item 0200	CASH		Ending Balance			0.00		0.00
HB.0200	CASH		Beginning Balance					0.00
Item 0201	CASH IN TIME DEPOSITS	****	Ending Balance			0.00		0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance					175,261.36
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015			4.03		175,265.39
Item 0510	ESTIMATED REVENUE	****	Ending Balance			4.03		175,265.39
HB.0510	ESTIMATED REVENUE		Beginning Balance					0.00
Item 0522	EXPENDITURES	****	Ending Balance			0.00		0.00
HB.0522	EXPENDITURES		Beginning Balance					0.00
		****	Ending Balance			0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE		Beginning Balance -----			0.00
HB.0599	APPROPRIATED FUND BALANCE	****	Ending Balance -----	0.00		0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE		Beginning Balance -----			0.00
HB.0600	ACCOUNTS PAYABLE	****	Ending Balance -----	0.00		0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			(175,259.65)
HB.0909	FUND BALANCE, UNRESERVED	****	Ending Balance -----	0.00		(175,259.65)
Item 0960	APPROPRIATIONS		Beginning Balance -----			0.00
HB.0960	APPROPRIATIONS	****	Ending Balance -----	0.00		0.00
Item 0980	REVENUES		Beginning Balance -----			(1.71)
HB.0980	REVENUES	2 JE	181 02/27/2015		4.03	(5.74)
	POSTED FROM CHILD HB.2401.000 - INTEREST 2/2015					
	- INTEREST FEB 2015	****	Ending Balance -----	0.00		(5.74)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS		Beginning Balance -----			(1.71)
HB.2401	INTEREST AND EARNINGS	2 JE	181 02/27/2015		4.03	(5.74)
	INTEREST 2/2015 - INTEREST FEB 2015	****	Ending Balance -----	0.00		(5.74)
Item 5031	INTERFUND TRANSFERS		Beginning Balance -----			0.00
HB.5031	INTERFUND TRANSFERS	****	Ending Balance -----	0.00		0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER		Beginning Balance -----			0.00
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL	****	Ending Balance -----	0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HB:1622.400	COMM CTR RESERVE.CONTRACTUAL	****	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
Item 0201	CASH IN TIME DEPOSITS	****	Ending Balance			0.00	0.00	0.00
HC:0201	CASH IN TIME DEPOSITS		Beginning Balance					25,157.98
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015			0.58		25,158.56
Item 0510	ESTIMATED REVENUE	****	Ending Balance			0.58	0.00	25,158.56
HC:0510	ESTIMATED REVENUE		Beginning Balance					0.00
Item 0522	EXPENDITURES	****	Ending Balance			0.00	0.00	0.00
HC:0522	EXPENDITURES		Beginning Balance					0.00
Item 0599	APPROPRIATED FUND BALANCE	****	Ending Balance			0.00	0.00	0.00
HC:0599	APPROPRIATED FUND BALANCE		Beginning Balance					0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE	****	Ending Balance			0.00	0.00	0.00
HC:0600	ACCOUNTS PAYABLE		Beginning Balance					0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED	****	Ending Balance			0.00	0.00	0.00
HC:0909	FUND BALANCE, UNRESERVED		Beginning Balance					(25,157.74)
		****	Ending Balance			0.00	0.00	(25,157.74)

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS						
Type F	Fund Balance						
Item 0960	APPROPRIATIONS						
HC.0960	APPROPRIATIONS						0.00
	Beginning Balance -----						0.00
Item 0980	REVENUES	****			0.00		0.00
HC.0980	REVENUES						(0.24)
	POSTED FROM CHILD HC.2401.000 -- INTEREST 2/2015	2 JE		181 02/27/2015		0.58	(0.82)
	- INTEREST FEB 2015						
Type R	Revenue	****			0.00		(0.82)
Item 2401	INTEREST AND EARNINGS						
HC.2401	INTEREST AND EARNINGS						(0.24)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015		0.58	(0.82)
	Ending Balance -----						(0.82)
Item 5031	INTERFUND TRANSFERS						
HC.5031	INTERFUND TRANSFERS						0.00
	Beginning Balance -----						0.00
Type E	Expense	****			0.00		0.00
Item 1622	COMMUNITY CENTER						
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL						0.00
	Beginning Balance -----						0.00
	Ending Balance -----						0.00
Fund HD	RESERVE FOR PARKS AND RECREATION						
Type A	Asset						
Item 0200	CASH						
HD.0200	CASH						0.00
	Beginning Balance -----						0.00
	Ending Balance -----						0.00
Item 0201	CASH IN TIME DEPOSITS						
HD.0201	CASH IN TIME DEPOSITS						447,723.95
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015	10.28		447,734.23
	Ending Balance -----	****			10.28		447,734.23
Item 0510	ESTIMATED REVENUE						
HD.0510	ESTIMATED REVENUE						0.00
	Beginning Balance -----						0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION						
Type A	Asset						
Item 0510	ESTIMATED REVENUE						
HD.0510	ESTIMATED REVENUE	****		Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES						
HD.0522	EXPENDITURES			Beginning Balance - - - -			0.00
Item 0599	APPROPRIATED FUND BALANCE						
HD.0599	APPROPRIATED FUND BALANCE	****		Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
HD.0600	ACCOUNTS PAYABLE	****		Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance						
Item 0878	CAPITAL RESERVE BALANCE						
HD.0878	CAPITAL RESERVE BALANCE	****		Ending Balance - - - -	0.00	0.00	0.00
Item 0909	FUND BALANCE, UNRESERVED						
HD.0909	FUND BALANCE, UNRESERVED	****		Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0960	APPROPRIATIONS						
HD.0960	APPROPRIATIONS	****		Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0980	REVENUES						
HD.0980	REVENUES	****		Ending Balance - - - -	0.00	0.00	(149,252.27)
	POSTED FROM CHILD HD.2401.000 - INTEREST 2/2015						
	- INTEREST FEB 2015			181 02/27/2015		10.28	(4.36)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS	****		Ending Balance - - - -	0.00	10.28	(14.64)

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HD.2401	INTEREST 2/2015 - INTEREST FEB 2015	2 JE			Beginning Balance - - - -			(4.36)
		****			181 02/27/2015	0.00	10.28	(14.64)
					Ending Balance - - - -	0.00	10.28	(14.64)
Item 2705	GIFTS AND DONATIONS							
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00		0.00
Item 5031	INTERFUND TRANSFERS							
HD.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00		0.00
Type E	Expense							
Item 7110	PARKS							
HD.7110.400	PARK.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00		0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
HD.9901	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00		0.00
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
Item 0201	CASH IN TIME DEPOSITS							
HE.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			110,095.16
		2 JE			181 02/27/2015	2.52		110,097.68
		****			Ending Balance - - - -	2.52		110,097.68
Item 0510	ESTIMATED REVENUE							
HE.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY						
Type A	Asset						
Item 0522	EXPENDITURES			Beginning Balance			0.00
HE.0522	EXPENDITURES	****		Ending Balance	0.00		0.00
Item 0599	APPROPRIATED FUND BALANCE			Beginning Balance			0.00
HE.0599	APPROPRIATED FUND BALANCE	****		Ending Balance	0.00		0.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE			Beginning Balance			0.00
HE.0600	ACCOUNTS PAYABLE	****		Ending Balance	0.00		0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED			Beginning Balance			(110,094.09)
HE.0909	FUND BALANCE, UNRESERVED	****		Ending Balance	0.00		(110,094.09)
Item 0960	APPROPRIATIONS			Beginning Balance			0.00
HE.0960	APPROPRIATIONS	****		Ending Balance	0.00		0.00
Item 0980	REVENUES			Beginning Balance			(1.07)
HE.0980	REVENUES	2 JE		181 02/27/2015		2.52	(3.59)
	POSTED FROM CHILD HE.2401.000 – INTEREST 2/2015						
	- INTEREST FEB 2015	****		Ending Balance	0.00	2.52	(3.59)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS			Beginning Balance			(1.07)
HE.2401	INTEREST AND EARNINGS	2 JE		181 02/27/2015		2.52	(3.59)
	INTEREST 2/2015 - INTEREST FEB 2015	****		Ending Balance	0.00	2.52	(3.59)
Item 5031	INTERFUND TRANSFERS			Beginning Balance			0.00
HE.5031	INTERFUND TRANSFERS	****		Ending Balance	0.00		0.00

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY						
Type R	Revenue						
Item 5031	INTERFUND TRANSFERS						
HE.5031	INTERFUND TRANSFERS						
	Ending Balance - - - -						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						
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015	8.24		358,829.41
	Ending Balance - - - -	****			8.24	0.00	358,837.65
	Ending Balance - - - -	****					358,837.65
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
	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

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code					
Fund HG	RESERVE FOR BUILDING MAINTENANCE						
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(358,825.91)
HG.0909	FUND BALANCE, UNRESERVED						
Item 0960	APPROPRIATIONS	****		Ending Balance -----	0.00	0.00	(358,825.91)
HG.0960	APPROPRIATIONS			Beginning Balance -----			0.00
Item 0980	REVENUES	****		Ending Balance -----	0.00	0.00	0.00
HG.0980	REVENUES			Beginning Balance -----			(3.50)
	POSTED FROM CHILD HG.2401.000 -- INTEREST 2/2015	2 JE		181 02/27/2015	8.24	8.24	(11.74)
	- INTEREST FEB 2015						(11.74)
Type R	Revenue			Ending Balance -----	0.00	8.24	(11.74)
Item 2401	INTEREST AND EARNINGS			Beginning Balance -----			(3.50)
HG.2401	INTEREST AND EARNINGS			181 02/27/2015	8.24	8.24	(11.74)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE					(11.74)
Item 5031	INTERFUND TRANSFERS	****		Ending Balance -----	0.00	8.24	(11.74)
HG.5031	INTERFUND TRANSFERS			Beginning Balance -----			0.00
Type E	Expense			Ending Balance -----	0.00	0.00	0.00
Item 1622	COMMUNITY CENTER			Beginning Balance -----			0.00
HG.1622.400	COMMUNITY CENTER, CONTRACTUAL						0.00
Item 5132	GARAGE	****		Ending Balance -----	0.00	0.00	0.00
HG.5132.400	GARAGE, CONTRACTUAL			Beginning Balance -----			0.00
Fund HI	RESERVE FOR INFORMATION TECHNO			Ending Balance -----	0.00	0.00	0.00
Type A	Asset						
Item 0200	CASH			Beginning Balance -----			0.00
HI.0200	CASH						0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
Item 0200	CASH							
HI,0200	CASH	****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HI,0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			20,017.94
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181	02/27/2015	0.46		20,018.40
Item 0510	ESTIMATED REVENUE	****			Ending Balance - - - -	0.46	0.00	20,018.40
HI,0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
Item 0522	EXPENDITURES	****			Ending Balance - - - -	0.00	0.00	0.00
HI,0522	EXPENDITURES				Beginning Balance - - - -			0.00
Item 0599	APPROPRIATED FUND BALANCE	****			Ending Balance - - - -	0.00	0.00	0.00
HI,0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HI,0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED	****			Ending Balance - - - -	0.00	0.00	0.00
HI,0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(20,017.74)
Item 0960	APPROPRIATIONS	****			Ending Balance - - - -	0.00	0.00	(20,017.74)
HI,0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
Item 0980	REVENUES	****			Ending Balance - - - -	0.00	0.00	0.00
HI,0980	REVENUES				Beginning Balance - - - -			(0.20)

