

## General Ledger Report Parameters

Report ID:

Year:	2013	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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	39,499.01		39,499.01
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		39,499.01	0.00
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013	11,244.61		11,244.61
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013		11,244.61	0.00
	ABSTRACT 2 - ABSTRACT 2 CASH TRANSFER 2/27	2 JE	43 02/27/2013	773,127.60		773,127.60
	FROM A/P CHECK PROCESS	2 AP	49 02/27/2013		773,127.60	0.00
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	39,587.07		39,587.07
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		39,587.07	0.00
	EXCELLUS PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	112.02		112.02
	EXCELLUS PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		112.02	0.00
	FEB FSA & HANDBOOK FEES - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	218.00		218.00
	FEB FSA & HANDBOOK FEES - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		218.00	0.00
	MVP GOLD PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	1,048.23		1,048.23
	MVP GOLD PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		1,048.23	0.00
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	6,478.43		6,478.43
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		6,478.43	0.00
		****	<b>Ending Balance - - - -</b>	<b>871,314.97</b>	<b>871,314.97</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>788,462.72</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		39,499.01	748,963.71
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013		11,244.61	737,719.10
	DETAIL GR POSTING	2 GR	15 02/15/2013	1,338,463.63		2,076,182.73
	ABSTRACT 2 - ABSTRACT 2 CASH TRANSFER 2/27	2 JE	43 02/27/2013		773,127.60	1,303,055.13
	DETAIL GR POSTING	2 GR	16 02/28/2013	39,380.17		1,342,435.30
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		39,587.07	1,302,848.23
	EXCELLUS PREMIU - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		112.02	1,302,736.21
	FEB FSA & HANDBOOK FEES - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		218.00	1,302,518.21
	MVP GOLD PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		1,048.23	1,301,469.98
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		6,478.43	1,294,991.55
	TAX RECEIVER BKPT FIRE DISTRICT LEVY - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	715,598.16		2,010,589.71
	TOWN JUSTICES JAN 2013 COURT FUNDS - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	24,265.50		2,034,855.21
		****		<b>2,117,707.46</b>	<b>871,314.97</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Ending Balance ----</b>			<b>2,034,855.21</b>
<b>A.0210</b>	<b>PETTY CASH</b>		<b>Beginning Balance ----</b>			<b>710.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>2,298,175.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>2,298,175.00</b>
<b>A.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>421,330.53</b>
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1220.100, A.1310.100 -- PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	39,499.01		460,829.54
	POSTED FROM CHILD A.1620.400, A.7020.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.1621.400, A.1610.400, A.1620.400, A.8810.400, A.5132.400, A.1621.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	11,244.61		472,074.15
	POSTED FROM CHILD A.1670.400, A.3510.400, A.7620.400, A.1621.401, A.6772.414, A.7620.401, A.7310.400, A.1621.401, A.1622.401, A.1620.401, A.1355.400, A.7620.400, A.1310.400, A.7620.401, A.1220.400, A.7620.401, A.7620.401, A.5010.400, A.1110.400, A.1420.400, A.1420.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.3510.400, A.5132.400, A.3510.400, A.5010.400, A.5132.400, A.5132.400, A.1621.401, A.1620.401, A.1621.400, A.7310.400, A.1622.401, A.1620.401, A.1621.401, A.1622.401, A.1610.400, A.7110.400, A.5132.400, A.1110.400, A.1622.401, A.6772.414, A.6772.414, A.7310.400, A.1621.400, A.7310.400, A.1355.400, A.7310.400, A.1110.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.1110.400, A.1110.400, A.7110.402, A.6772.414, A.7310.400, A.7310.400, A.7110.400, A.7310.400, A.1660.400, A.1661.400, A.1662.400, A.1662.400, A.5010.400, A.1661.400, A.1670.400, A.1610.400, A.1110.400, A.7620.400, A.1110.400, A.1680.400,	2 AP	48 02/27/2013	42,649.94		514,724.09