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund HI	RESERVE FOR INFORMATION TECHNO						
Type F	Fund Balance						
Item 0980	REVENUES						
HI.0980	REVENUES						
	POSTED FROM CHILD HI.2401.000 – INTEREST 2/2015	2 JE	181	02/27/2015	0.46	0.46	(0.66)
	- INTEREST FEB 2015	****		Ending Balance -----	0.00	0.46	(0.66)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
HI.2401	INTEREST AND EARNINGS						
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		Beginning Balance -----	0.46	0.46	(0.20)
		****		181 02/27/2015	0.00	0.46	(0.66)
				Ending Balance -----	0.00	0.46	(0.66)
Item 5031	INTERFUND TRANSFERS						
HI.5031	INTERFUND TRANSFERS						
				Beginning Balance -----	0.00	0.00	0.00
				Ending Balance -----	0.00	0.00	0.00
Type E	Expense						
Item 1310	DIRECTOR OF FINANCE						
HI.1310.200	FINANCE.EQUIPMENT						
				Beginning Balance -----	0.00	0.00	0.00
				Ending Balance -----	0.00	0.00	0.00
Item 1680	CENTRAL DATA PROCESSING						
HI.1680.200	DATA PROCESSING						
				Beginning Balance -----	0.00	0.00	0.00
				Ending Balance -----	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT						
Type A	Asset						
Item 0200	CASH						
H.J.0200	CASH						
				Beginning Balance -----	0.00	0.00	0.00
				Ending Balance -----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS						
H.J.0201	CASH IN TIME DEPOSITS						
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		Beginning Balance -----	1.48	0.00	64,359.63
		****		181 02/27/2015	1.48	0.00	64,361.11
				Ending Balance -----	1.48	0.00	64,361.11
Item 0510	ESTIMATED REVENUE						
H.J.0510	ESTIMATED REVENUE						
				Beginning Balance -----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT						
Type A	Asset						
Item 0510	ESTIMATED REVENUE						
HJ.0510	ESTIMATED REVENUE	****		Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES						
HJ.0522	EXPENDITURES			Beginning Balance - - - -			0.00
Item 0599	APPROPRIATED FUND BALANCE						
HJ.0599	APPROPRIATED FUND BALANCE	****		Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE						
HJ.0599	APPROPRIATED FUND BALANCE	****		Beginning Balance - - - -			0.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
HJ.0600	ACCOUNTS PAYABLE			Ending Balance - - - -	0.00	0.00	0.00
Item 0600	ACCOUNTS PAYABLE						
HJ.0600	ACCOUNTS PAYABLE	****		Beginning Balance - - - -			0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -			(64,359.47)
Item 0960	APPROPRIATIONS						
HJ.0960	APPROPRIATIONS	****		Ending Balance - - - -	0.00	0.00	(64,359.47)
Item 0960	APPROPRIATIONS						
HJ.0960	APPROPRIATIONS	****		Beginning Balance - - - -			0.00
Item 0980	REVENUES						
HJ.0980	REVENUES			Ending Balance - - - -	0.00	0.00	0.00
HJ.0980	POSTED FROM CHILD HJ.2401.000 -- INTEREST 2/2015	2 JE		Beginning Balance - - - -		1.48	(0.16)
HJ.0980	- INTEREST FEB 2015			181 02/27/2015			(1.64)
Item 2401	INTEREST AND EARNINGS						
HJ.2401	INTEREST 2/2015 - INTEREST FEB 2015	****		Ending Balance - - - -	0.00	1.48	(1.64)
Item 2401	INTEREST AND EARNINGS						
HJ.2401	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		Beginning Balance - - - -		1.48	(0.16)
HJ.2401	INTEREST 2/2015 - INTEREST FEB 2015	****		181 02/27/2015			(1.64)
Fund HL	LIBRARY CAPITAL PROJECT						
Item 2401	INTEREST AND EARNINGS						
HJ.2401	INTEREST 2/2015 - INTEREST FEB 2015	****		Ending Balance - - - -	0.00	1.48	(1.64)

TOWN OF SWEDEN General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT						
Type A	Asset						
Item 0200	CASH						
HL.0200	CASH			Beginning Balance - - - -			0.00
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS	****		Ending Balance - - - -	0.00		0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS			Beginning Balance - - - -			496,198.11
Type L	Liability						
Item 0630	DUE TO OTHER FUNDS						
HL.0630	DUE TO OTHER FUNDS	****		Ending Balance - - - -	0.00		496,198.11
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
HL.0909	FUND BALANCE, UNRESERVED	****		Ending Balance - - - -	0.00		(9,116.17)
Item 0980	REVENUES						
HL.0980	REVENUES	****		Ending Balance - - - -	0.00		(9,116.17)
Type R	Revenue						
Item 5710	PROCEEDS OF OBLIGATIONS						
HL.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -			(487,081.94)
Fund HV	RESERVE FOR TOWN VEHICLES						
Type A	Asset						
Item 0200	CASH						
HV.0200	CASH	****		Ending Balance - - - -	0.00		0.00
Item 0201	CASH IN TIME DEPOSITS						
HV.0201	CASH IN TIME DEPOSITS	****		Ending Balance - - - -	0.00		0.00
	INTEREST 2/2015 - INTEREST FEB 2015			Beginning Balance - - - -			16,943.39
				181 02/27/2015	0.39		16,943.78

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES								
Type A	Asset								
Item 0201	CASH IN TIME DEPOSITS								
HV.0201	CASH IN TIME DEPOSITS		****			Ending Balance - - - -	0.39	0.00	16,943.78
Item 0510	ESTIMATED REVENUE								
HV.0510	ESTIMATED REVENUE					Beginning Balance - - - -			0.00
Item 0522	EXPENDITURES								
HV.0522	EXPENDITURES		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE								
HV.0599	APPROPRIATED FUND BALANCE		****			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability								
Item 0600	ACCOUNTS PAYABLE								
HV.0600	ACCOUNTS PAYABLE		****			Beginning Balance - - - -			0.00
Type F	Fund Balance								
Item 0909	FUND BALANCE, UNRESERVED								
HV.0909	FUND BALANCE, UNRESERVED		****			Beginning Balance - - - -			(16,943.23)
Item 0960	APPROPRIATIONS								
HV.0960	APPROPRIATIONS		****			Ending Balance - - - -	0.00	0.00	(16,943.23)
Item 0980	REVENUES								
HV.0980	REVENUES		****			Beginning Balance - - - -			0.00
	POSTED FROM CHILD HV.2401.000 -- INTEREST 2/2015								(0.16)
	- INTEREST FEB 2015					181 02/27/2015		0.39	(0.55)
Type R	Revenue								
Item 2401	INTEREST AND EARNINGS		****			Ending Balance - - - -	0.00	0.39	(0.55)

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund HV	RESERVE FOR TOWN VEHICLES						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
HV.2401	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		Beginning Balance -----			(0.16)
		****		181 02/27/2015		0.39	(0.55)
				Ending Balance -----	0.00	0.39	(0.55)
Item 5031	INTERFUND TRANSFERS						
HV.5031	INTERFUND TRANSFERS			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Type E	Expense						
Item 1610	BUILDINGS & GROUNDS						
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 3510	CONTROL OF DOGS						
HV.3510.200	DOG CONTROL_VEHICLE			Beginning Balance -----			0.00
		****		Ending Balance -----	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
Item 0201	CASH IN TIME DEPOSITS						
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance -----			116,425.06
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015	2.67		116,427.73
		****		Ending Balance -----	2.67	0.00	116,427.73
Item 0510	ESTIMATED REVENUE						
HW.0510	ESTIMATED REVENUE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 0522	EXPENDITURES						
HW.0522	EXPENDITURES			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE		Beginning Balance -----			0.00
HW.0599	APPROPRIATED FUND BALANCE	****	Ending Balance -----	0.00		0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE		Beginning Balance -----			0.00
HW.0600	ACCOUNTS PAYABLE	****	Ending Balance -----	0.00		0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			(116,423.92)
HW.0909	FUND BALANCE, UNRESERVED	****	Ending Balance -----	0.00		(116,423.92)
Item 0960	APPROPRIATIONS		Beginning Balance -----			0.00
HW.0960	APPROPRIATIONS	****	Ending Balance -----	0.00		0.00
Item 0980	REVENUES		Beginning Balance -----			(1.14)
HW.0980	REVENUES	2 JE	181 02/27/2015		2.67	(3.81)
	POSTED FROM CHILD HW.2401.000 - INTEREST					
	2/2015 - INTEREST FEB 2015	****	Ending Balance -----	0.00	2.67	(3.81)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS		Beginning Balance -----			(1.14)
HW.2401	INTEREST AND EARNINGS	2 JE	181 02/27/2015		2.67	(3.81)
	INTEREST 2/2015 - INTEREST FEB 2015	****	Ending Balance -----	0.00	2.67	(3.81)
Item 5031	INTERFUND TRANSFERS		Beginning Balance -----			0.00
HW.5031	INTERFUND TRANSFERS	****	Ending Balance -----	0.00		0.00
Type E	Expense					
Item 9040	WORKERS COMPENSATION		Beginning Balance -----			0.00
HW.9040.800	WORKERS COMPENSATION,INSURANCE	****	Ending Balance -----	0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type E	Expense					
Item 9040	WORKERS COMPENSATION					
HW.9040.800	WORKERS COMPENSATION.INSURANCE	****	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
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS	****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD	****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT	****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES	****	Ending Balance - - - -	0.00	0.00	3,971,436.29
Item 0152	INVESTMT GFA - CURRENT APPROPRIAT					
K.0152	INVESTMT GFA - CURRENT APPROPRI	****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0153	INVTMT IN GENL FXD ASST - GIFTS					
K.0153	INVTMT IN GENL FXD ASST - GIF	****	Ending Balance - - - -	0.00	0.00	(3,089,937.32)
Item 0156	INVTMT GENLFXDASST - STATE AID					
K.0156	INVTMT GENLFXDASST - STATE AI	****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
			Beginning Balance - - - -			(117,027.30)

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERAL FIXED ASSETS					
Type A	Asset					
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI					
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID	****	Ending Balance - - - -	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER	****	Ending Balance - - - -	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH	****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS	2 GR	Beginning Balance - - - -			5,285.05
	DETAIL GR POSTING		65 02/13/2015	4,290.00		9,575.05
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015	0.24		9,575.29
		****	Ending Balance - - - -	4,290.24	0.00	9,575.29
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,300.00
Item 0522	EXPENDITURES	****	Ending Balance - - - -	0.00	0.00	4,300.00
SD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
Item 0599	APPROPRIATED FUND BALANCE	****	Ending Balance - - - -	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SD Type L Item 0600 SD.0600	SWEDEN DRAINAGE DISTRICT Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE						0.00
		****		Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00
Type F Item 0909 SD.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED						(5,284.78)
		****		Beginning Balance -----			(5,284.78)
		****		Ending Balance -----	0.00	0.00	(5,284.78)
Item 0960 SD.0960	APPROPRIATIONS APPROPRIATIONS						(9,300.00)
		****		Beginning Balance -----			(9,300.00)
		****		Ending Balance -----	0.00	0.00	(9,300.00)
Item 0980 SD.0980	REVENUES REVENUES POSTED FROM CHILD SD.2401.000 – INTEREST 2/2015 - INTEREST FEB 2015 POSTED FROM REPARENT OF CHILD ACCT NO. SD.1001.000	2 JE 2 RP					(0.27) (0.51) (4,290.51)
		****		Beginning Balance -----		0.24	(0.27)
		****		Ending Balance -----	0.00	0.24	(0.51)
Type R Item 1001 SD.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES SD1001 - 18303 - DETAIL GR POSTING	2 GR					0.00 (4,290.00)
		****		Beginning Balance -----		4,290.00	(4,290.00)
		****		Ending Balance -----	0.00	4,290.00	(4,290.00)
Item 2401 SD.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 2/2015 - INTEREST FEB 2015	2 JE					(0.27) (0.51)
		****		Beginning Balance -----		0.24	(0.27)
		****		Ending Balance -----	0.00	0.24	(0.51)
Type E Item 8540 SD.8540.100	Expense DRAINAGE DRAINAGE.PERSONAL SERVICE						0.00
		****		Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL						0.00
		****		Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT						
Type E	Expense						
Item 8540	DRAINAGE						
SD.8540.400	DRAINAGE.CONTRACTUAL	****		Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY						
SD.9030.800	SOCIAL SECURITY			Beginning Balance - - - -			0.00
Item 9035	MEDICARE						
SD.9035.800	MEDICARE	****		Ending Balance - - - -	0.00	0.00	0.00
				Beginning Balance - - - -			0.00
Fund SF	SWEDEN FIRE DISTRICT						
Type A	Asset						
Item 0200	CASH						
SF.0200	CASH	****		Ending Balance - - - -	0.00	0.00	0.00
				Beginning Balance - - - -			0.00
Item 0201	CASH IN TIME DEPOSITS						
SF.0201	CASH IN TIME DEPOSITS	****		Ending Balance - - - -	0.00	0.00	0.00
				Beginning Balance - - - -			0.00
Item 0510	ESTIMATED REVENUE						
SF.0510	ESTIMATED REVENUE	****		Ending Balance - - - -	0.00	0.00	0.00
				Beginning Balance - - - -			0.00
Item 0522	EXPENDITURES						
SF.0522	EXPENDITURES	****		Ending Balance - - - -	0.00	0.00	0.00
				Beginning Balance - - - -			0.00
Item 0599	APPROPRIATED FUND BALANCE						
SF.0599	APPROPRIATED FUND BALANCE	****		Ending Balance - - - -	0.00	0.00	0.00
				Beginning Balance - - - -			0.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE	****		Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SF Type L Item 0600 SF.0600	SWEDEN FIRE DISTRICT Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE			Beginning Balance ----- Ending Balance -----	0.00 0.00		0.00 0.00
Type F Item 0909 SF.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****		Beginning Balance ----- Ending Balance -----	0.00 0.00		0.00 0.00
Item 0960 SF.0960	APPROPRIATIONS APPROPRIATIONS	****		Beginning Balance ----- Ending Balance -----	0.00 0.00		0.00 0.00
Item 0980 SF.0980	REVENUES REVENUES	****		Beginning Balance ----- Ending Balance -----	0.00 0.00		0.00 0.00
Type R Item 1001 SF.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****		Beginning Balance ----- Ending Balance -----	0.00 0.00		0.00 0.00
Item 2401 SF.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****		Beginning Balance ----- Ending Balance -----	0.00 0.00		0.00 0.00
Type E Item 3410 SF.3410.400	Expense FIRE PROTECTION FIRE PROTECTION.CONTRACTUAL	****		Beginning Balance ----- Ending Balance -----	0.00 0.00		0.00 0.00
Fund SK1 Type A Item 0200 SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH CASH	****		Beginning Balance ----- Ending Balance -----	0.00 0.00		0.00 0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SK1	WALMART SIDEWALK DISTRICT							
Type A	Asset							
Item 0200	CASH							
SK1.0200	CASH	****	Ending Balance			0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance					10,139.30
	DETAIL GR POSTING	2 GR	65 02/13/2015			1,000.00		11,139.30
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015			0.27		11,139.57
		****	Ending Balance			1,000.27	0.00	11,139.57
Item 0510	ESTIMATED REVENUE							
SK1.0510	ESTIMATED REVENUE		Beginning Balance					1,010.00
Item 0522	EXPENDITURES							
SK1.0522	EXPENDITURES	****	Ending Balance			0.00	0.00	1,010.00
Item 0599	APPROPRIATED FUND BALANCE							
SK1.0599	APPROPRIATED FUND BALANCE	****	Ending Balance			0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance					0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SK1.0909	FUND BALANCE, UNRESERVED	****	Ending Balance			0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
SK1.0960	APPROPRIATIONS	****	Ending Balance			0.00	0.00	(10,138.79)
Item 0980	REVENUES							
		****	Ending Balance			0.00	0.00	(1,550.00)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SK1	WALMART SIDEWALK DISTRICT							
Type F	Fund Balance							
Item 0980	REVENUES							
SK1.0980	REVENUES							
	POSTED FROM CHILD SK1.1001.000 -- SK11001 - 18303	2 GR	Beginning Balance - - - -					(0.51)
	- DETAIL GR POSTING		65 02/13/2015				1,000.00	(1,000.51)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST	2 JE	181 02/27/2015				0.27	(1,000.78)
	2/2015 - INTEREST FEB 2015	****	Ending Balance - - - -				1,000.27	(1,000.78)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SK1.1001	REAL PROPERTY TAXES							
	SK11001 - 18303 - DETAIL GR POSTING	2 GR	Beginning Balance - - - -					0.00
		****	65 02/13/2015				1,000.00	(1,000.00)
			Ending Balance - - - -				1,000.00	(1,000.00)
Item 2401	INTEREST AND EARNINGS							
SK1.2401	INTEREST AND EARNINGS							
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	Beginning Balance - - - -					(0.51)
		****	181 02/27/2015				0.27	(0.78)
			Ending Balance - - - -				0.27	(0.78)
Type E	Expense							
Item 5182	SIDEWALKS							
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE							
			Beginning Balance - - - -					0.00
		****	Ending Balance - - - -				0.00	0.00
			Beginning Balance - - - -					0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT							
			Ending Balance - - - -					0.00
		****	Beginning Balance - - - -					0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL							
			Ending Balance - - - -					0.00
		****	Beginning Balance - - - -					0.00
Item 5410	SIDEWALKS							
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE							
			Ending Balance - - - -					0.00
		****	Beginning Balance - - - -					0.00
Item 9030	SOCIAL SECURITY							
SK1.9030.800	SOCIAL SECURITY							
			Ending Balance - - - -					0.00
		****	Beginning Balance - - - -					0.00
Item 9035	MEDICARE							
			Ending Balance - - - -					0.00
		****	Beginning Balance - - - -					0.00