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Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.7020.400, A.1355.400, A.1110.400, A.1110.400, A.7620.400, A.7620.400, A.7620.400, A.7310.400, A.7310.400, A.5132.400, A.7020.400, A.1110.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.6772.414, A.7310.400, A.1610.400, A.7310.400, A.1622.400, A.1310.400, A.1620.400, A.1621.400, A.5132.400, A.7110.400, A.1622.400, A.8810.400, A.7140.400, A.6772.414, A.1320.400, A.7110.400, A.5132.400, A.8810.400, A.6772.414 -- POSTAGE METER - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1010.100, A.1420.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.9030.800, A.9035.800, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.7310.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	39,587.07		554,311.16
	POSTED FROM CHILD A.1220.400, A.1010.400, A.9060.800, A.9060.800, A.9060.800 -- FEB FSA FEES - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	7,856.68		562,167.84
		****	<b>Ending Balance - - - -</b>	<b>140,837.31</b>	<b>0.00</b>	<b>562,167.84</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>286,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>286,500.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	46 02/14/2013		11,244.61	(11,244.61)
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013	11,244.61		0.00
	BATCH VOUCHER POSTING	2 AP	48 02/27/2013		773,127.60	(773,127.60)
	FROM A/P CHECK PROCESS	2 AP	49 02/27/2013	773,127.60		0.00
		****	<b>Ending Balance - - - -</b>	<b>784,372.21</b>	<b>784,372.21</b>	<b>0.00</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
2262	BROCKPORT FIRE DISTRICT - 2013 BROCKPORT FIRE DISTRICT LEVY - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	715,598.16		715,598.16
2315	STATE COMPROLLER - SHARE OF JAN 2013 COURT FUNDS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	12,517.50		728,115.66
2324	VILLAGE TREASURER - SHARE OF JAN 2013 COURT FUNDS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	2,095.00		730,210.66
	SHARE OF JAN 2013 COURT FUNDS - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	9,653.00		739,863.66
	TAX RECEIVER BKPT FIRE DISTRICT LEVY - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		715,598.16	24,265.50
	TOWN JUSTICES JAN 2013 COURT FUNDS - FEB 28	2 JE	44 02/28/2013		24,265.50	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type L</b>	<b>Liability</b>					
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
	2013 JOURNAL ENTRIES					
		****	Ending Balance ----	739,863.66	739,863.66	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(1,030,489.41)
		****	Ending Balance ----	0.00	0.00	(1,030,489.41)
<b>A.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,584,675.00)
		****	Ending Balance ----	0.00	0.00	(2,584,675.00)
<b>A.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(180,013.84)
	POSTED FROM CHILD A.2026.000, A.2701.000, A.1001.000, A.2268.000, A.2027.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2011.000, A.2001.000, A.2026.000, A.2011.000, A.2001.000, A.1255.000, A.1550.000, A.2530.000, A.2540.000, A.2544.000, A.2655.000, A.2001.000, A.2401.000, A.2001.000, A.2025.000, A.2192.000, A.2001.000, A.1001.000, A.2001.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2011.000, A.2025.000, A.2001.000, A.2001.000, A.2011.000 -- A2026 - 17044 - DETAIL GR POSTING	2 GR	15 02/15/2013		1,338,463.63	(1,518,477.47)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND SWIM LESSONS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	267.00		(1,518,210.47)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2701.000, A.2011.000, A.2268.000, A.2001.000, A.2001.000, A.2011.000, A.2012.000, A.2001.000, A.2001.000, A.2011.000, A.2025.000, A.2001.000, A.2011.000, A.1081.000, A.2001.000, A.2001.000, A.2011.000, A.2011.000, A.2001.000, A.2001.000, A.2410.000, A.2192.000 -- A2001 - 17070 - DETAIL GR POSTING	2 GR	16 02/28/2013		39,380.17	(1,557,590.64)
	POSTED FROM CHILD A.2610.000 -- SHARE OF JAN 2013 COURT FUNDS - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		9,653.00	(1,567,243.64)
		****	Ending Balance ----	267.00	1,387,496.80	(1,567,243.64)
<b>Type R</b>	<b>Revenue</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			0.00
	301 A1001 - 17054 - DETAIL GR POSTING	2 GR	15 02/15/2013		1,321,931.23	(1,321,931.23)
	315 A1001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		4,161.77	(1,326,093.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,326,093.00</b>	<b>(1,326,093.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
325	A1081 - 17079 - DETAIL GR POSTING	2 GR	16 02/28/2013		29,422.41	(29,422.41)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>29,422.41</b>	<b>(29,422.41)</b>
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1255</b>	<b>CLERK FEES</b>		<b>Beginning Balance - - - -</b>			<b>(125.98)</b>
293	A1255 - 17046A - DETAIL GR POSTING	2 GR	15 02/15/2013		111.88	(237.86)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>111.88</b>	<b>(237.86)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>		<b>Beginning Balance - - - -</b>			<b>(40.00)</b>
293	A1550 - 17046A - DETAIL GR POSTING	2 GR	15 02/15/2013		180.00	(220.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>180.00</b>	<b>(220.00)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(21,951.99)</b>
295	A2001 - 17047 - DETAIL GR POSTING	2 GR	15 02/15/2013		321.00	(22,272.99)
298	A2001 - 17051 - DETAIL GR POSTING	2 GR	15 02/15/2013		669.00	(22,941.99)
300	A2001 - 17053 - DETAIL GR POSTING	2 GR	15 02/15/2013		26.00	(22,967.99)
302	A2001 - 17055 - DETAIL GR POSTING	2 GR	15 02/15/2013		321.53	(23,289.52)
303	A2001 - 17056 - DETAIL GR POSTING	2 GR	15 02/15/2013		1,179.25	(24,468.77)
304	A2001 - 17057 - DETAIL GR POSTING	2 GR	15 02/15/2013		1,465.00	(25,933.77)
305	A2001 - 17058 - DETAIL GR POSTING	2 GR	15 02/15/2013		195.00	(26,128.77)
306	A2001 - 17059 - DETAIL GR POSTING	2 GR	15 02/15/2013		210.50	(26,339.27)
307	A2001 - 17060 - DETAIL GR POSTING	2 GR	15 02/15/2013		428.00	(26,767.27)
308	A2001 - 17061 - DETAIL GR POSTING	2 GR	15 02/15/2013		252.00	(27,019.27)
311	A2001 - 17065 - DETAIL GR POSTING	2 GR	15 02/15/2013		185.00	(27,204.27)
312	A2001 - 17066 - DETAIL GR POSTING	2 GR	15 02/15/2013		618.27	(27,822.54)
313	A2001 - 17067 - DETAIL GR POSTING	2 GR	15 02/15/2013		210.00	(28,032.54)
2314	JAMES SPILLER - REFUND BASEBALL - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	40.00		(27,992.54)
2343	SHARYLL NOVIDOR - REFUND PERSONAL TRAINER - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	48.00		(27,944.54)
2274	TRACY FRIEDO - REFUND SKATE PROGRAM - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	62.00		(27,882.54)
2326	THERESA WEED - REFUND SWIM LESSONS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	36.00		(27,846.54)
2291	LAURA LENNARTZ - REFUND T BALL - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	33.00		(27,813.54)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
2279	SARAH HAGREEN - REFUND TINY TYKES LACROSSE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	24.00		(27,789.54)
2289	TONYA KELLY - REFUND TINY TYKES LACROSSE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	24.00		(27,765.54)
316	A2001 - 17070 - DETAIL GR POSTING	2 GR	16 02/28/2013		84.00	(27,849.54)
320	A2001 - 17074 - DETAIL GR POSTING	2 GR	16 02/28/2013		610.50	(28,460.04)
321	A2001 - 17075 - DETAIL GR POSTING	2 GR	16 02/28/2013		911.00	(29,371.04)
322	A2001 - 17076 - DETAIL GR POSTING	2 GR	16 02/28/2013		374.31	(29,745.35)
323	A2001 - 17077 - DETAIL GR POSTING	2 GR	16 02/28/2013		177.00	(29,922.35)
324	A2001 - 17078 - DETAIL GR POSTING	2 GR	16 02/28/2013		252.00	(30,174.35)
326	A2001 - 17080 - DETAIL GR POSTING	2 GR	16 02/28/2013		403.00	(30,577.35)
327	A2001 - 17081 - DETAIL GR POSTING	2 GR	16 02/28/2013		1,056.00	(31,633.35)
329	A2001 - 17083 - DETAIL GR POSTING	2 GR	16 02/28/2013		694.16	(32,327.51)
330	A2001 - 17084 - DETAIL GR POSTING	2 GR	16 02/28/2013		3,426.40	(35,753.91)
333	A2001 - 17087 - DETAIL GR POSTING	2 GR	16 02/28/2013		296.86	(36,050.77)
		****				
			<b>Ending Balance - - - -</b>	<b>267.00</b>	<b>14,365.78</b>	<b>(36,050.77)</b>
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>(657.25)</b>
303	A2011 - 17056 - DETAIL GR POSTING	2 GR	15 02/15/2013		134.00	(791.25)
304	A2011 - 17057 - DETAIL GR POSTING	2 GR	15 02/15/2013		65.00	(856.25)
306	A2011 - 17059 - DETAIL GR POSTING	2 GR	15 02/15/2013		110.00	(966.25)
307	A2011 - 17060 - DETAIL GR POSTING	2 GR	15 02/15/2013		59.00	(1,025.25)
309	A2011 - 17062 - DETAIL GR POSTING	2 GR	15 02/15/2013		27.56	(1,052.81)
313	A2011 - 17067 - DETAIL GR POSTING	2 GR	15 02/15/2013		155.00	(1,207.81)
316	A2011 - 17070 - DETAIL GR POSTING	2 GR	16 02/28/2013		281.50	(1,489.31)
321	A2011 - 17075 - DETAIL GR POSTING	2 GR	16 02/28/2013		35.00	(1,524.31)
323	A2011 - 17077 - DETAIL GR POSTING	2 GR	16 02/28/2013		12.00	(1,536.31)
324	A2011 - 17078 - DETAIL GR POSTING	2 GR	16 02/28/2013		130.00	(1,666.31)
327	A2011 - 17081 - DETAIL GR POSTING	2 GR	16 02/28/2013		42.00	(1,708.31)
328	A2011 - 17082 - DETAIL GR POSTING	2 GR	16 02/28/2013		23.75	(1,732.06)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,074.81</b>	<b>(1,732.06)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(26.27)</b>
321	A2012 - 17075 - DETAIL GR POSTING	2 GR	16 02/28/2013		27.04	(53.31)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27.04</b>	<b>(53.31)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2020</b>			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(605.00)</b>
298	A2025 - 17051 - DETAIL GR POSTING	2 GR	15 02/15/2013		365.00	(970.00)
304	A2025 - 17057 - DETAIL GR POSTING	2 GR	15 02/15/2013		35.00	(1,005.00)
323	A2025 - 17077 - DETAIL GR POSTING	2 GR	16 02/28/2013		60.00	(1,065.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>460.00</b>	<b>(1,065.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
291	A2026 - 17044 - DETAIL GR POSTING	2 GR	15 02/15/2013		500.00	(500.00)
303	A2026 - 17056 - DETAIL GR POSTING	2 GR	15 02/15/2013		165.00	(665.00)
307	A2026 - 17060 - DETAIL GR POSTING	2 GR	15 02/15/2013		130.00	(795.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>795.00</b>	<b>(795.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
313	A2027 - 17067 - DETAIL GR POSTING	2 GR	15 02/15/2013		250.00	(250.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2190</b>	<b>SALE OF CEMETARY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(1,512.50)</b>
299	A2192 - 17052 - DETAIL GR POSTING	2 GR	15 02/15/2013		450.00	(1,962.50)
310	A2192 - 17064 - DETAIL GR POSTING	2 GR	15 02/15/2013		900.00	(2,862.50)
332	A2192 - 17086 - DETAIL GR POSTING	2 GR	16 02/28/2013		112.50	(2,975.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,462.50</b>	<b>(2,975.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(193.00)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>					
314	A2268 - 17068 - DETAIL GR POSTING	2 GR	15 02/15/2013		441.50	(634.50)
319	A2268 - 17073 - DETAIL GR POSTING	2 GR	16 02/28/2013		220.00	(854.50)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>661.50</b>	<b>(854.50)</b>
<b>A.2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2349.010</b>	<b>COUNTY ELECTION INSPECTORS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance ----</b>			<b>(144,762.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(144,762.00)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(1,681.49)</b>
297	A2401 - 17050 - DETAIL GR POSTING	2 GR	15 02/15/2013		1,043.92	(2,725.41)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,043.92</b>	<b>(2,725.41)</b>
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance ----</b>			<b>(250.00)</b>
331	A2410 - 17085 - DETAIL GR POSTING	2 GR	16 02/28/2013		150.00	(400.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>150.00</b>	<b>(400.00)</b>
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
293	A2530 - 17046A - DETAIL GR POSTING	2 GR	15 02/15/2013		10.00	(10.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>10.00</b>	<b>(10.00)</b>
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance ----</b>			<b>(9.72)</b>
293	A2540 - 17046A - DETAIL GR POSTING	2 GR	15 02/15/2013		1.97	(11.69)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1.97</b>	<b>(11.69)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance ----</b>			<b>(684.00)</b>
293	A2544 - 17046A - DETAIL GR POSTING	2 GR	15 02/15/2013		904.50	(1,588.50)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>					
		****	Ending Balance ----	0.00	904.50	(1,588.50)
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		Beginning Balance ----			(6,422.00)
	SHARE OF JAN 2013 COURT FUNDS - FEB 28 2013	2 JE	44 02/28/2013		9,653.00	(16,075.00)
	JOURNAL ENTRIES					
		****	Ending Balance ----	0.00	9,653.00	(16,075.00)
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		Beginning Balance ----			(3.50)
		****	Ending Balance ----	0.00	0.00	(3.50)
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		Beginning Balance ----			(0.50)
	293 A2655 - 17046A - DETAIL GR POSTING	2 GR	15 02/15/2013		0.75	(1.25)
		****	Ending Balance ----	0.00	0.75	(1.25)
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		Beginning Balance ----			0.00
	292 A2701 - 17045 - DETAIL GR POSTING	2 GR	15 02/15/2013		250.00	(250.00)
	317 A2701 - 17071 - DETAIL GR POSTING	2 GR	16 02/28/2013		578.74	(828.74)
		****	Ending Balance ----	0.00	828.74	(828.74)
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			(1,088.64)
		****	Ending Balance ----	0.00	0.00	(1,088.64)
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.3005</b>	<b>MORTGAGE TAX</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.3005</b>	<b>MORTGAGE TAX</b>					
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>A.3089</b>	<b>OTHER STATE AID</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>3,928.95</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,309.65		5,238.60
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	1,035.65		6,274.25
		****	<b>Ending Balance ----</b>	<b>2,345.30</b>	<b>0.00</b>	<b>6,274.25</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>28.00</b>
	FEB HANDBOOK FEES - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	28.00		56.00
		****	<b>Ending Balance ----</b>	<b>28.00</b>	<b>0.00</b>	<b>56.00</b>
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>16,976.26</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	4,855.19		21,831.45
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	5,585.34		27,416.79
		****	<b>Ending Balance ----</b>	<b>10,440.53</b>	<b>0.00</b>	<b>27,416.79</b>
<b>A.1110.200</b>	<b>JUSTICES.EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>546.46</b>
2273	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	700.00		1,246.46
2290	ANN P. LAPINE - COURT REPORTER - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	450.00		1,696.46
2264	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	290.25		1,986.71
2297	MONROE COUNTY MAGISTRATES ASSOC - DEPFERD CONNORS JOHNSON DUES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	240.00		2,226.71
2296	MONROE CNTY COURT CLERK'S ASSOC. - DUES CAPORALE CROOKS GAY - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	90.00		2,316.71
2306	NYSAMCC, INC. - DUES CROOKS GAY CAPORALE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	105.00		2,421.71
2277	MARVIN GOLDMAN CRAFT CLOTHES - JUDICIAL ROBE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	310.00		2,731.71
2341	JAMES BELL - LEGAL - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	393.75		3,125.46

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
2276	TERRI GAY - MILEAGE GAY COUNTY CLERK ASSOC - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	24.60		3,150.06
2287	INDOFF INCORPORATED - OFFICE SUPPLIE/PAPER - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	272.22		3,422.28
2275	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	80.97		3,503.25
		****	<b>Ending Balance - - - -</b>	<b>2,956.79</b>	<b>0.00</b>	<b>3,503.25</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,818.14</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	939.38		3,757.52
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	939.38		4,696.90
		****	<b>Ending Balance - - - -</b>	<b>1,878.76</b>	<b>0.00</b>	<b>4,696.90</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,935.97</b>
2308	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 3\$ 4 - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	882.60		2,818.57
2336	WOLTERS KLUWER LAW & BUSINESS - TAX SS BROCHURES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	180.18		2,998.75
	FEB FSA FEES - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	190.00		3,188.75
		****	<b>Ending Balance - - - -</b>	<b>1,252.78</b>	<b>0.00</b>	<b>3,188.75</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>8,893.14</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	2,968.80		11,861.94
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	2,973.22		14,835.16
		****	<b>Ending Balance - - - -</b>	<b>5,942.02</b>	<b>0.00</b>	<b>14,835.16</b>
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
2332	WILLIAMSON LAW BOOK COMPANY - DUPLICATE RECEIPT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	164.16		164.16
2316	LEISA STRABEL - MILEAGE STRABEL - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	30.44		194.60
		****	<b>Ending Balance - - - -</b>	<b>194.60</b>	<b>0.00</b>	<b>194.60</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>2,700.00</b>
2319	CHRISTOPHER TRENTO - 2012 AUDIT BILLING - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	2,100.00		4,800.00
		****	<b>Ending Balance - - - -</b>	<b>2,100.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>3,486.01</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,167.55		4,653.56

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	1,167.55		5,821.11
		****				
			<b>Ending Balance - - - -</b>	<b>2,335.10</b>	<b>0.00</b>	<b>5,821.11</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					<b>55.00</b>
			<b>Beginning Balance - - - -</b>			
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					<b>9,035.66</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	3,020.20		12,055.86
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	3,020.20		15,076.06
		****				
			<b>Ending Balance - - - -</b>	<b>6,040.40</b>	<b>0.00</b>	<b>15,076.06</b>
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					<b>527.82</b>
			<b>Beginning Balance - - - -</b>			
2295	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	32.50		560.32
2329	WEST PAYMENT CENTER - LAW BOOK UPDATE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	205.00		765.32
2271	TONY EAFFALDANO - MILEAGE PHONE EAFFALDANO - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	38.05		803.37
		****				
			<b>Ending Balance - - - -</b>	<b>275.55</b>	<b>0.00</b>	<b>803.37</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					<b>6,876.21</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	2,296.49		9,172.70
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	2,300.91		11,473.61
		****				
			<b>Ending Balance - - - -</b>	<b>4,597.40</b>	<b>0.00</b>	<b>11,473.61</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					<b>1,324.16</b>
			<b>Beginning Balance - - - -</b>			
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.16</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					<b>2,809.62</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	936.54		3,746.16
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	936.54		4,682.70
		****				
			<b>Ending Balance - - - -</b>	<b>1,873.08</b>	<b>0.00</b>	<b>4,682.70</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
2341	JAMES BELL - LEGAL COUNSEL VARIOUS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	2,712.50		2,712.50
2342	JAMES D BELL - LEGAL DISBURSEMENTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	390.80		3,103.30
		****	<b>Ending Balance - - - -</b>	<b>3,103.30</b>	<b>0.00</b>	<b>3,103.30</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>86.41</b>
2202	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	86.27		172.68
2263	CHASE CARD SERVICES - 120 FT TAPE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	39.98		212.66
2311	REGIONAL DISTRIBUTORS, INC. - CARPET EXTRACTOR BELT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	50.87		263.53
2287	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	16.99		280.52
		****	<b>Ending Balance - - - -</b>	<b>194.11</b>	<b>0.00</b>	<b>280.52</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,097.14</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	310.41		1,407.55
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	426.27		1,833.82
		****	<b>Ending Balance - - - -</b>	<b>736.68</b>	<b>0.00</b>	<b>1,833.82</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,204.32</b>
2199	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	658.00		2,862.32
2201	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	1,040.56		3,902.88
2275	FRONTIER COMMUNICATIONS - PHONE SERVICE -	2 AP	48 02/27/2013	353.44		4,256.32