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SK1 Type E Item 9035 SK1,9035.800	WALMART SIDEWALK DISTRICT Expense MEDICARE MEDICARE				Beginning Balance -----			0.00
		****			Ending Balance -----	0.00		0.00
Fund SL1 Type A Item 0200 SL1,0200	SWEDEN HILLS LIGHTING Asset CASH CASH				Beginning Balance -----			0.00
	CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015	2 JE	176	02/09/2015		1,673.50		1,673.50
	FROM A/P CHECK PROCESS	2 AP	207	02/09/2015			1,673.50	0.00
		****			Ending Balance -----	1,673.50		0.00
Item 0201 SL1,0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015 INTEREST 2/2015 - INTEREST FEB 2015	2 JE	176	02/09/2015				17,146.88
		2 JE	181	02/27/2015		0.38		15,473.38
		****			Ending Balance -----	0.38	1,673.50	15,473.76
Item 0510 SL1,0510	ESTIMATED REVENUE ESTIMATED REVENUE				Beginning Balance -----			19,000.00
		****			Ending Balance -----	0.00		19,000.00
Item 0522 SL1,0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL1.5182.400 - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	206	02/09/2015		1,673.50		1,602.97
		****			Ending Balance -----	1,673.50		3,276.47
Item 0599 SL1,0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE				Beginning Balance -----			0.00
		****			Ending Balance -----	0.00		0.00
Type L Item 0600 SL1,0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS				Beginning Balance -----			0.00
		2 AP	206	02/09/2015			1,673.50	(1,673.50)
		2 AP	207	02/09/2015		1,673.50		0.00
		****			Ending Balance -----	1,673.50	1,673.50	0.00

TOWN OF SWEDEN General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SL1	SWEDEN HILLS LIGHTING							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SL1,0909	FUND BALANCE, UNRESERVED		Beginning Balance					236.00
Item 0960	APPROPRIATIONS	****	Ending Balance			0.00		236.00
SL1,0960	APPROPRIATIONS		Beginning Balance					(19,000.00)
Item 0980	REVENUES	****	Ending Balance			0.00		(19,000.00)
SL1,0980	REVENUES		Beginning Balance					(18,985.85)
	POSTED FROM CHILD SL1,2401,000 – INTEREST	2 JE	181 02/27/2015				0.38	(18,986.23)
	2/2015 - INTEREST FEB 2015	****	Ending Balance			0.00		(18,986.23)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SL1,1001	REAL PROPERTY TAXES		Beginning Balance					(18,985.00)
Item 2401	INTEREST AND EARNINGS	****	Ending Balance			0.00		(18,985.00)
SL1,2401	INTEREST AND EARNINGS		Beginning Balance					(0.85)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015				0.38	(1.23)
		****	Ending Balance			0.00		(1.23)
Type E	Expense							
Item 5182	STREET LIGHTING							
SL1,5182,400	STREET LIGHTING, CONTRACTUAL		Beginning Balance					1,602.97
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	2 AP	206 02/09/2015			1,673.50		3,276.47
	POSTING	****	Ending Balance			1,673.50		3,276.47
Fund SL10	HERITAGE SQUARE LIGHTING							
Type A	Asset							
Item 0200	CASH							
SL10,0200	CASH		Beginning Balance					0.00
	CASH EARLY PAYS - CASH IN TIME TO CASH EARLY	2 JE	176 02/09/2015			212.92		212.92
	PAYS 1 02 09 2015	2 AP	207 02/09/2015				212.92	0.00
	FROM A/P CHECK PROCESS	****	Ending Balance			212.92		0.00
Item 0201	CASH IN TIME DEPOSITS							

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						2,434.93
SL10.0201	CASH IN TIME DEPOSITS						2,222.01
	CASH EARLY PAYS - CASH IN TIME TO CASH EARLY	2 JE		176 02/09/2015	212.92		
	PAYS 1 02 09 2015						
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015	0.06		2,222.07
		****		Ending Balance -----	0.06	212.92	2,222.07
Item 0510	ESTIMATED REVENUE						2,400.00
SL10.0510	ESTIMATED REVENUE						2,400.00
		****		Ending Balance -----	0.00	0.00	2,400.00
Item 0522	EXPENDITURES						205.26
SL10.0522	EXPENDITURES						418.18
	POSTED FROM CHILD SL10.5182.400 - ELECTRIC BILL	2 AP		206 02/09/2015	212.92		
	- BATCH VOUCHER POSTING						
		****		Ending Balance -----	212.92	0.00	418.18
Item 0599	APPROPRIATED FUND BALANCE						100.00
SL10.0599	APPROPRIATED FUND BALANCE						100.00
		****		Ending Balance -----	0.00	0.00	100.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						0.00
SL10.0600	ACCOUNTS PAYABLE						(212.92)
	BATCH VOUCHER POSTING	2 AP		206 02/09/2015	212.92		
	FROM A/P CHECK PROCESS	2 AP		207 02/09/2015			
		****		Ending Balance -----	212.92	212.92	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						(240.06)
SL10.0909	FUND BALANCE, UNRESERVED						(240.06)
		****		Ending Balance -----	0.00	0.00	(240.06)
Item 0960	APPROPRIATIONS						(2,500.00)
SL10.0960	APPROPRIATIONS						(2,500.00)
		****		Ending Balance -----	0.00	0.00	(2,500.00)
Item 0980	REVENUES						(2,500.00)
SL10.0980	REVENUES						(2,400.13)
		****		Ending Balance -----	0.00	0.00	(2,500.00)
		****		Beginning Balance -----			(2,400.13)

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10 Type F Item 0980 SL10.0980	HERITAGE SQUARE LIGHTING Fund Balance REVENUES REVENUES POSTED FROM CHILD SL10.2401.000 - INTEREST 2/2015 - INTEREST FEB 2015	2 JE ****	181	02/27/2015		0.06	(2,400.19)
Type R Item 1001 SL10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****		Ending Balance - - - -	0.00	0.06	(2,400.19)
Item 2401 SL10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 2/2015 - INTEREST FEB 2015	**** 2 JE ****		Beginning Balance - - - - 181 02/27/2015	0.00	0.06	(2,400.00) (0.13) (0.19)
Type E Item 5182 SL10.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	**** 2 AP ****		Ending Balance - - - - Beginning Balance - - - - 206 02/09/2015	0.00	0.06	(0.19) 205.26 418.18
Fund SL2 Type A Item 0200 SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH CASH CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015 FROM AVP CHECK PROCESS	**** 2 JE 2 AP ****		Ending Balance - - - - Beginning Balance - - - - 176 02/09/2015	212.92	0.00	418.18 0.00 217.61
Item 0201 SL2.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015 INTEREST 2/2015 - INTEREST FEB 2015	**** 2 JE 2 JE ****		Ending Balance - - - - Beginning Balance - - - - 176 02/09/2015	217.61	217.61	0.00 217.61 0.00 0.00
Item 0510 SL2.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****		Ending Balance - - - - Beginning Balance - - - -	0.06	217.61	2,643.69 2,426.08 2,426.14 2,426.14 2,600.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING								
Type A	Asset								
Item 0510	ESTIMATED REVENUE								
SL2.0510	ESTIMATED REVENUE	****				Ending Balance - - - -	0.00	0.00	2,600.00
Item 0522	EXPENDITURES								
SL2.0522	EXPENDITURES					Beginning Balance - - - -			199.30
	POSTED FROM CHILD SL2.5182.400 - ELECTRIC BILL -		2 AP		206	02/09/2015	217.61		416.91
	BATCH VOUCHER POSTING	****				Ending Balance - - - -	217.61	0.00	416.91
Item 0599	APPROPRIATED FUND BALANCE								
SL2.0599	APPROPRIATED FUND BALANCE					Beginning Balance - - - -			0.00
		****				Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability								
Item 0600	ACCOUNTS PAYABLE								
SL2.0600	ACCOUNTS PAYABLE					Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING		2 AP		206	02/09/2015		217.61	(217.61)
	FROM A/P CHECK PROCESS		2 AP		207	02/09/2015	217.61		0.00
		****				Ending Balance - - - -	217.61	217.61	0.00
Type F	Fund Balance								
Item 0909	FUND BALANCE, UNRESERVED								
SL2.0909	FUND BALANCE, UNRESERVED					Beginning Balance - - - -			(242.85)
		****				Ending Balance - - - -	0.00	0.00	(242.85)
Item 0960	APPROPRIATIONS								
SL2.0960	APPROPRIATIONS					Beginning Balance - - - -			(2,600.00)
		****				Ending Balance - - - -	0.00	0.00	(242.85)
Item 0980	REVENUES								
SL2.0980	REVENUES					Beginning Balance - - - -			(2,600.14)
	POSTED FROM CHILD SL2.2401.000 - INTEREST		2 JE		181	02/27/2015		0.06	(2,600.20)
	2/2015 - INTEREST FEB 2015	****				Ending Balance - - - -	0.00	0.06	(2,600.20)
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL2.1001	REAL PROPERTY TAXES					Beginning Balance - - - -			(2,600.00)