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
	BATCH VOUCHER POSTING					
2317	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	78.62		4,334.94
		****	<b>Ending Balance - - - -</b>	<b>2,130.62</b>	<b>0.00</b>	<b>4,334.94</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
	AIRCON HVAC, LTD - AIRCON QRTR MAIN - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	220.50		263.19
2328	WEST FIRE SYSTEMS, INC. - MONITORING/TEST FIRE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	623.00		886.19
2307	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	37.52		923.71
2263	CHASE CARD SERVICES - VACUUM, CLEANING SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	190.67		1,114.38
		****	<b>Ending Balance - - - -</b>	<b>1,071.69</b>	<b>0.00</b>	<b>1,114.38</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,241.64		5,176.89
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	1,554.29		6,731.18
		****	<b>Ending Balance - - - -</b>	<b>2,795.93</b>	<b>0.00</b>	<b>6,731.18</b>
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	963.26		3,100.53
2201	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	727.59		3,828.12
2269	DEMOCRAT & CHRONICLE - ANNUAL NEWSPAPER SUBSCRIP - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	252.00		4,080.12
2275	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	222.78		4,302.90
2317	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	172.81		4,475.71
2259	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	51.79		4,527.50
		****	<b>Ending Balance - - - -</b>	<b>2,390.23</b>	<b>0.00</b>	<b>4,527.50</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
	AIRCON HVAC, LTD - AIRCON QRTR MAIN - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	220.50		556.12
2328	WEST FIRE SYSTEMS, INC. - ANNUAL MONITORING/TEST - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	325.00		881.12

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
2263	CHASE CARD SERVICES - LIGHT BULBS, DIMMERS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	118.36		999.48
2307	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	88.00		1,087.48
2325	VP SUPPLY CORPORATION - PLUMBING REPAIR SEN CTR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	51.97		1,139.45
		****	<b>Ending Balance - - - -</b>	<b>803.83</b>	<b>0.00</b>	<b>1,139.45</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>5,437.19</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,865.64		7,302.83
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	1,844.84		9,147.67
		****	<b>Ending Balance - - - -</b>	<b>3,710.48</b>	<b>0.00</b>	<b>9,147.67</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,611.70</b>
2199	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	1,884.54		5,496.24
2313	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,048.18		6,544.42
2275	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	300.75		6,845.17
2317	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	197.09		7,042.26
		****	<b>Ending Balance - - - -</b>	<b>3,430.56</b>	<b>0.00</b>	<b>7,042.26</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>554.82</b>
2328	WEST FIRE SYSTEMS, INC. - ANNUAL MONITORING/TEST FIRE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	694.00		1,248.82
2263	CHASE CARD SERVICES - BULBS, MIRROR, VACUUM, SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	322.92		1,571.74
2265	CTAM INC. - EXIT LIGHT COMM CTR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	214.42		1,786.16
2307	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	108.00		1,894.16
2261	BROCKPORT CUSTOM CARPET, INC - RUBBER MATS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,430.00		3,324.16
		****	<b>Ending Balance - - - -</b>	<b>2,769.34</b>	<b>0.00</b>	<b>3,324.16</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>77.74</b>
2285	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	20.97		98.71



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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>20.97</b>	<b>0.00</b>	<b>98.71</b>
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
2286	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	126.18		126.18
2287	INDOFF INCORPORATED - OFFICE SUPPLIES/PAPER - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	153.75		279.93
		****	<b>Ending Balance - - - -</b>	<b>279.93</b>	<b>0.00</b>	<b>279.93</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
2286	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	237.95		237.95
2287	INDOFF INCORPORATED - OFFICE SUPPLIES/PAPER - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	246.00		483.95
		****	<b>Ending Balance - - - -</b>	<b>483.95</b>	<b>0.00</b>	<b>483.95</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>75.67</b>
2287	INDOFF INCORPORATED - OFFICE SUPPLIES/PAPER - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	788.40		864.07
2321	UNITED STATES POSTAL SERVICE - POSTAGE METER - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	5,000.00		5,864.07
		****	<b>Ending Balance - - - -</b>	<b>5,788.40</b>	<b>0.00</b>	<b>5,864.07</b>
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,495.00</b>
2292	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,767.50		3,262.50
		****	<b>Ending Balance - - - -</b>	<b>1,767.50</b>	<b>0.00</b>	<b>3,262.50</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>75,321.11</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>75,321.11</b>
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		<b>Beginning Balance - - - -</b>			<b>1,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>2,230.41</b>

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					
		****	Ending Balance ----	0.00	0.00	2,230.41
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		Beginning Balance ----			2,782.79
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	896.62		3,679.41
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	877.80		4,557.21
		****	Ending Balance ----	1,774.42	0.00	4,557.21
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		Beginning Balance ----			51.66
2253	VERIZON WIRELESS - DOG CELL PHONE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	18.34		70.00
2250	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	25.48		95.48
2322	USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	21.95		117.43
2275	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	33.42		150.85
		****	Ending Balance ----	99.19	0.00	150.85
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		Beginning Balance ----			13,539.65
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	4,530.67		18,070.32
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	4,530.67		22,600.99
		****	Ending Balance ----	9,061.34	0.00	22,600.99
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDANT.CONTRACTUAL</b>		Beginning Balance ----			358.27
2253	VERIZON WIRELESS - HIGHWAY CELL PHONE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	69.81		428.08
2287	INDOFF INCORPORATED - OFFICE SUPPLIES/PAPER - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	61.50		489.58
2340	AMERICAN WATER WORKS - PERRINE MEMBERSHIP - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	81.00		570.58

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDANT.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>212.31</b>	<b>0.00</b>	<b>570.58</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,882.55</b>
2199	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	1,145.06		5,027.61
2201	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	1,857.28		6,884.89
2230	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES FIRE ALARM - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	47.85		6,932.74
2263	CHASE CARD SERVICES - DOOR, DOORKNOB - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	187.61		7,120.35
2304	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	32.74		7,153.09
2203	AKZO NOBEL COATING, INC. - GRIPPER PRIMER PAINT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	884.02		8,037.11
2245	STOCKHAM LUMBER CO. INC. - LOCKER MATERIAL - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	479.64		8,516.75
2236	NORTHERN SAFETY CO INC - LOCKOUT KIT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	82.43		8,599.18
2252	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	85.60		8,684.78
2256	ZEE MEDICAL, INC - MEDICAL SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	64.25		8,749.03
2242	REGIONAL DISTRIBUTORS, INC. - PAPER TOWELS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	118.98		8,868.01
2275	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	122.52		8,990.53
2254	VP SUPPLY CORPORATION - PINT BELOW ZERO - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	10.81		9,001.34
2317	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	47.94		9,049.28
		****	<b>Ending Balance - - - -</b>	<b>5,166.73</b>	<b>0.00</b>	<b>9,049.28</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,198.57</b>
2200	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	2,450.81		4,649.38
		****	<b>Ending Balance - - - -</b>	<b>2,450.81</b>	<b>0.00</b>	<b>4,649.38</b>
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,871.36</b>
	PR4 - PAYROLL # 4	2 PR	15 02/14/2013	1,827.72		6,699.08
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	1,937.64		8,636.72
		****	<b>Ending Balance - - - -</b>	<b>3,765.36</b>	<b>0.00</b>	<b>8,636.72</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>626.20</b>