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SL2	CRESTVIEW ESTATES LIGHTING							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SL2.1001	REAL PROPERTY TAXES	****	Ending Balance - - - -			0.00	0.00	(2,600.00)
Item 2401	INTEREST AND EARNINGS							
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -					(0.14)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015			0.06	0.06	(0.20)
		****	Ending Balance - - - -			0.00	0.06	(0.20)
Type E	Expense							
Item 5182	STREET LIGHTING							
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -					199.30
139	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	206 02/09/2015			217.61		416.91
		****	Ending Balance - - - -			217.61	0.00	416.91
Fund SL3	HILLTOP ESTATES LIGHTING							
Type A	Asset							
Item 0200	CASH							
SL3.0200	CASH		Beginning Balance - - - -					0.00
	CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015	2 JE	176 02/09/2015			1,501.63		1,501.63
	FROM A/P CHECK PROCESS	2 AP	207 02/09/2015				1,501.63	0.00
		****	Ending Balance - - - -			1,501.63	1,501.63	0.00
Item 0201	CASH IN TIME DEPOSITS							
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -					14,974.61
	CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015	2 JE	176 02/09/2015				1,501.63	13,472.98
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015			0.33		13,473.31
		****	Ending Balance - - - -			0.33	1,501.63	13,473.31
Item 0510	ESTIMATED REVENUE							
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -					17,000.00
		****	Ending Balance - - - -			0.00	0.00	17,000.00
Item 0522	EXPENDITURES							
SL3.0522	EXPENDITURES		Beginning Balance - - - -					1,455.70
	POSTED FROM CHILD SL3.5182.400 - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	206 02/09/2015			1,501.63		2,957.33
		****	Ending Balance - - - -			1,501.63	0.00	2,957.33
Item 0599	APPROPRIATED FUND BALANCE							

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							
SL3,0599	APPROPRIATED FUND BALANCE				Beginning Balance -----			0.00
		****			Ending Balance -----	0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SL3,0600	ACCOUNTS PAYABLE				Beginning Balance -----			0.00
	BATCH VOUCHER POSTING	2 AP		206	02/09/2015	1,501.63	1,501.63	(1,501.63)
	FROM A/P CHECK PROCESS	2 AP		207	02/09/2015	1,501.63		0.00
		****			Ending Balance -----	1,501.63	1,501.63	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SL3,0909	FUND BALANCE, UNRESERVED				Beginning Balance -----			560.43
		****			Ending Balance -----	0.00	0.00	560.43
Item 0960	APPROPRIATIONS							
SL3,0960	APPROPRIATIONS				Beginning Balance -----			(17,000.00)
		****			Ending Balance -----	0.00	0.00	(17,000.00)
Item 0980	REVENUES							
SL3,0980	REVENUES				Beginning Balance -----			(16,990.74)
	POSTED FROM CHILD SL3,2401,000 - INTEREST	2 JE		181	02/27/2015		0.33	(16,991.07)
	2/2015 - INTEREST FEB 2015	****			Ending Balance -----	0.00	0.33	(16,991.07)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SL3,1001	REAL PROPERTY TAXES				Beginning Balance -----			(16,990.00)
		****			Ending Balance -----	0.00	0.00	(16,990.00)
Item 2401	INTEREST AND EARNINGS							
SL3,2401	INTEREST AND EARNINGS				Beginning Balance -----			(0.74)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181	02/27/2015		0.33	(1.07)
		****			Ending Balance -----	0.00	0.33	(1.07)
Type E	Expense							
Item 5182	STREET LIGHTING							
SL3,5182,400	STREET LIGHTING.CONTRACTUAL				Beginning Balance -----			1,455.70

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SL3 Type E Item 5182 SL3,5182.400 139	HILLTOP ESTATES LIGHTING Expense STREET LIGHTING STREET LIGHTING-CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP ****	206	02/09/2015	1,501.63		2,957.33
			****	Ending Balance	1,501.63	0.00	2,957.33
Fund SL4 Type A Item 0200 SL4,0200	TALAMORA TRAIL LIGHTING Asset CASH CASH CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015 FROM A/P CHECK PROCESS	2 JE 2 AP ****			852.25		0.00
				Beginning Balance			0.00
				176 02/09/2015	852.25		852.25
				207 02/09/2015		852.25	0.00
			****	Ending Balance	852.25	852.25	0.00
Item 0201 SL4,0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015 INTEREST 2/2015 - INTEREST FEB 2015	2 JE 2 JE ****					9,500.75
				Beginning Balance			9,500.75
				176 02/09/2015		852.25	8,648.50
				181 02/27/2015	0.21		8,648.71
			****	Ending Balance	0.21	852.25	8,648.71
Item 0510 SL4,0510	ESTIMATED REVENUE ESTIMATED REVENUE						9,750.00
				Beginning Balance			9,750.00
			****	Ending Balance	0.00	0.00	9,750.00
Item 0522 SL4,0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL4,5182,400 - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP ****	206	02/09/2015	852.25		821.24
				Beginning Balance			821.24
				206 02/09/2015	852.25		1,673.49
			****	Ending Balance	852.25	0.00	1,673.49
Item 0599 SL4,0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE						150.00
				Beginning Balance			150.00
			****	Ending Balance	0.00	0.00	150.00
Type L Item 0600 SL4,0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	2 AP 2 AP	206 207	02/09/2015 02/09/2015			0.00
				Beginning Balance			0.00
				206 02/09/2015		852.25	(852.25)
				207 02/09/2015	852.25		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No. Date	Trans	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL4,0600	ACCOUNTS PAYABLE	****		Ending Balance - - - -	852.25	852.25	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL4,0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -			(576.51)
Item 0960	APPROPRIATIONS						
SL4,0960	APPROPRIATIONS	****		Ending Balance - - - -	0.00	0.00	(576.51)
Item 0980	REVENUES						
SL4,0980	REVENUES	****		Ending Balance - - - -	0.00	0.00	(9,900.00)
	POSTED FROM CHILD SL4,2401.000 -- INTEREST	2 JE	181	02/27/2015		0.21	(9,745.48)
	2/2015 - INTEREST FEB 2015						(9,745.69)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL4,1001	REAL PROPERTY TAXES	****		Ending Balance - - - -	0.00	0.21	(9,745.69)
Item 2401	INTEREST AND EARNINGS						
SL4,2401	INTEREST AND EARNINGS	****		Ending Balance - - - -	0.00	0.00	(9,745.00)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181	02/27/2015		0.21	(0.48)
Type E	Expense						
Item 5182	STREET LIGHTING						
SL4,5182.400	STREET LIGHTING-CONTRACTUAL	****		Ending Balance - - - -	0.00	0.21	(0.69)
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	2 AP	206	02/09/2015	852.25		821.24
	POSTING						1,673.49
Fund SL5	FIELDSTONE ACRES						
Type A	Asset						
Item 0200	CASH						
SL5,0200	CASH	****		Ending Balance - - - -	852.25	0.00	1,673.49
				Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES							
Type A	Asset							
Item 0200	CASH							
SL5.0200	CASH							
	CASH EARLY PAYS - CASH IN TIME TO CASH EARLY	2 JE		176	02/09/2015	253.45		253.45
	PAYS 1 02 09 2015							
	FROM A/P CHECK PROCESS	2 AP		207	02/09/2015	253.45		0.00
		****		Ending Balance				0.00
Item 0201	CASH IN TIME DEPOSITS							
SL5.0201	CASH IN TIME DEPOSITS							
	CASH EARLY PAYS - CASH IN TIME TO CASH EARLY	2 JE		176	02/09/2015	253.45		2,338.13
	PAYS 1 02 09 2015							2,084.68
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181	02/27/2015	0.05		2,084.73
		****		Ending Balance				2,084.73
Item 0510	ESTIMATED REVENUE							
SL5.0510	ESTIMATED REVENUE							
				Beginning Balance				2,100.00
		****		Ending Balance		0.00		2,100.00
Item 0522	EXPENDITURES							
SL5.0522	EXPENDITURES							
	POSTED FROM CHILD SL5.5182.400 - ELECTRIC BILL -	2 AP		206	02/09/2015	253.45		194.81
	BATCH VOUCHER POSTING							448.26
		****		Ending Balance				448.26
Item 0599	APPROPRIATED FUND BALANCE							
SL5.0599	APPROPRIATED FUND BALANCE							
				Beginning Balance				200.00
		****		Ending Balance		0.00		200.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SL5.0600	ACCOUNTS PAYABLE							
	BATCH VOUCHER POSTING	2 AP		206	02/09/2015	253.45		0.00
	FROM A/P CHECK PROCESS	2 AP		207	02/09/2015	253.45		0.00
		****		Ending Balance				0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SL5.0909	FUND BALANCE, UNRESERVED							
				Beginning Balance				(432.81)
		****		Ending Balance		0.00		(432.81)
Item 0960	APPROPRIATIONS							

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5 Type F Item 0960 SL5,0960	FIELDSTONE ACRES Fund Balance APPROPRIATIONS APPROPRIATIONS						
	Beginning Balance - - - -						(2,300.00)
Item 0980 SL5,0980	REVENUES REVENUES POSTED FROM CHILD SL5,2401.000 -- INTEREST 2/2015 - INTEREST FEB 2015	**** 2 JE			0.00	0.00	(2,300.00)
	Ending Balance - - - -						(2,300.00)
Type R Item 1001 SL5,1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	**** 2 JE			0.00	0.05	(2,100.13)
	Ending Balance - - - -						(2,100.18)
	Beginning Balance - - - -						(2,100.00)
Item 2401 SL5,2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 2/2015 - INTEREST FEB 2015	**** 2 JE			0.00	0.05	(2,100.00)
	Ending Balance - - - -						(2,100.00)
Type E Item 5182 SL5,5182.400	Expense STREET LIGHTING STREET LIGHTING-CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	**** 2 AP			0.00	253.45	(0.13)
	Ending Balance - - - -						(0.18)
	Beginning Balance - - - -						(0.18)
Fund SL6 Type A Item 0200 SL6,0200	NORTHVIEW Asset CASH CASH CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015 FROM A/P CHECK PROCESS	**** 2 JE 2 AP			253.45	0.00	194.81
	Ending Balance - - - -						448.26
	Beginning Balance - - - -						448.26
Item 0201 SL6,0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015 INTEREST 2/2015 - INTEREST FEB 2015	**** 2 JE 2 JE			174.55	174.55	0.00
	Ending Balance - - - -						0.00
	Beginning Balance - - - -						0.00
	Ending Balance - - - -						0.00
	Beginning Balance - - - -						2,169.25
	Ending Balance - - - -						1,994.70
	Beginning Balance - - - -						1,994.70
	Ending Balance - - - -						1,994.75

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SL6	NORTHVIEW						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SL6.0201	CASH IN TIME DEPOSITS	****		Ending Balance - - - -	0.05	174.55	1,994.75
Item 0510	ESTIMATED REVENUE						
SL6.0510	ESTIMATED REVENUE			Beginning Balance - - - -			1,900.00
Item 0522	EXPENDITURES						
SL6.0522	EXPENDITURES			Ending Balance - - - -	0.00	0.00	1,900.00
	POSTED FROM CHILD SL6.5182.400 - ELECTRIC BILL -						
	BATCH VOUCHER POSTING	2 AP		Beginning Balance - - - -	174.55		167.61
				206 02/09/2015			342.16
Item 0599	APPROPRIATED FUND BALANCE						
SL6.0599	APPROPRIATED FUND BALANCE			Ending Balance - - - -	174.55	0.00	342.16
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL6.0600	ACCOUNTS PAYABLE	****		Ending Balance - - - -	0.00	0.00	200.00
	BATCH VOUCHER POSTING						
	FROM A/P CHECK PROCESS	2 AP		Beginning Balance - - - -	174.55	174.55	0.00
				206 02/09/2015			(174.55)
		2 AP		207 02/09/2015			0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL6.0909	FUND BALANCE, UNRESERVED			Ending Balance - - - -	174.55	174.55	0.00
Item 0960	APPROPRIATIONS						
SL6.0960	APPROPRIATIONS	****		Ending Balance - - - -	0.00	0.00	(436.75)
Item 0980	REVENUES						
SL6.0980	REVENUES			Ending Balance - - - -	0.00	0.00	(436.75)
	POSTED FROM CHILD SL6.2401.000 - INTEREST						
	2/2015 - INTEREST FEB 2015	2 JE		Beginning Balance - - - -	0.05	0.05	(1,900.11)
				181 02/27/2015			(1,900.16)
		****		Ending Balance - - - -	0.00	0.05	(1,900.16)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SL6	NORTHVIEW							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SL6.1001	REAL PROPERTY TAXES				Beginning Balance -----			(1,900.00)
		****			Ending Balance -----	0.00		(1,900.00)
Item 2401	INTEREST AND EARNINGS							
SL6.2401	INTEREST AND EARNINGS				Beginning Balance -----			(0.11)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE			181 02/27/2015	0.05		(0.16)
		****			Ending Balance -----	0.00		(0.16)
Type E	Expense							
Item 5182	STREET LIGHTING							
SL6.5182.400	STREET LIGHTING CONTRACTUAL				Beginning Balance -----			167.61
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP			206 02/09/2015	174.55		342.16
		****			Ending Balance -----	174.55		342.16
Fund SL8	WALMART LIGHTING DISTRICT							
Type A	Asset							
Item 0200	CASH							
SL8.0200	CASH				Beginning Balance -----			0.00
	CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015	2 JE			176 02/09/2015	70.70		70.70
	FROM AVP CHECK PROCESS	2 AP			207 02/09/2015	70.70		0.00
		****			Ending Balance -----	70.70		0.00
Item 0201	CASH IN TIME DEPOSITS							
SL8.0201	CASH IN TIME DEPOSITS				Beginning Balance -----			1,057.04
	CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015	2 JE			176 02/09/2015	70.70		986.34
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE			181 02/27/2015	0.02		986.36
		****			Ending Balance -----	70.70		986.36
Item 0510	ESTIMATED REVENUE							
SL8.0510	ESTIMATED REVENUE				Beginning Balance -----			800.00
		****			Ending Balance -----	0.00		800.00
Item 0522	EXPENDITURES							
SL8.0522	EXPENDITURES				Beginning Balance -----			64.79
	POSTED FROM CHILD SL8.5182.400 - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP			206 02/09/2015	70.70		135.49
		****			Ending Balance -----	70.70		135.49

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT						
Type A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						
SL8.0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			50.00
		****		Ending Balance -----	0.00		50.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL8.0600	ACCOUNTS PAYABLE			Beginning Balance -----			0.00
	BATCH VOUCHER POSTING	2 AP		206 02/09/2015	70.70		(70.70)
	FROM A/P CHECK PROCESS	2 AP		207 02/09/2015	70.70		0.00
		****		Ending Balance -----	70.70		0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL8.0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(321.78)
		****		Ending Balance -----	0.00		(321.78)
Item 0960	APPROPRIATIONS						
SL8.0960	APPROPRIATIONS			Beginning Balance -----			(850.00)
		****		Ending Balance -----	0.00		(850.00)
Item 0980	REVENUES						
SL8.0980	REVENUES			Beginning Balance -----			(800.05)
	POSTED FROM CHILD SL8.2401.000 - INTEREST	2 JE		181 02/27/2015		0.02	(800.07)
	2/2015 - INTEREST FEB 2015	****		Ending Balance -----	0.00		(800.07)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL8.1001	REAL PROPERTY TAXES			Beginning Balance -----			(800.00)
		****		Ending Balance -----	0.00		(800.00)
Item 2401	INTEREST AND EARNINGS						
SL8.2401	INTEREST AND EARNINGS			Beginning Balance -----			(0.05)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015		0.02	(0.07)
		****		Ending Balance -----	0.00		(0.07)
Type E	Expense						
Item 5182	STREET LIGHTING						
SL8.5182.400	STREET LIGHTING.CONTRACTUAL			Beginning Balance -----			64.79

TOWN OF SWEDEN General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8 Type E Item 5182 SL8,5182,400 139	WALMART LIGHTING DISTRICT Expense STREET LIGHTING STREET LIGHTING-CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP ****	206	02/09/2015	70.70		135.49
	Ending Balance	****			70.70	0.00	135.49
Fund SL9 Type A Item 0200 SL9,0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015 FROM A/P CHECK PROCESS	2 JE 2 AP ****			174.55		0.00 174.55
	Beginning Balance	****					0.00
	Ending Balance	****			174.55	174.55	0.00
Item 0201 SL9,0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS CASH EARLY PAYS - CASH IN TIME TO CASH EARLY PAYS 1 02 09 2015 INTEREST 2/2015 - INTEREST FEB 2015	2 JE 2 JE ****				174.55	1,948.80 1,774.25
	Beginning Balance	****					1,948.80
	Ending Balance	****			0.05	174.55	1,774.30
Item 0510 SL9,0510	ESTIMATED REVENUE ESTIMATED REVENUE	****					2,000.00
	Beginning Balance	****					2,000.00
	Ending Balance	****			0.00	0.00	2,000.00
Item 0522 SL9,0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL9,5182,400 - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP ****			174.55		167.61 342.16
	Beginning Balance	****					167.61
	Ending Balance	****			174.55	0.00	342.16
Item 0599 SL9,0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****					0.00
	Beginning Balance	****					0.00
	Ending Balance	****			0.00	0.00	0.00
Type L Item 0600 SL9,0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	2 AP 2 AP				174.55	0.00 (174.55) 0.00
	Beginning Balance	****					0.00
	Ending Balance	****			174.55	174.55	(174.55)

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To: Alt. Sort Table:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No. Date	Trans	Debit	Credit	Balance
Fund SL9 Type L Item 0600 SL9,0600	NATHANIEL POOLE TRAIL LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****		Ending Balance - - - -	174.55	174.55	0.00
Type F Item 0909 SL9,0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****		Beginning Balance - - - -			(116.31)
Item 0960 SL9,0960	APPROPRIATIONS APPROPRIATIONS	****		Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	(116.31) (2,000.00)
Item 0980 SL9,0980	REVENUES REVENUES POSTED FROM CHILD SL9,2401.000 -- INTEREST 2/2015 - INTEREST FEB 2015	**** 2 JE		Ending Balance - - - - Beginning Balance - - - - 181 02/27/2015	0.00	0.00 0.05	(2,000.00) (2,000.10) (2,000.15)
Type R Item 1001 SL9,1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****		Ending Balance - - - - Beginning Balance - - - -	0.00	0.05	(2,000.15) (2,000.00)
Item 2401 SL9,2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 2/2015 - INTEREST FEB 2015	**** 2 JE		Ending Balance - - - - Beginning Balance - - - - 181 02/27/2015	0.00	0.05 0.05	(2,000.00) (0.10) (0.15)
Type E Item 5182 SL9,5182.400	Expense STREET LIGHTING STREET LIGHTING-CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	****		Ending Balance - - - - Beginning Balance - - - - 206 02/09/2015	0.00	0.05	(0.15) (0.15) 167.61 342.16
Fund SP Type A Item 0200 SP,0200	SPECIAL PARKS FUND Asset CASH CASH	****		Ending Balance - - - - Beginning Balance - - - -	174.55 174.55	0.00	342.16 342.16 0.00

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND						
Type A	Asset						
Item 0200	CASH						
SP.0200	CASH						
	TO CHECKING EARLY PAYS - EARLY PAYS 2 02 17 15	2 JE	178	02/17/2015	53.14		53.14
	FROM A/P CHECK PROCESS	2 AP	209	02/17/2015		53.14	0.00
		****	Ending Balance		53.14		0.00
Item 0201	CASH IN TIME DEPOSITS						
SP.0201	CASH IN TIME DEPOSITS						
	DETAIL GR POSTING	2 GR	65	02/13/2015	1,580.00		1,860.03
	TO CHECKING EARLY PAYS - EARLY PAYS 2 02 17 15	2 JE	178	02/17/2015		53.14	3,440.03
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181	02/27/2015	0.08		3,386.89
		****	Ending Balance		1,580.08		3,386.97
Item 0510	ESTIMATED REVENUE						
SP.0510	ESTIMATED REVENUE						
			Beginning Balance				1,580.00
			Ending Balance		0.00		1,580.00
Item 0522	EXPENDITURES						
SP.0522	EXPENDITURES						
	POSTED FROM CHILD SP.7110.400 - ELECTRIC BILL -	2 AP	208	02/17/2015	53.14		77.42
	BATCH VOUCHER POSTING						130.56
		****	Ending Balance		53.14		130.56
Item 0599	APPROPRIATED FUND BALANCE						
SP.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance				1,000.00
			Ending Balance		0.00		1,000.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SP.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	2 AP	208	02/17/2015		53.14	0.00
	FROM A/P CHECK PROCESS	2 AP	209	02/17/2015	53.14		(53.14)
		****	Ending Balance		53.14		0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SP.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance				(1,937.35)
			Ending Balance		0.00		(1,937.35)
Item 0960	APPROPRIATIONS						

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND								
Type F	Fund Balance								
Item 0960	APPROPRIATIONS								
SP.0960	APPROPRIATIONS								(2,580.00)
	Beginning Balance - - - -								
Item 0980	REVENUES	****					0.00	0.00	(2,580.00)
SP.0980	REVENUES								(0.10)
	POSTED FROM CHILD SP.1001.000 - SP1001 - 18303 -		2 GR		65	02/13/2015		1,580.00	(1,580.10)
	DETAIL GR POSTING								
	POSTED FROM CHILD SP.2401.000 - INTEREST 2/2015		2 JE		181	02/27/2015		0.08	(1,580.18)
	- INTEREST FEB 2015								
	Ending Balance - - - -						0.00	1,580.08	(1,580.18)
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								0.00
SP.1001	REAL PROPERTY TAXES								(1,580.00)
	SP1001 - 18303 - DETAIL GR POSTING		2 GR		65	02/13/2015		1,580.00	(1,580.00)
	Ending Balance - - - -						0.00	1,580.00	(1,580.00)
Item 2401	INTEREST AND EARNINGS								(0.10)
SP.2401	INTEREST AND EARNINGS								(0.18)
	INTEREST 2/2015 - INTEREST FEB 2015		2 JE		181	02/27/2015		0.08	(0.18)
	Ending Balance - - - -						0.00	0.08	(0.18)
Type E	Expense								
Item 7110	PARKS								0.00
SP.7110.100	PARKS,PERSONAL SERVICE								0.00
	Beginning Balance - - - -								
	Ending Balance - - - -						0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL								77.42
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER		2 AP		208	02/17/2015	53.14		130.56
	POSTING								
	Ending Balance - - - -						53.14		130.56
Item 9030	SOCIAL SECURITY								0.00
SP.9030.800	SOCIAL SECURITY								0.00
	Beginning Balance - - - -								
	Ending Balance - - - -						0.00	0.00	0.00
Item 9035	MEDICARE								0.00
SP.9035.800	MEDICARE								0.00
	Beginning Balance - - - -								
	Ending Balance - - - -						0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SS.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	2 AP		208 02/17/2015	133.09	133.09	0.00
	FROM A/P CHECK PROCESS	2 AP		209 02/17/2015			(133.09)
	BATCH VOUCHER POSTING	2 AP		210 02/25/2015	581.35	581.35	0.00
	FROM A/P CHECK PROCESS	2 AP		211 02/25/2015			(581.35)
	****			Ending Balance	714.44	714.44	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SS.0909	FUND BALANCE, UNRESERVED						
	****			Beginning Balance			(43,729.41)
	****			Ending Balance	0.00	0.00	(43,729.41)
Item 0960	APPROPRIATIONS						
SS.0960	APPROPRIATIONS						
	****			Beginning Balance			(35,850.00)
	****			Ending Balance	0.00	0.00	(35,850.00)
Item 0980	REVENUES						
SS.0980	REVENUES						
	POSTED FROM CHILD SS.1001,000 - SS1001 - 18303 -	2 GR		65 02/13/2015	19,032.00	19,032.00	(252.10)
	DETAIL GR POSTING						(19,284.10)
	POSTED FROM CHILD SS.2401,000 - INTEREST 2/2015	2 JE		181 02/27/2015	1.50	1.50	(19,285.60)
	- INTEREST FEB 2015						
	****			Ending Balance	0.00	19,033.50	(19,285.60)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SS.1001	REAL PROPERTY TAXES						
	SS1001 - 18303 - DETAIL GR POSTING	2 GR		65 02/13/2015	19,032.00	19,032.00	0.00
	****			Ending Balance	0.00	19,032.00	(19,032.00)
Item 2122	SEWER CHARGES						
SS.2122	SEWER CHARGES						
	****			Beginning Balance			(250.00)
	****			Ending Balance	0.00	0.00	(250.00)
Item 2401	INTEREST AND EARNINGS						
SS.2401	INTEREST AND EARNINGS						
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015	1.50	1.50	(2.10)
	****			Ending Balance	0.00	1.50	(3.60)
	****			Ending Balance	0.00	1.50	(3.60)