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>						
2327	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	12.27		638.47	
2267	RICKI DEBAUN - MILEAGE DEBAUN - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	38.40		676.87	
2318	SYSCO CORPORATION - SENIOR CENTER COFFEE SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	152.28		829.15	
2309	PETTY CASH FOR SWEDEN SENIOR - SUPPLIES SEN CTR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	15.13		844.28	
2280	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	74.20		918.48	
2225	GEVA THEATRE CENTER - TICKETS BOOK CLUB TRIP - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	464.00		1,382.48	
2266	SARAH DATTILO VIA - WRITING INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	109.20		1,491.68	
		****	<b>Ending Balance ----</b>	<b>865.48</b>	<b>0.00</b>	<b>1,491.68</b>	
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					<b>20,369.30</b>	
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	6,905.73		27,275.03	
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	6,796.90		34,071.93	
		****	<b>Ending Balance ----</b>	<b>13,702.63</b>	<b>0.00</b>	<b>34,071.93</b>	
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>1,061.65</b>	
2202	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	12.33		1,073.98	
2305	NYS RECREATION & PARK SOCIETY - CONFERENCE REC STAFF - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	605.00		1,678.98	
2293	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,033.60		2,712.58	
		****	<b>Ending Balance ----</b>	<b>1,650.93</b>	<b>0.00</b>	<b>2,712.58</b>	
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>					<b>918.19</b>	
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	310.41		1,228.60	
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	310.41		1,539.01	
		****	<b>Ending Balance ----</b>	<b>620.82</b>	<b>0.00</b>	<b>1,539.01</b>	
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>					<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>					<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>748.50</b>
2199	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	235.09		983.59
2320	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWNCARE - 2013 FERTILIZE WEED SPRAY FIELDS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	3,115.76		4,099.35
2283	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	293.02		4,392.37
2317	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	66.00		4,458.37
2263	CHASE CARD SERVICES - WOOD AND DECK SCREWS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	307.07		4,765.44
		****	<b>Ending Balance - - - -</b>	<b>4,016.94</b>	<b>0.00</b>	<b>4,765.44</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>		<b>Beginning Balance - - - -</b>			<b>370.00</b>
2278	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,849.62		2,219.62
		****	<b>Ending Balance - - - -</b>	<b>1,849.62</b>	<b>0.00</b>	<b>2,219.62</b>
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>697.00</b>
2318	SYSCO CORPORATION - CONCESSION EASTER EVENT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,094.54		1,791.54
		****	<b>Ending Balance - - - -</b>	<b>1,094.54</b>	<b>0.00</b>	<b>1,791.54</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>2,315.34</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,474.82		3,790.16
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	701.70		4,491.86
		****	<b>Ending Balance - - - -</b>	<b>2,176.52</b>	<b>0.00</b>	<b>4,491.86</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,377.69</b>
2327	WEGMANS FOOD MARKETS INC - COOKIE DECORATING - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	31.64		1,409.33
2312	SHARON ROBINSON - CROC ROCS CRAFT INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	30.00		1,439.33
2272	LYNN FULMORE - EPIC TRAINING BABYSITTING - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	405.00		1,844.33
2268	MEGAN DEMARCO - INTERNSHIP STIPEND - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	300.00		2,144.33
2310	SUNY COLLEGE AT BROCKPORT - LEARN TO SKATE PROGRAMS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	268.00		2,412.33
2281	SARAH HARRADINE - PRE K INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	436.33		2,848.66
2284	EILEEN HUSS - PRE K INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	145.44		2,994.10
2260	AMANDA BRADLEY - PREK 2 INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	640.00		3,634.10
2270	DISCOUNT SCHOOL SUPPLY - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	53.42		3,687.52
2282	SARAH HARRADINE - REIMBURSE PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	33.94		3,721.46
2303	NATIONAL ALLIANCE FOR YTH SPORTS - START SMART SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	60.00		3,781.46
2302	ANGIE MUZZY - TWINKLE TOES DANCE INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	160.80		3,942.26
		****	<b>Ending Balance - - - -</b>	<b>2,564.57</b>	<b>0.00</b>	<b>3,942.26</b>
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>378.00</b>
2323	USSSA NYS DISTRICT 5 - ADULT BBALL REFS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,070.00		1,448.00
2288	KATHY KEADY - BELLYDANCE INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	68.00		1,516.00
2299	TAMI MUNGENAST - FITNESS CENTER INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	27.00		1,543.00
2300	TAMI MUNGENAST - PERSONAL TRAINER - BATCH	2 AP	48 02/27/2013	25.00		1,568.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
	VOUCHER POSTING					
2331	BARB WHITED - YOGA INSTRUCTOR - BATCH	2 AP	48 02/27/2013	399.14		1,967.14
	VOUCHER POSTING					
2301	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH	2 AP	48 02/27/2013	619.50		2,586.64
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>2,208.64</b>	<b>0.00</b>	<b>2,586.64</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>78.00</b>
2335	JILL A WISNOWSKI - REIMBURSE SILVER SNEAKERS	2 AP	48 02/27/2013	40.00		118.00
	FEE - BATCH VOUCHER POSTING					
2327	WEGMANS FOOD MARKETS INC - SENIOR BINGO	2 AP	48 02/27/2013	40.48		158.48
	SUPPLIES - BATCH VOUCHER POSTING					
2338	CHRISTINE YAEGER - SILVER SNEAKERS	2 AP	48 02/27/2013	117.00		275.48
	INSTRUCTOR - BATCH VOUCHER POSTING					
2337	CHRISTINE YAEGER - SILVER SNEAKERS WATER	2 AP	48 02/27/2013	456.40		731.88
	FITNESS - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>653.88</b>	<b>0.00</b>	<b>731.88</b>
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>438.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>438.00</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>279.14</b>
2199	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	2 AP	46 02/14/2013	59.55		338.69
	POSTING					
2201	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	2 AP	46 02/14/2013	124.27		462.96
	VOUCHER POSTING					
2204	TIMOTHY C. POSELLA - PORTABLE TOILETS - BATCH	2 AP	48 02/27/2013	45.00		507.96

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
	VOUCHER POSTING					
2317	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	7.94		515.90
		****	<b>Ending Balance - - - -</b>	<b>236.76</b>	<b>0.00</b>	<b>515.90</b>
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>131,439.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>131,439.00</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	2,140.88		8,555.17
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	2,145.90		10,701.07
		****	<b>Ending Balance - - - -</b>	<b>4,286.78</b>	<b>0.00</b>	<b>10,701.07</b>
<b>A.9035.800</b>	<b>MEDICARE</b>					
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	500.67		2,000.73
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	501.86		2,502.59
		****	<b>Ending Balance - - - -</b>	<b>1,002.53</b>	<b>0.00</b>	<b>2,502.59</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>16,010.56</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>16,010.56</b>
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,415.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415.00</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>102.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>102.00</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	112.02		45,536.04
	MVP GOLD PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	1,048.23		46,584.27
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	6,478.43		53,062.70
		****	<b>Ending Balance - - - -</b>	<b>7,638.68</b>	<b>0.00</b>	<b>53,062.70</b>
<b>A.9710.602</b>	<b>BAN.COMMUNITY CENTER PARKING LOT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.702</b>	<b>BAN.INT COMMUNITY CENTER PARKING LOT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	3,389.78		3,389.78
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		3,389.78	0.00
	ABSTRACT 2 - ABSTRACT 2 CASH TRANSFER 2/27	2 JE	43 02/27/2013	3,340.61		3,340.61
	FROM A/P CHECK PROCESS	2 AP	49 02/27/2013		3,340.61	0.00
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	3,107.95		3,107.95
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		3,107.95	0.00
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	802.09		802.09
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		802.09	0.00
		****	<b>Ending Balance - - - -</b>	<b>10,640.43</b>	<b>10,640.43</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>832,119.55</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		3,389.78	828,729.77
	DETAIL GR POSTING	2 GR	15 02/15/2013	4,445.20		833,174.97
	ABSTRACT 2 - ABSTRACT 2 CASH TRANSFER 2/27	2 JE	43 02/27/2013		3,340.61	829,834.36
	DETAIL GR POSTING	2 GR	16 02/28/2013	114,687.43		944,521.79
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		3,107.95	941,413.84
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		802.09	940,611.75
		****	<b>Ending Balance - - - -</b>	<b>119,132.63</b>	<b>10,640.43</b>	<b>940,611.75</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>414,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>414,900.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>B.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>167,228.28</b>	
	POSTED FROM CHILD B.9030.800, B.9035.800, B.1440.100, B.8020.100, B.3620.100 -- PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	3,389.78		170,618.06	
	POSTED FROM CHILD B.8020.400, B.3620.400, B.1420.400, B.1440.400, B.3620.400, B.8020.400, B.8020.400 -- LEGAL PLANNING - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	3,340.61		173,958.67	
	POSTED FROM CHILD B.9035.800, B.8020.100, B.3620.100, B.1440.100, B.9030.800 -- PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	3,107.95		177,066.62	
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	802.09		177,868.71	
		****	<b>Ending Balance - - - -</b>	<b>10,640.43</b>	<b>0.00</b>	<b>177,868.71</b>	
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>528,286.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>528,286.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	2 AP	48 02/27/2013		3,340.61	(3,340.61)	
	FROM A/P CHECK PROCESS	2 AP	49 02/27/2013	3,340.61		0.00	
		****	<b>Ending Balance - - - -</b>	<b>3,340.61</b>	<b>3,340.61</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(998,690.51)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(998,690.51)</b>	
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(943,186.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(943,186.00)</b>	
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(657.32)</b>	
	POSTED FROM CHILD B.2115.000, B.2389.000, B.2590.000 -- B2115 - 17046 - DETAIL GR POSTING	2 GR	15 02/15/2013		4,445.20	(5,102.52)	
	POSTED FROM CHILD B.1120.000 -- B1120 - 17072 - DETAIL GR POSTING	2 GR	16 02/28/2013		114,687.43	(119,789.95)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>119,132.63</b>	<b>(119,789.95)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
318	B1120 - 17072 - DETAIL GR POSTING	2 GR	16 02/28/2013		114,687.43	(114,687.43)	