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance -----			0.00
248	FALLS ROAD RAILROAD CO. - LEASE SEWER PIPE - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	231.35		231.35
		****	Ending Balance -----	231.35	0.00	231.35
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance -----			0.00
140	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	208 02/17/2015	133.09		1,723.89
165	MONROE COUNTY WATER AUTHORITY - TEMPORARY HYDRANT USE PERMIT - BATCH VOUCHER POSTING	2 AP	210 02/25/2015	350.00		1,856.98
		****	Ending Balance -----	483.09	0.00	2,206.98
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0200	CASH					
SS3.0200	CASH		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER								
Type A	Asset								
Item 0200	CASH								
SS3.0200	CASH		****			Ending Balance -----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS								
SS3.0201	CASH IN TIME DEPOSITS					Beginning Balance -----			33,010.99
	DETAIL GR POSTING		2 GR		65	02/13/2015	13,900.00		46,910.99
	INTEREST 2/2015 - INTEREST FEB 2015		2 JE		181	02/27/2015	1.16		46,912.15
Item 0510	ESTIMATED REVENUE		****			Ending Balance -----	13,901.16	0.00	46,912.15
SS3.0510	ESTIMATED REVENUE					Beginning Balance -----			13,945.00
Item 0522	EXPENDITURES		****			Ending Balance -----	0.00	0.00	13,945.00
SS3.0522	EXPENDITURES					Beginning Balance -----			0.00
Item 0599	APPROPRIATED FUND BALANCE								
SS3.0599	APPROPRIATED FUND BALANCE					Beginning Balance -----			20,500.00
Type L	Liability								
Item 0600	ACCOUNTS PAYABLE								
SS3.0600	ACCOUNTS PAYABLE					Beginning Balance -----			0.00
Type F	Fund Balance								
Item 0909	FUND BALANCE, UNRESERVED								
SS3.0909	FUND BALANCE, UNRESERVED		****			Ending Balance -----	0.00	0.00	0.00
Item 0960	APPROPRIATIONS								
SS3.0960	APPROPRIATIONS		****			Ending Balance -----	0.00	0.00	(33,009.35)
Item 0980	REVENUES								
			****			Ending Balance -----	0.00	0.00	(34,445.00)

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER									
Type F	Fund Balance									
Item 0980	REVENUES									
SS3.0980	REVENUES									(1.64)
	POSTED FROM CHILD SS3.1001,000 -- SS31001 - 18303			2 GR		65	02/13/2015	13,900.00		(13,901.64)
	- DETAIL GR POSTING									
	POSTED FROM CHILD SS3.2401,000 -- INTEREST			2 JE		181	02/27/2015	1.16		(13,902.80)
	2/2015 - INTEREST FEB 2015			****						
	Ending Balance							0.00	13,901.16	(13,902.80)
Type R	Revenue									
Item 1001	REAL PROPERTY TAXES									0.00
SS3.1001	REAL PROPERTY TAXES									
	SS31001 - 18303 - DETAIL GR POSTING			2 GR		65	02/13/2015	13,900.00		(13,900.00)

	Ending Balance							0.00	13,900.00	(13,900.00)
Item 2122	SEWER CHARGES									0.00
SS3.2122	SEWER CHARGES									0.00
Item 2401	INTEREST AND EARNINGS									0.00
SS3.2401	INTEREST AND EARNINGS									(1.64)
	INTEREST 2/2015 - INTEREST FEB 2015			2 JE		181	02/27/2015	1.16		(2.80)

	Ending Balance							0.00	1.16	(2.80)
Item 5031	INTERFUND TRANSFERS									0.00
SS3.5031	INTERFUND TRANSFERS									0.00
Type E	Expense									
Item 5110	GENERAL REPAIRS									
SS3.5110.400	CONSTRUCTION.CONTRACTUAL									

	Ending Balance							0.00		0.00
Item 8110	SEWER ADMINISTRATION									
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE									

	Ending Balance							0.00		0.00
Item 8120	SANITARY SEWERS									
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE									

	Ending Balance							0.00		0.00
	Beginning Balance									0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SS3 Type E	FOURTH SECTION NORTH SEWER								
Item 8120	Expense								
SS3.8120.100	SANITARY SEWERS		****			Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		****			Beginning Balance - - - -			0.00
	SEWER COLLECTION SYSTEM.CONTRACTUAL								
Item 9030	SOCIAL SECURITY		****			Ending Balance - - - -	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY					Beginning Balance - - - -			0.00
Item 9035	MEDICARE		****			Ending Balance - - - -	0.00	0.00	0.00
SS3.9035.800	MEDICARE					Beginning Balance - - - -			0.00
Item 9710	BAN		****			Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL					Beginning Balance - - - -			0.00
SS3.9710.700	BAN.INTEREST		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SS4 Type A	HERITAGE SQUARE SEWER								
Item 0200	Asset								
SS4.0200	CASH					Beginning Balance - - - -			0.00
	CASH								
Item 0201	CASH IN TIME DEPOSITS		****			Ending Balance - - - -	0.00	0.00	0.00
SS4.0201	CASH IN TIME DEPOSITS		2 GR			Beginning Balance - - - -			6,517.90
	DETAIL GR POSTING		2 JE			65 02/13/2015	1,000.00		7,517.90
	INTEREST 2/2015 - INTEREST FEB 2015		****			181 02/27/2015	0.19		7,518.09
Item 0510	ESTIMATED REVENUE					Ending Balance - - - -	1,000.19	0.00	7,518.09
SS4.0510	ESTIMATED REVENUE					Beginning Balance - - - -			1,010.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER						
Type A	Asset						
Item 0510	ESTIMATED REVENUE						
SS4.0510	ESTIMATED REVENUE	****		Ending Balance - - - -	0.00	0.00	1,010.00
Item 0522	EXPENDITURES						
SS4.0522	EXPENDITURES			Beginning Balance - - - -			1,565.50
Item 0599	APPROPRIATED FUND BALANCE	****		Ending Balance - - - -	0.00	0.00	1,565.50
SS4.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -			5,640.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SS4.0600	ACCOUNTS PAYABLE	****		Ending Balance - - - -	0.00	0.00	5,640.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SS4.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -			(8,083.07)
Item 0960	APPROPRIATIONS	****		Ending Balance - - - -	0.00	0.00	(8,083.07)
SS4.0960	APPROPRIATIONS			Beginning Balance - - - -			(6,650.00)
Item 0980	REVENUES	****		Ending Balance - - - -	0.00	0.00	(6,650.00)
SS4.0980	REVENUES			Beginning Balance - - - -			(0.33)
	POSTED FROM CHILD SS4.1001,000 -- SS41001 - 18303	2 GR		65 02/13/2015		1,000.00	(1,000.33)
	- DETAIL GR POSTING						
	POSTED FROM CHILD SS4.2401,000 -- INTEREST	2 JE		181 02/27/2015		0.19	(1,000.52)
	2/2015 - INTEREST FEB 2015						
Type R	Revenue	****		Ending Balance - - - -	0.00	1,000.19	(1,000.52)
Item 1001	REAL PROPERTY TAXES						
SS4.1001	REAL PROPERTY TAXES			Beginning Balance - - - -			0.00
	SS41001 - 18303 - DETAIL GR POSTING	2 GR		65 02/13/2015		1,000.00	(1,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SS4.1001	REAL PROPERTY TAXES	****		Ending Balance -----	0.00	1,000.00	(1,000.00)
Item 2122	SEWER CHARGES						
SS4.2122	SEWER CHARGES	****		Beginning Balance -----			0.00
Item 2401	INTEREST AND EARNINGS						
SS4.2401	INTEREST AND EARNINGS	****		Ending Balance -----	0.00	0.00	0.00
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		Beginning Balance -----		0.19	(0.33)
				181 02/27/2015			(0.52)
Item 5031	INTERFUND TRANSFERS	****		Ending Balance -----	0.00	0.19	(0.52)
SS4.5031	INTERFUND TRANSFERS			Beginning Balance -----			0.00
Type E	Expense						
Item 8110	SEWER ADMINISTRATION	****		Ending Balance -----	0.00	0.00	0.00
SS4.8110.100	SEWER ADMINISTRATION,PERSONAL SERVICE			Beginning Balance -----			0.00
Item 8120	SANITARY SEWERS	****		Ending Balance -----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM,PERSONAL SERVICE			Beginning Balance -----			0.00
SS4.8120.400	SEWER COLLECTION SYSTEM,CONTRACTUAL	****		Ending Balance -----	0.00	0.00	0.00
				Beginning Balance -----			1,565.50
Item 9030	SOCIAL SECURITY	****		Ending Balance -----	0.00	0.00	1,565.50
SS4.9030.800	SOCIAL SECURITY			Beginning Balance -----			0.00
Item 9035	MEDICARE	****		Ending Balance -----	0.00	0.00	0.00
SS4.9035.800	MEDICARE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00

TOWN OF SWEDEN General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SS4 Type E Item 9901 SS4.9901.900	HERITAGE SQUARE SEWER Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS			Beginning Balance ----- Ending Balance -----	0.00 0.00	0.00 0.00	0.00 0.00
Fund SW Type A Item 0200 SW.0200	SWEDEN WATER DISTRICT Asset CASH CASH	****		Beginning Balance ----- Ending Balance -----	0.00 0.00	0.00 0.00	0.00 0.00
Item 0201 SW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 2/2015 - INTEREST FEB 2015	**** 2 JE		Beginning Balance ----- 181 02/27/2015 Ending Balance -----	0.00 1.22 1.22	0.00 0.00 0.00	0.00 49,459.75 49,460.97
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****		Beginning Balance ----- Ending Balance -----	0.00 0.00	0.00 0.00	50.00 50.00
Item 0522 SW.0522	EXPENDITURES EXPENDITURES	****		Beginning Balance ----- Ending Balance -----	0.00 0.00	0.00 0.00	0.00 0.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****		Beginning Balance ----- Ending Balance -----	0.00 0.00	0.00 0.00	45,000.00 45,000.00
Type L Item 0600 SW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****		Beginning Balance ----- Ending Balance -----	0.00 0.00	0.00 0.00	0.00 0.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****		Beginning Balance ----- Ending Balance -----	0.00 0.00	0.00 0.00	0.00 (49,457.28)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT						
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW.0909	FUND BALANCE, UNRESERVED	****		Ending Balance	0.00	0.00	(49,457.28)
Item 0960	APPROPRIATIONS						
SW.0960	APPROPRIATIONS			Beginning Balance			(45,050.00)
Item 0980	REVENUES						
SW.0980	REVENUES	****		Ending Balance	0.00	0.00	(45,050.00)
	POSTED FROM CHILD SW.2401.000 – INTEREST						
	2/2015 - INTEREST FEB 2015	2 JE		Beginning Balance		1.22	(2.47)
				181 02/27/2015			(3.69)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW.1001	REAL PROPERTY TAXES	****		Ending Balance	0.00	1.22	(3.69)
Item 2401	INTEREST AND EARNINGS						
SW.2401	INTEREST AND EARNINGS	****		Ending Balance	0.00	0.00	0.00
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		Beginning Balance		1.22	(2.47)
				181 02/27/2015			(3.69)
Type E	Expense						
Item 1440	ENGINEER						
SW.1440.400	ENGINEER.CONTRACTUAL	****		Ending Balance	0.00	1.22	(3.69)
Item 5110	GENERAL REPAIRS						
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL	****		Ending Balance	0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION						
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	****		Ending Balance	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY						
SW.9030.800	SOCIAL SECURITY	****		Ending Balance	0.00	0.00	0.00

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW Type E	SWEDEN WATER DISTRICT						
Item 9030 SW.9030.800	Expense SOCIAL SECURITY SOCIAL SECURITY	****		Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SW.9035.800	MEDICARE MEDICARE	****		Beginning Balance - - - -			0.00
Item 9040 SW.9040.800	WORKERS COMPENSATION WORKERS COMPENSATION	****		Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00
Item 9901 SW.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS	****		Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00
Fund SW10 Type A	CLARKSON EAST AVENUE WATER	****		Ending Balance - - - -	0.00	0.00	0.00
Item 0200 SW10.0200	Asset CASH CASH			Beginning Balance - - - -			0.00
Item 0201 SW10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 2/2015 - INTEREST FEB 2015	****		Ending Balance - - - - Beginning Balance - - - - 181 02/27/2015	0.00	0.00	5,228.50 5,228.63
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****		Ending Balance - - - - Beginning Balance - - - -	0.13 0.13	0.00	5,228.63 4,772.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES	****		Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	4,772.00 0.00
Item 0599	APPROPRIATED FUND BALANCE	****		Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER						
Type A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						100.00
SW10,0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			100.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE	****		Ending Balance -----	0.00	0.00	100.00
SW10,0600	ACCOUNTS PAYABLE			Beginning Balance -----		0.00	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW10,0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(461.23)
Item 0960	APPROPRIATIONS	****		Ending Balance -----	0.00	0.00	(461.23)
SW10,0960	APPROPRIATIONS			Beginning Balance -----			(4,872.00)
Item 0980	REVENUES						
SW10,0980	REVENUES			Beginning Balance -----			(4,767.27)
	POSTED FROM CHILD SW10.2401.000 - INTEREST	2 JE		181 02/27/2015		0.13	(4,767.40)
	2/2015 - INTEREST FEB 2015	****		Ending Balance -----	0.00	0.13	(4,767.40)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW10,1001	REAL PROPERTY TAXES			Beginning Balance -----			(4,767.00)
Item 2401	INTEREST AND EARNINGS						
SW10,2401	INTEREST AND EARNINGS			Ending Balance -----	0.00	0.00	(4,767.00)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015		0.13	(0.27)
		****		Ending Balance -----	0.00	0.13	(0.40)
Type E	Expense						
Item 9710	BAN						
SW10,9710.600	BAN,PRINCIPAL CLARKSON WATER			Beginning Balance -----			0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER	****	Ending Balance ----	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW10.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0200	CASH					
SW11.0200	CASH	****	Beginning Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS INTEREST 2/2015 - INTEREST FEB 2015	****	Ending Balance ----	0.00	0.00	0.00
		2 JE	Beginning Balance ---- 181 02/27/2015	0.29		11,909.89 11,910.18
		****	Ending Balance ----	0.29	0.00	11,910.18
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE	****	Beginning Balance ----			11,683.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	11,683.00
Item 0599	APPROPRIATED FUND BALANCE					
SW11.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			200.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW11.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	200.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund SW11	SHUMWAY WATER						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SW11,0600	ACCOUNTS PAYABLE	****		Ending Balance -----	0.00	0.00	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW11,0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(236.31)
Item 0960	APPROPRIATIONS						
SW11,0960	APPROPRIATIONS	****		Ending Balance -----	0.00	0.00	(236.31)
Item 0980	REVENUES						
SW11,0980	REVENUES	****		Ending Balance -----	0.00	0.00	(11,883.00)
	POSTED FROM CHILD SW11,2401,000 -- INTEREST	2 JE		Beginning Balance -----		0.29	(11,673.58)
	2/2015 - INTEREST FEB 2015			181 02/27/2015			(11,673.87)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW11,1001	REAL PROPERTY TAXES	****		Ending Balance -----	0.00	0.29	(11,673.87)
Item 2401	INTEREST AND EARNINGS						
SW11,2401	INTEREST AND EARNINGS	****		Ending Balance -----	0.00	0.00	(11,673.00)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		Beginning Balance -----		0.29	(0.58)
				181 02/27/2015			(0.87)
Type E	Expense						
Item 9710	BAN						
SW11,9710.600	BAN.PRINCIPAL SHUMWAY WATER	****		Ending Balance -----	0.00	0.29	(0.87)
SW11,9710.700	BAN.INTEREST SHUMWAY WATER	****		Beginning Balance -----			0.00
				Ending Balance -----	0.00	0.00	0.00
				Beginning Balance -----			0.00
				Ending Balance -----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER						
Type E	Expense						
Item 9901	TRANSFERS TO OTHER FUNDS						
SW11.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.						
Type A	Asset						
Item 0200	CASH						
SW12.0200	CASH			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 0201	CASH IN TIME DEPOSITS						
SW12.0201	CASH IN TIME DEPOSITS			Beginning Balance -----			8,377.78
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015	0.21		8,377.99
		****		Ending Balance -----	0.21		8,377.99
Item 0510	ESTIMATED REVENUE						
SW12.0510	ESTIMATED REVENUE			Beginning Balance -----			8,145.00
		****		Ending Balance -----	0.00		8,145.00
Item 0522	EXPENDITURES						
SW12.0522	EXPENDITURES			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 0599	APPROPRIATED FUND BALANCE						
SW12.0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			200.00
		****		Ending Balance -----	0.00		0.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SW12.0600	ACCOUNTS PAYABLE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		200.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW12.0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(237.37)
		****		Ending Balance -----	0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.						
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW12.0909	FUND BALANCE, UNRESERVED	****		Ending Balance	0.00	0.00	(237.37)
Item 0960	APPROPRIATIONS						
SW12.0960	APPROPRIATIONS			Beginning Balance			(8,345.00)
Item 0980	REVENUES						
SW12.0980	REVENUES			Ending Balance	0.00	0.00	(8,345.00)
	POSTED FROM CHILD SW12.2401.000 – INTEREST						
	2/2015 - INTEREST FEB 2015	2 JE		Beginning Balance		0.21	(8,140.41)
				181 02/27/2015			(8,140.62)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW12.1001	REAL PROPERTY TAXES	****		Ending Balance	0.00	0.21	(8,140.62)
Item 2401	INTEREST AND EARNINGS						
SW12.2401	INTEREST AND EARNINGS			Ending Balance	0.00	0.00	(8,140.00)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		Beginning Balance		0.21	(0.41)
				181 02/27/2015			(0.62)
Type E	Expense						
Item 9710	BAN						
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER	****		Ending Balance	0.00	0.21	(0.62)
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER			Beginning Balance			0.00
Item 9901	TRANSFERS TO OTHER FUNDS						
SW12.9901.900	TRANSFERS TO OTHER FUNDS			Ending Balance	0.00	0.00	0.00
		****		Beginning Balance			0.00
Fund SW13	CLARENDON COUNTY LINE WATER						
Type A	Asset						
Item 0200	CASH						
		****		Ending Balance	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0200	CASH					
SW13.0200	CASH		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance -----			57.49
		****	Ending Balance -----	0.00	0.00	57.49
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance -----			1,125.00
		****	Ending Balance -----	0.00	0.00	1,125.00
Item 0599	APPROPRIATED FUND BALANCE					
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance -----			(1,125.00)
		****	Ending Balance -----	0.00	0.00	0.00
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance -----			(1,125.00)
		****	Ending Balance -----	0.00	0.00	(1,125.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
SW13.2401	INTEREST AND EARNINGS			Beginning Balance -----			(0.09)
Type E	Expense	****		Ending Balance -----	0.00	0.00	(0.09)
Item 9710	BAN						
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER			Beginning Balance -----			0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER	****		Ending Balance -----	0.00	0.00	0.00
				Beginning Balance -----			1,067.60
Item 9901	TRANSFERS TO OTHER FUNDS	****		Ending Balance -----	0.00	0.00	1,067.60
SW13.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance -----			0.00
Fund SW8	GALLUP ROAD WATER DISTRICT						
Type A	Asset						
Item 0200	CASH						
SW8.0200	CASH			Beginning Balance -----			0.00
Item 0201	CASH IN TIME DEPOSITS	****		Ending Balance -----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS			Beginning Balance -----			27,746.35
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015	0.68		27,747.03
Item 0510	ESTIMATED REVENUE	****		Ending Balance -----	0.68	0.00	27,747.03
SW8.0510	ESTIMATED REVENUE			Beginning Balance -----			27,665.00
Item 0522	EXPENDITURES	****		Ending Balance -----	0.00	0.00	27,665.00
SW8.0522	EXPENDITURES			Beginning Balance -----			0.00
Item 0599	APPROPRIATED FUND BALANCE	****		Ending Balance -----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT						
Type A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						
SW8.0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			50.00
		****		Ending Balance -----	0.00		50.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SW8.0600	ACCOUNTS PAYABLE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW8.0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(84.97)
		****		Ending Balance -----	0.00		(84.97)
Item 0960	APPROPRIATIONS						
SW8.0960	APPROPRIATIONS			Beginning Balance -----			(27,715.00)
		****		Ending Balance -----	0.00		(27,715.00)
Item 0980	REVENUES						
SW8.0980	REVENUES			Beginning Balance -----			(27,661.38)
	POSTED FROM CHILD SW8.2401.000 - INTEREST	2 JE		181 02/27/2015		0.68	(27,662.06)
	2/2015 - INTEREST FEB 2015	****		Ending Balance -----	0.00	0.68	(27,662.06)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW8.1001	REAL PROPERTY TAXES			Beginning Balance -----			(27,660.00)
		****		Ending Balance -----	0.00		(27,660.00)
Item 2401	INTEREST AND EARNINGS						
SW8.2401	INTEREST AND EARNINGS			Beginning Balance -----			(1.38)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015		0.68	(2.06)
		****		Ending Balance -----	0.00	0.68	(2.06)
Type E	Expense						
Item 9710	BAN						
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD			Beginning Balance -----			0.00

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SW8 Type E Item 9710 SW8.9710.600	GALLUP ROAD WATER DISTRICT Expense BAN BAN.PRINCIPAL GALLUP ROAD	****		Ending Balance - - - - Beginning Balance - - - -	0.00 0.00	0.00	0.00 0.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD	****		Ending Balance - - - -	0.00	0.00	0.00
Fund SW9 Type A Item 0200 SW9.0200	COLBY STREET WATER Asset CASH CASH	****		Beginning Balance - - - -			0.00
Item 0201 SW9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 2/2015 - INTEREST FEB 2015	****		Ending Balance - - - - Beginning Balance - - - - 181 02/27/2015	0.00 0.35	0.00	0.00 14,398.40 14,398.75
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****		Ending Balance - - - - Beginning Balance - - - -	0.35	0.00	14,398.75 11,222.00
Item 0522 SW9.0522	EXPENDITURES EXPENDITURES	****		Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	11,222.00 0.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****		Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 1,200.00
Type L Item 0600 SW9.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****		Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	1,200.00 0.00
Type F Item 0909	Fund Balance FUND BALANCE, UNRESERVED	****		Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW9	COLBY STREET WATER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			(3,185.69)
Item 0960	APPROPRIATIONS	****	Ending Balance -----	0.00	0.00	(3,185.69)
SW9.0960	APPROPRIATIONS		Beginning Balance -----			(12,422.00)
Item 0980	REVENUES	****	Ending Balance -----	0.00	0.00	(12,422.00)
SW9.0980	REVENUES		Beginning Balance -----			(11,212.71)
	POSTED FROM CHILD SW9.2401.000 - INTEREST	2 JE	181 02/27/2015		0.35	(11,213.06)
	2/2015 - INTEREST FEB 2015	****	Ending Balance -----	0.00	0.35	(11,213.06)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance -----			(11,212.00)
Item 2401	INTEREST AND EARNINGS	****	Ending Balance -----	0.00	0.00	(11,212.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance -----			(0.71)
	INTEREST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015		0.35	(1.06)
		****	Ending Balance -----	0.00	0.35	(1.06)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance -----			0.00
Type E	Expense	****	Ending Balance -----	0.00	0.00	0.00
Item 9710	BAN					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance -----			0.00
SW9.9710.700	BAN.INTEREST COLBY STREET	****	Ending Balance -----	0.00	0.00	0.00
Item 9730	BOND ANTICIPATION NOTES	****	Ending Balance -----	0.00	0.00	0.00
		****	Beginning Balance -----			0.00

TOWN OF SWEDEN General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SW9	COLBY STREET WATER							
Type E	Expense							
Item 9730	BOND ANTICIPATION NOTES							
SW9.9730.600	BOND.PRINCIPAL							
SW9.9730.700	BOND.INTEREST	****	Ending Balance - - - -			0.00	0.00	0.00
			Beginning Balance - - - -					0.00
Fund TA	TRUST AND AGENCY							
Type A	Asset							
Item 0200	CASH							
TA.0200	CASH		Beginning Balance - - - -					34,491.12
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015			77,897.64		112,388.76
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015				73,165.26	39,223.50
	BEADLE 1ST QTR HEALTH - CR THROUGH JOURNAL ENTRIES 02 15	2 JE	177 02/13/2015			167.08		39,390.58
	LOCKWOOD 1ST QTR HEALTH - CR THROUGH JOURNAL ENTRIES 02 15	2 JE	177 02/13/2015			615.81		40,006.39
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015			79,453.76		119,460.15
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015				74,729.14	44,731.01
	100806 BAILEY FSA - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				371.00	44,360.01
	100807 K ROBERTS FSA - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				29.74	44,330.27
	100808 DOBSON FSA - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				124.00	44,206.27
	100809 CARGES FSA - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				56.85	44,149.42
	100810 DOBSON FSA - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				136.00	44,013.42
	100811 JOHNSON FSA - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				172.00	43,841.42
	4869 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				289.48	43,551.94
	4870 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				448.00	43,103.94
	4871 UNITED WAY CONTRIBUTIONS - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				72.00	43,031.94
	4872 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				18,901.38	24,130.56
	4873 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				3,129.50	21,001.06
	ELECTRONIC RETIREMENT REPORT - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180 02/27/2015				3,012.32	17,988.74