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2013 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			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
		****	Ending Balance ----	0.00	114,687.43	(114,687.43)
<b>B.1170</b>	<b>CABLE TV FEES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2110</b>	<b>ZONING FEES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		Beginning Balance ----			0.00
294	B2115 - 17046 - DETAIL GR POSTING	2 GR	15 02/15/2013		1,790.00	(1,790.00)
		****	Ending Balance ----	0.00	1,790.00	(1,790.00)
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		Beginning Balance ----			0.00
294	B2389 - 17046 - DETAIL GR POSTING	2 GR	15 02/15/2013		2,000.00	(2,000.00)
		****	Ending Balance ----	0.00	2,000.00	(2,000.00)
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2545</b>	<b>OTHER PERMITS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2590</b>	<b>PERMITS AND FEES</b>		Beginning Balance ----			(657.32)
294	B2590 - 17046 - DETAIL GR POSTING	2 GR	15 02/15/2013		655.20	(1,312.52)
		****	Ending Balance ----	0.00	655.20	(1,312.52)
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type E</b>	<b>Expense</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,000.00</b>
2341	JAMES BELL - LEGAL PLANNING/ZONING - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,356.25		6,356.25
		****	<b>Ending Balance - - - -</b>	<b>1,356.25</b>	<b>0.00</b>	<b>6,356.25</b>
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>93.60</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	187.20		280.80
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	171.60		452.40
		****	<b>Ending Balance - - - -</b>	<b>358.80</b>	<b>0.00</b>	<b>452.40</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,665.00</b>
2298	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS/REZONING - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,445.00		3,110.00
		****	<b>Ending Balance - - - -</b>	<b>1,445.00</b>	<b>0.00</b>	<b>3,110.00</b>
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>1,234.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.00</b>
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,136.82</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,602.30		5,739.12
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	1,356.10		7,095.22
		****	<b>Ending Balance - - - -</b>	<b>2,958.40</b>	<b>0.00</b>	<b>7,095.22</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>533.80</b>
2294	JASON MCCORMICK - APPEARANCE TICKET DELIVERY - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	90.00		623.80
2333	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	110.88		734.68
		****	<b>Ending Balance - - - -</b>	<b>200.88</b>	<b>0.00</b>	<b>734.68</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>431.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>431.00</b>
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		Beginning Balance ----			133,121.00
		****	Ending Balance ----	0.00	0.00	133,121.00
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		Beginning Balance ----			3,930.25
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,372.25		5,302.50
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	1,372.25		6,674.75
		****	Ending Balance ----	2,744.50	0.00	6,674.75
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		Beginning Balance ----			1,493.63
2298	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	276.00		1,769.63
2330	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	35.49		1,805.12
2285	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	26.99		1,832.11

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					
		****	Ending Balance ----	338.48	0.00	1,832.11
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		Beginning Balance ----			7,041.00
		****	Ending Balance ----	0.00	0.00	7,041.00
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			472.31
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	184.82		657.13
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	168.58		825.71
		****	Ending Balance ----	353.40	0.00	825.71
<b>B.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			110.45
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	43.21		153.66
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	39.42		193.08
		****	Ending Balance ----	82.63	0.00	193.08
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		Beginning Balance ----			4,104.00
		****	Ending Balance ----	0.00	0.00	4,104.00
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance ----			7.00
		****	Ending Balance ----	0.00	0.00	7.00
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance ----			3,854.42
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	802.09		4,656.51
		****	Ending Balance ----	802.09	0.00	4,656.51
<b>B.9710.600</b>	<b>BAN.HOLLYBROOK RECONSTRUCTION</b>		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.9710.600</b>	<b>BAN.HOLLYBROOK RECONSTRUCTION</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0200</b>	<b>CASH</b>					
			Beginning Balance ----			0.00
	VOID FROM A/P CHECK PROCESS	2 AP	44 02/04/2013	220.00		220.00
	FROM A/P CHECK PROCESS	2 AP	45 02/04/2013		220.00	0.00
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	26,319.93		26,319.93
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		26,319.93	0.00
	ABSTRACT 2 - ABSTRACT 2 CASH TRANSFER 2/27	2 JE	43 02/27/2013	62,012.91		62,012.91
	FROM A/P CHECK PROCESS	2 AP	49 02/27/2013		62,012.91	0.00
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	26,704.64		26,704.64
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		26,704.64	0.00
	MVP GOLD PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	222.76		222.76
	MVP GOLD PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		222.76	0.00
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	5,861.41		5,861.41
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		5,861.41	0.00
		****	Ending Balance ----	121,341.65	121,341.65	0.00
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Beginning Balance ----			775,097.48
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		26,319.93	748,777.55
	DETAIL GR POSTING	2 GR	15 02/15/2013	175,250.95		924,028.50
	ABSTRACT 2 - ABSTRACT 2 CASH TRANSFER 2/27	2 JE	43 02/27/2013		62,012.91	862,015.59
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		26,704.64	835,310.95
	MVP GOLD PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		222.76	835,088.19
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		5,861.41	829,226.78
		****	Ending Balance ----	175,250.95	121,121.65	829,226.78
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
			Beginning Balance ----			8,556.27

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
		****	Ending Balance ----	0.00	0.00	8,556.27
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			1,214,749.00
		****	Ending Balance ----	0.00	0.00	1,214,749.00
<b>DB.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			316,992.93
	POSTED FROM CHILD DB.5130.100, DB.5110.100, DB.5146.100, DB.5142.100, DB.9030.800, DB.5140.100, DB.9035.800, DB.5144.100 -- PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	26,319.93		343,312.86
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5142.400, DB.5144.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5144.400, DB.5142.400, DB.5146.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5146.400, DB.5130.401, DB.5130.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- CARRIAGE BOLTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	62,012.91		405,325.77
	POSTED FROM CHILD DB.9030.800, DB.5140.100, DB.5130.100, DB.5146.100, DB.5144.100, DB.5142.100, DB.9035.800 -- PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	26,704.64		432,030.41
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	6,084.17		438,114.58
		****	Ending Balance ----	121,121.65	0.00	438,114.58
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			266,065.00
		****	Ending Balance ----	0.00	0.00	266,065.00
<b>Type L</b>	<b>Liability</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			(8,556.27)
	VOID FROM A/P CHECK PROCESS	2 AP	44 02/04/2013		220.00	(8,776.27)
	FROM A/P CHECK PROCESS	2 AP	45 02/04/2013	220.00		(8,556.27)
	BATCH VOUCHER POSTING	2 AP	48 02/27/2013		62,012.91	(70,569.18)
	FROM A/P CHECK PROCESS	2 AP	49 02/27/2013	62,012.91		(8,556.27)
		****		<b>62,232.91</b>	<b>62,232.91</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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 L	Liability					
DB.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			(8,556.27)
Type F	Fund Balance					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(181,818.91)
		****	Ending Balance ----	0.00	0.00	(181,818.91)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,480,814.00)
		****	Ending Balance ----	0.00	0.00	(1,480,814.00)
DB.0980	REVENUES		Beginning Balance ----			(904,580.31)
	POSTED FROM CHILD DB.2302.000 -- DB2302 - 17049 - DETAIL GR POSTING	2 GR	15 02/15/2013		175,250.95	(1,079,831.26)
		****	Ending Balance ----	0.00	175,250.95	(1,079,831.26)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(822,649.00)
		****	Ending Balance ----	0.00	0.00	(822,649.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
	296 DB2302 - 17049 - DETAIL GR POSTING	2 GR	15 02/15/2013		175,250.95	(175,250.95)
		****	Ending Balance ----	0.00	175,250.95	(175,250.95)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(81,931.31)
		****	Ending Balance ----	0.00	0.00	(81,931.31)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>DB.2590</b>	<b>CULVERT PERMITS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2665</b>	<b>SALES OF EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2680</b>	<b>INSURANCE RECOVERIES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type E</b>	<b>Expense</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		Beginning Balance ----			9,321.53
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	3,043.20		12,364.73
		****	Ending Balance ----	3,043.20	0.00	12,364.73
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		Beginning Balance ----			0.00
	2216 DOLOMITE PRODUCTS CO INC - ASPHALT PATCH - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	146.64		146.64
		****	Ending Balance ----	146.64	0.00	146.64
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>						
			<b>Ending Balance ----</b>			<b>0.00</b>	
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>5,936.77</b>	
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,867.25		7,804.02	
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	2,229.19		10,033.21	
		****	<b>Ending Balance ----</b>	<b>4,096.44</b>	<b>0.00</b>	<b>10,033.21</b>	
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>2,956.72</b>	
2229	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	351.78		3,308.50	
2257	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	27.30		3,335.80	
2224	FLEETPRIDE, INC. - BATTERIES, FILTER - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,199.60		4,535.40	
2218	EMPIRE TRACTOR INC - BLADES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	240.00		4,775.40	
2241	PRO REBUILDER INC. - BLOWER MOTOR - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	225.00		5,000.40	
2334	WINTER EQUIPMENT COMPANY INC. - CARRIAGE BOLTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	255.56		5,255.96	
2215	DANNY'S EQUIPMENT, INC. - CHAIN SAW PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	122.00		5,377.96	
2214	DANNY'S EQUIPMENT, INC. - CHAINSAW PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	54.57		5,432.53	
2244	SHARE CORPORATION - EVAPOKLEEN - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	219.40		5,651.93	
2209	CCP INDUSTRIES, INC. - GLOVES, RAGS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	109.79		5,761.72	
2251	TRACEY ROAD EQUIPMENT - GRAY SIDE POD KIT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	70.13		5,831.85	
2219	FASTENAL COMPANY - HARDWARE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	79.40		5,911.25	
2220	FASTENAL COMPANY - HARDWARE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	187.99		6,099.24	
2211	RHETT M. CLARK, INC. - HOSE - BATCH VOUCHER	2 AP	48 02/27/2013	17.13		6,116.37	

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## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
	POSTING						
2243	ROCHESTER WELDING SUPPLY CORP - OXYGEN ACETYLENE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	110.30		6,226.67	
2223	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	348.62		6,575.29	
2240	POWER DRIVES, INC. - PARTS TRUCK 47 - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	42.95		6,618.24	
2232	RICHARD LANE - REIMBURSE LATHE FEED BELT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	43.86		6,662.10	
2227	HORIZON SOLUTIONS LLC - SALTER PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	78.82		6,740.92	
2228	HORIZON SOLUTIONS LLC - SALTER PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	332.82		7,073.74	
2246	THRU WAY SPRING - SALTER PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,030.98		8,104.72	
2247	THRU WAY SPRING - SALTER PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	75.70		8,180.42	
2212	CONWAY VOLVO TRUCK AND BUS - SP0 RELAY - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	19.84		8,200.26	
2231	KLEIN STEEL SERVICE INC. - STEEL ANGLE IRON - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	105.84		8,306.10	
2263	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	218.37		8,524.47	
2248	TRACEY ROAD EQUIPMENT - SWITCH ASSEMBLY TRUCK 8 - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	99.55		8,624.02	
2217	DUNN TIRE LLC - TIRES TRUCK 1 - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	79.92		8,703.94	
2249	TRACEY ROAD EQUIPMENT - TRUCK 10 PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	774.05		9,477.99	
2235	NICHOLS SERVICE - TRUCK INSPECTION 56 - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	26.00		9,503.99	
2222	FLEETPRIDE, INC. - TRUCK PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	415.02		9,919.01	
2239	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - VARIOUS ELECTRICAL PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	186.43		10,105.44	
2221	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	332.77		10,438.21	
2234	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	776.43		11,214.64	
2213	RHETT M. CLARK, INC. - VENTED LID PRESSURE SWITCH - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	36.58		11,251.22	
2255	VISION FORD - WIRE ASSEMBLY - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	28.84		11,280.06	
		****					
			<b>Ending Balance - - - -</b>	<b>8,323.34</b>	<b>0.00</b>	<b>11,280.06</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,436.48</b>
2238	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	5,534.44		14,970.92
2226	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,787.87		16,758.79
		****	<b>Ending Balance - - - -</b>	<b>7,322.31</b>	<b>0.00</b>	<b>16,758.79</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>484.69</b>
2263	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	280.73		765.42
		****	<b>Ending Balance - - - -</b>	<b>280.73</b>	<b>0.00</b>	<b>765.42</b>
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>432.72</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	144.24		576.96
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	144.24		721.20
		****	<b>Ending Balance - - - -</b>	<b>288.48</b>	<b>0.00</b>	<b>721.20</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>53.99</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>53.99</b>
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>14,695.14</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	4,770.69		19,465.83
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	5,350.88		24,816.71
		****	<b>Ending Balance - - - -</b>	<b>10,121.57</b>	<b>0.00</b>	<b>24,816.71</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,576.67</b>
2233	MILLENNIUM ROADS LLC - CALCIUM CHLORIDE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	212.50		3,789.17
2205	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,765.22		5,554.39
2206	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,756.87		7,311.26
2207	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,841.13		9,152.39
2208	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	2,582.53		11,734.92
2210	RHETT M. CLARK, INC. - SALTER PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	60.91		11,795.83
2237	NORTHERN SUPPLY INC - STEEL BLADES, CARBIDES, SHOES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,635.00		13,430.83
		****	<b>Ending Balance - - - -</b>	<b>9,854.16</b>	<b>0.00</b>	<b>13,430.83</b>
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>19,175.91</b>