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund TA	TRUST AND AGENCY							
Type A	Asset							
Item 0200	CASH							
TA-0200	CASH							
	ELECTRONIC RETIREMENT REPORT - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015			4,025.23	13,963.51
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015		1,374.28		15,337.79
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015		13,935.70		29,273.49
	STRABEL HSA - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015			1,680.00	27,593.49
	Ending Balance	****				173,444.27	180,341.90	27,593.49
Item 0201	CASH IN TIME DEPOSITS							
TA-0201	CASH IN TIME DEPOSITS							
	INTEREST ESCROW 2/2015 - INTEREST FEB 2015	2 JE	181	02/27/2015		0.99		212,646.83
	INTEREST HIGH ST 2/2015 - INTEREST FEB 2015	2 JE	181	02/27/2015		2.57		212,647.82
	INTEREST LAKEVIEW - INTEREST FEB 2015	2 JE	181	02/27/2015		1.43		212,650.39
	INTEREST OWENS 2/2015 - INTEREST FEB 2015	2 JE	181	02/27/2015		0.21		212,651.82
	INTEREST W SWEDEN 2/2015 - INTEREST FEB 2015	2 JE	181	02/27/2015		0.09		212,652.03
	Ending Balance	****				5.29	0.00	212,652.12
Type L	Liability							
Item 0010	CONSOLIDATED PAYROLL							
TA-0010	CONSOLIDATED PAYROLL							
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67	02/12/2015		48,809.74		0.00
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67	02/12/2015			48,809.74	48,809.74
	PR 5 - PAYROLL #5 2015	2 PR	68	02/26/2015		49,562.17		0.00
	PR 5 - PAYROLL #5 2015	2 PR	68	02/26/2015			49,562.17	49,562.17
	Ending Balance	****				98,371.91	98,371.91	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH							
TA-0015	AFLAC SUPPLEMENTAL HEALTH							
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67	02/12/2015			144.74	(144.74)
	PR 5 - PAYROLL #5 2015	2 PR	68	02/26/2015			144.74	(289.48)
	4869 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 02 2015	2 JE	180	02/27/2015		289.48		(434.22)
	Ending Balance	****				289.48	289.48	(144.74)
Item 0016	LIFE INSURANCE							
TA-0016	LIFE INSURANCE							
	PR4 - PAYROLL # 4 2/12/2015	2 PR	67	02/12/2015			212.00	(467.60)
	PR 5 - PAYROLL #5 2015	2 PR	68	02/26/2015			212.00	(679.60)
	4870 NEW YORK LIFE PREMIUM - MONTH END	2 JE	180	02/27/2015		448.00		(891.60)
	Ending Balance	****				448.00	212.00	(443.60)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
	JOURNAL ENTRIES 02 2015					
		****	Ending Balance - - - -	448.00	424.00	(443.60)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015	1,871.29		1,871.29
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015		1,871.29	0.00
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015	1,937.06		1,937.06
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015		1,937.06	0.00
		****	Ending Balance - - - -	3,808.35	3,808.35	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015		1,510.45	(4,115.00)
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015		1,501.87	(5,625.45)
	ELECTRONIC RETIREMENT REPORT - MONTH END	2 JE	180 02/27/2015	3,012.32		(7,127.32)
	JOURNAL ENTRIES 02 2015					(4,115.00)
	ELECTRONIC RETIREMENT REPORT - MONTH END	2 JE	180 02/27/2015	4,025.23		(89.77)
	JOURNAL ENTRIES 02 2015					
		****	Ending Balance - - - -	7,037.55	3,012.32	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015		39.01	(116.15)
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015		39.83	(155.16)
		****	Ending Balance - - - -	0.00	78.84	(194.99)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015		1,927.47	(8,147.72)
	BEADLE 1ST QTR HEALTH - CR THROUGH JOURNAL	2 JE	177 02/13/2015		167.08	(10,075.19)
	ENTRIES 02 15					(10,242.27)
	LOCKWOOD 1ST QTR HEALTH - CR THROUGH	2 JE	177 02/13/2015		615.81	(10,858.08)
	JOURNAL ENTRIES 02 15					
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015		1,927.47	(12,785.55)
	4872 MVP HSA PREMIUM - MONTH END JOURNAL	2 JE	180 02/27/2015	18,901.38		6,115.83
	ENTRIES 02 2015					
	4873 MVP GOLD PREMIUM - MONTH END JOURNAL	2 JE	180 02/27/2015	3,129.50		9,245.33
	ENTRIES 02 2015					
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL	2 JE	180 02/27/2015		1,374.28	7,871.05
	ENTRIES 02 2015					

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund TA	TRUST AND AGENCY							
Type L	Liability							
Item 0020	HEALTH INSURANCE							
TA.0020	HEALTH INSURANCE							
	FROM SAVINGS MVP HSA - MONTH END JOURNAL	2 JE		180	02/27/2015		13,935.70	(6,064.65)
	ENTRIES 02 2015	****				22,030.88	19,947.81	(6,064.65)
Item 0021	NYS INCOME TAX							0.00
TA.0021	NYS INCOME TAX							2,785.33
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015	2,785.33		0.00
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015		2,785.33	2,785.33
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015	2,886.81		2,886.81
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015		2,886.81	0.00
		****				5,672.14	5,672.14	0.00
Item 0022	FEDERAL INCOME TAX							0.00
TA.0022	FEDERAL INCOME TAX							7,382.53
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015	7,382.53		0.00
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015		7,382.53	7,382.53
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015	7,800.74		7,800.74
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015		7,800.74	0.00
		****				15,183.27	15,183.27	0.00
Item 0023	MONROE COUNTY SCU							0.00
TA.0023	MONROE COUNTY SCU							258.18
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015	258.18		0.00
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015		258.18	258.18
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015	258.18		258.18
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015		258.18	0.00
		****				516.36	516.36	0.00
Item 0024	ASSOCIATION & UNION DUES							0.00
TA.0024	GARNISHMENT FEDERAL TAXES							115.75
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015	115.75		115.75
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015		143.03	258.78
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015	170.77		429.55
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67	02/12/2015		429.55	0.00
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015	118.08		118.08
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015		145.51	263.59
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015	170.77		434.36
	PR 5 - PAYROLL #5 2015	2 PR		68	02/26/2015		434.36	0.00
		****				863.91	863.91	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY							
Type L	Liability							
Item 0028	UNITED WAY							
TA.0028	UNITED WAY							
	JOURNAL ENTRIES 02 2015	****			Ending Balance - - - -	72.00	48.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS							
TA.0029	HSA EMPLOYEE CONTRIBUTIONS				Beginning Balance - - - -			(1,680.00)
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67 02/12/2015		1,128.82		(551.18)
	PR 4 - PAYROLL # 4 2/12/2015	2 PR		67 02/12/2015			1,128.82	(1,680.00)
	PR 5 - PAYROLL #5 2015	2 PR		68 02/26/2015		1,128.82		(551.18)
	PR 5 - PAYROLL #5 2015	2 PR		68 02/26/2015			1,128.82	(1,680.00)
	STRABEL HSA - MONTH END JOURNAL ENTRIES 02 2015	2 JE		180 02/27/2015		1,680.00		0.00
Item 0030	GUARANTY & BID DEPOSITS	****			Ending Balance - - - -	3,937.64	2,257.64	0.00
TA.0030	GUARANTY & BID DEPOSITS				Beginning Balance - - - -			(1,864.00)
Item 0034	SEWER PERMITS	****			Ending Balance - - - -	0.00	0.00	(1,864.00)
TA.0034	SEWER PERMITS				Beginning Balance - - - -			(250.00)
Item 0042	NOTHNAGLE ESCROW	****			Ending Balance - - - -	0.00	0.00	(250.00)
TA.0042	NOTHNAGLE ESCROW				Beginning Balance - - - -			0.00
Item 0043	UNITED GROUP ESCROW	****			Ending Balance - - - -	0.00	0.00	0.00
TA.0043	NORTHROP ESCROW				Beginning Balance - - - -			(33,069.00)
Item 0044	ESCROW INTEREST	****			Ending Balance - - - -	0.00	0.00	(33,069.00)
TA.0044	ESCROW INTEREST				Beginning Balance - - - -			(5.40)
	INTEREST ESCROW 2/2015 - INTEREST FEB 2015	2 JE		181 02/27/2015			0.99	(6.39)
Item 0045	MCLEAN ESCROW	****			Ending Balance - - - -	0.00	0.99	(6.39)
TA.0045	MCLEAN ESCROW				Beginning Balance - - - -			(6,887.04)

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund TA	TRUST AND AGENCY							
Type L	Liability							
Item 0045	MCLEAN ESCROW							
TA.0045	MCLEAN ESCROW	****	Ending Balance			0.00	0.00	(6,887.04)
Item 0046	SABLE RIDGE ESCROW							
TA.0046	SABLE RIDGE ESCROW		Beginning Balance					0.00
Item 0067	GAMES OF CHANCE LICENSE							
TA.0067	GAMES OF CHANCE LICENSE	****	Ending Balance			0.00	0.00	0.00
Item 0085	UNCLAIMED BAIL							
TA.0085	UNCLAIMED BAIL	****	Ending Balance			0.00	0.00	0.00
Item 0087	DONATION, DEFRIBRILLATOR							
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance			0.00	0.00	(910.00)
	INTEREST OWENS 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015				0.21	(8,514.68)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)							
TA.0088	DONATIONS IN MEMORY (BUD LESTE	****	Ending Balance			0.00	0.21	(8,514.89)
Item 0089	WEST SWEDEN CEMETERY TRUS							
TA.0089	WEST SWEDEN CEMETERY TRUS	****	Ending Balance			0.00	0.00	(208.24)
	INTEREST W SWEDEN 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015				0.09	(3,517.04)
Item 0090	DONATIONS TO SWEDEN COURT							
TA.0090	DONATIONS TO SWEDEN COURT	****	Ending Balance			0.00	0.09	(3,517.13)
Item 0092	HIGH STREET CEMETERY TRUST							
TA.0092	HIGH STREET CEMETERY TRUST	****	Ending Balance			0.00	0.00	(500.00)
	INTEREST HIGH ST 2/2015 - INTEREST FEB 2015	2 JE	181 02/27/2015				2.57	(103,058.31)
		****	Ending Balance			0.00	2.57	(103,060.88)

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund TA	TRUST AND AGENCY							
Type L	Liability							
Item 0093	DONATIONS TO MUSEUM		Beginning Balance - - - -					(6,676.39)
TA.0093	DONATIONS TO MUSEUM	****	Ending Balance - - - -			0.00		(6,676.39)
Item 0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -					(1,154.00)
TA.0094	DONATIONS TO SENIOR CENTER	****	Ending Balance - - - -			0.00		(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -					(57,595.36)
TA.0095	CEMETERY LOT, NON-EXPENDABLE	2 JE	181 02/27/2015			1.43		(57,596.79)
	INTEREST LAKEVIEW - INTEREST FEB 2015	****	Ending Balance - - - -			0.00	1.43	(57,596.79)
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -					0.00
TA.0909	FUND BALANCE, UNRESERVED	****	Ending Balance - - - -			0.00		0.00
Fund TE	EXPENDABLE TRUST							
Type A	Asset							
Item 0200	CASH		Beginning Balance - - - -					0.00
TE.0200	CASH	2 PR	67 02/12/2015			715.50		715.50
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67 02/12/2015				715.50	0.00
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015			715.50		715.50
	PR 5 - PAYROLL #5 2015	2 PR	68 02/26/2015				715.50	0.00
		****	Ending Balance - - - -			1,431.00	1,431.00	0.00
Item 0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -					277,549.08
TE.0201	CASH IN TIME DEPOSITS	2 PR	67 02/12/2015				715.50	276,833.58
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	68 02/26/2015				715.50	276,118.08
	PR 5 - PAYROLL #5 2015	2 JE	181 02/27/2015			0.55		276,118.63
	INTEREST DENTAL OPTICAL - INTEREST FEB 2015	2 JE	181 02/27/2015			6.32		276,124.95
	INTEREST RECLAMATION - INTEREST FEB 2015	****	Ending Balance - - - -			6.87	1,431.00	276,124.95
Type L	Liability							
Item 0079	RECLAMATION FUND		Beginning Balance - - - -					(253,759.79)
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -					(253,759.79)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST						
Type L	Liability						
Item 0079	RECLAMATION FUND						
TE.0079.201	RECLAMATION FUND						
	INTEREST RECLAMATION - INTEREST FEB 2015	2 JE	181	02/27/2015	0.00	6.32	(253,766.11)
		****	Ending Balance	----	0.00	6.32	(253,766.11)
Item 0093	DENTAL/OPTICAL						
TE.0093.200	DENTAL/OPTICAL PLAN						
			Beginning Balance	----	0.00		0.00
		****	Ending Balance	----	0.00		0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE						
	PR 4 - PAYROLL # 4 2/12/2015	2 PR	67	02/12/2015	715.50		(23,789.29)
	PR 5 - PAYROLL #5 2015	2 PR	68	02/26/2015	715.50		(23,073.79)
	INTEREST DENTAL OPTICAL - INTEREST FEB 2015	2 JE	181	02/27/2015		0.55	(22,358.29)
		****	Ending Balance	----	1,431.00	0.55	(22,358.84)
Fund W	LONG TERM DEBT						
Type A	Asset						
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT						
W.0125	AMTS TO BE PROVID FR LNGTRM DBT						
			Beginning Balance	----			1,539,088.73
		****	Ending Balance	----	0.00	0.00	1,539,088.73
Type L	Liability						
Item 0628	BONDS PAYABLE						
W.0628	BONDS PAYABLE						
			Beginning Balance	----			(1,484,538.75)
		****	Ending Balance	----	0.00	0.00	(1,484,538.75)
Item 0687	COMPENSATED ABSENCES						
W.0687	COMPENSATED ABSENCES						
			Beginning Balance	----			(54,549.98)
		****	Ending Balance	----	0.00	0.00	(54,549.98)
Balance Sheet Grand Total:					6,191,610.87	6,191,610.87	57.49
Revenue /Expense Grand Total:					274,585.12	1,950,564.57	(1,782,306.43)