# TOWN OF SWEDEN

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Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>					
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	6,179.44		25,355.35
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	7,019.97		32,375.32
		****				
			<b>Ending Balance - - - -</b>	<b>13,199.41</b>	<b>0.00</b>	<b>32,375.32</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>6,259.18</b>
2233	MILLENNIUM ROADS LLC - CALCIUM CHLORIDE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	371.88		6,631.06
2205	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	3,089.14		9,720.20
2206	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	3,074.52		12,794.72
2207	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	3,221.98		16,016.70
2208	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	4,519.43		20,536.13
2210	RHETT M. CLARK, INC. - SALTER PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	73.09		20,609.22
2237	NORTHERN SUPPLY INC - STEEL BLADES, CARBIDES, SHOES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,634.97		22,244.19
		****				
			<b>Ending Balance - - - -</b>	<b>15,985.01</b>	<b>0.00</b>	<b>22,244.19</b>
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>27,768.32</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	8,518.49		36,286.81
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	10,136.35		46,423.16
		****				
			<b>Ending Balance - - - -</b>	<b>18,654.84</b>	<b>0.00</b>	<b>46,423.16</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>8,047.52</b>
2233	MILLENNIUM ROADS LLC - CALCIUM CHLORIDE - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	478.12		8,525.64
2205	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	3,971.75		12,497.39
2206	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	3,952.96		16,450.35
2207	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	4,142.56		20,592.91
2208	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	5,810.69		26,403.60
2210	RHETT M. CLARK, INC. - SALTER PARTS - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	109.64		26,513.24
2237	NORTHERN SUPPLY INC - STEEL BLADES, CARBIDES, SHOES - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	1,635.00		28,148.24
		****				
			<b>Ending Balance - - - -</b>	<b>20,100.72</b>	<b>0.00</b>	<b>28,148.24</b>
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E DB.5147.100	HIGHWAY PART TOWN Expense COUNTY ROAD MOWING.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			96,233.00
		****	Ending Balance ----	0.00	0.00	96,233.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			4,601.40
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,456.06		6,057.46
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	1,478.28		7,535.74
		****	Ending Balance ----	2,934.34	0.00	7,535.74
DB.9035.800	MEDICARE		Beginning Balance ----			1,076.19
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	340.56		1,416.75
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	345.73		1,762.48
		****	Ending Balance ----	686.29	0.00	1,762.48
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			74,765.44
		****	Ending Balance ----	0.00	0.00	74,765.44
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			32.73
		****	Ending Balance ----	0.00	0.00	32.73
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			32,138.53
	MVP GOLD PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	222.76		32,361.29
	MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	5,861.41		38,222.70
		****	Ending Balance ----	6,084.17	0.00	38,222.70
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HB Type A HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type A HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			76,183.06
		****	Ending Balance ----	0.00	0.00	76,183.06
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HB.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HB.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(76,183.06)
		****	Ending Balance ----	0.00	0.00	(76,183.06)
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HB.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type R HB.5031	RECREATION/COMMUNITY CENTER FUND Revenue INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E HB.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HC Type A HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			25,135.20
		****	Ending Balance ----	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			25,135.20
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HC.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HC.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,135.20)
		****	Ending Balance ----	0.00	0.00	0.00
HC.0960	APPROPRIATIONS		Beginning Balance ----			(25,135.20)
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type F HC.0960	RESERVE FOR JUDGMENTS AND CLAIMS Fund Balance APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HC.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HC.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HD Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			421,324.75
		****	Ending Balance ----	0.00	0.00	421,324.75
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type L HD.0600	RESERVE FOR PARKS AND RECREATION Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HD.0878	Fund Balance CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(122,857.43)
		****	Ending Balance - - - -	0.00	0.00	(122,857.43)
HD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R HD.2401	Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HD.7110.400	Expense PARK.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			176,280.47
		****	Ending Balance ----	0.00	0.00	176,280.47
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(176,280.47)
		****	Ending Balance ----	0.00	0.00	(176,280.47)
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HE.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type R HE.5031	RESERVE FOR HIGHWAY MACHINERY Revenue INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E HE.5130.200	Expense MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HG Type A HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			358,375.08
		****	Ending Balance ----	0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			358,375.08
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HG.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(358,375.08)
		****	Ending Balance ----	0.00	0.00	(358,375.08)
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type F HG.0960	RESERVE FOR BUILDING MAINTENANCE Fund Balance APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HG.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HG.1622.400	Expense COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HI Type A HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			15,004.16
		****	Ending Balance ----	0.00	0.00	15,004.16
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type A HI.0599	RESERVE FOR INFORMATION TECHNO Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L HI.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HI.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(15,004.16)
		****	Ending Balance ----	0.00	0.00	(15,004.16)
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HI.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HI.1310.200	Expense FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ Type A HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type A HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			64,184.75
		****	Ending Balance ----	0.00	0.00	64,184.75
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HJ.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HJ.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,184.75)
		****	Ending Balance ----	0.00	0.00	(64,184.75)
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HJ.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HL						



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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 HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L	Liability					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			21,620.53
		****	Ending Balance ----	0.00	0.00	21,620.53
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A HV.0522	RESERVE FOR TOWN VEHICLES Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(21,620.53)
		****	Ending Balance ----	0.00	0.00	(21,620.53)
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HV.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HV.3510.200	Expense DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			116,277.65
		****	Ending Balance ----	0.00	0.00	116,277.65
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(116,277.65)
		****	Ending Balance ----	0.00	0.00	(116,277.65)
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type R HW.5031	RESERVE FOR WORKERS COMPENSATION Revenue INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			4,579,982.70
		****	Ending Balance ----	0.00	0.00	4,579,982.70
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			299,336.19
		****	Ending Balance ----	0.00	0.00	299,336.19
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			3,871,184.68
		****	Ending Balance ----	0.00	0.00	3,871,184.68
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(2,989,685.71)
		****	Ending Balance ----	0.00	0.00	(2,989,685.71)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
		****	Beginning Balance ----			(120,829.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A K.0157	GENERALL FIXED ASSETS Asset INVSTMT GENLFXDASST - FEDERAL					
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD Type A SD.0200	SWEDEN DRAINAGE DISTRICT Asset CASH					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,038.78
		****	Ending Balance ----	0.00	0.00	13,038.78
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
SD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,400.00
		****	Ending Balance ----	0.00	0.00	8,400.00
Type L SD.0600	Liability ACCOUNTS PAYABLE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SD.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(13,038.78)
		****	Ending Balance ----	0.00	0.00	(13,038.78)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(8,450.00)
		****	Ending Balance ----	0.00	0.00	(8,450.00)
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
SD.0960	APPROPRIATIONS					
			Ending Balance ----			(8,450.00)
SD.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type A SF.0522	SWEDEN FIRE DISTRICT Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SF.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SF.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SF.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,553.67
	DETAIL GR POSTING	2 GR	15 02/15/2013	1,472.00		9,025.67
		****	Ending Balance ----	1,472.00	0.00	9,025.67
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,494.00
		****	Ending Balance ----	0.00	0.00	1,494.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SK1.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SK1.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(7,553.67)
		****	Ending Balance ----	0.00	0.00	(7,553.67)
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
SK1.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SK1.1001.000 -- SK11001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		1,472.00	(1,472.00)
		****	Ending Balance ----	0.00	1,472.00	(1,472.00)
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
	SK11001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		1,472.00	(1,472.00)
		****	Ending Balance ----	0.00	1,472.00	(1,472.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type R SK1.2401	WALMART SIDEWALK DISTRICT Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E SK1.5182.100	Expense SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1 Type A SL1.0200	SWEDEN HILLS LIGHTING Asset CASH		Beginning Balance - - - -			0.00
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013	1,617.20		1,617.20
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013		1,617.20	0.00
		****	Ending Balance - - - -	1,617.20	1,617.20	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			17,842.75
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013		1,617.20	16,225.55
		****	Ending Balance - - - -	0.00	1,617.20	16,225.55
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			16,990.00
		****		0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Ending Balance ----</b>			<b>16,990.00</b>
<b>SL1.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>1,556.21</b>
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	1,617.20		3,173.41
		****	<b>Ending Balance ----</b>	<b>1,617.20</b>	<b>0.00</b>	<b>3,173.41</b>
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>1,110.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	46 02/14/2013		1,617.20	(1,617.20)
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013	1,617.20		0.00
		****	<b>Ending Balance ----</b>	<b>1,617.20</b>	<b>1,617.20</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(2,458.96)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,458.96)</b>
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(18,100.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,100.00)</b>
<b>SL1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(16,940.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,940.00)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(16,940.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,940.00)</b>
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>1,556.21</b>
2200	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	1,617.20		3,173.41

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type E SL1.5182.400	SWEDEN HILLS LIGHTING Expense STREET LIGHTING.CONTRACTUAL	****	Ending Balance ----	1,617.20	0.00	3,173.41
Fund SL10 Type A SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			2,646.78
		****	Ending Balance ----	0.00	0.00	2,646.78
SL10.0510	ESTIMATED REVENUE	****	Beginning Balance ----			1,300.00
		****	Ending Balance ----	0.00	0.00	1,300.00
SL10.0522	EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			900.00
		****	Ending Balance ----	0.00	0.00	900.00
Type L SL10.0600	Liability ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SL10.0909	Fund Balance FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(1,351.78)
		****	Ending Balance ----	0.00	0.00	(1,351.78)
SL10.0960	APPROPRIATIONS	****	Beginning Balance ----			(2,200.00)
		****	Ending Balance ----	0.00	0.00	(2,200.00)
SL10.0980	REVENUES	****	Beginning Balance ----			(1,295.00)
		****	Ending Balance ----	0.00	0.00	(1,295.00)
Type R	Revenue		Ending Balance ----	0.00	0.00	(1,295.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,295.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,295.00)</b>
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013	237.92		237.92
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013		237.92	0.00
		****	<b>Ending Balance - - - -</b>	<b>237.92</b>	<b>237.92</b>	<b>0.00</b>
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,569.25</b>
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013		237.92	2,331.33
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>237.92</b>	<b>2,331.33</b>
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>SL2.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>213.57</b>
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL -	2 AP	46 02/14/2013	237.92		451.49
	BATCH VOUCHER POSTING	****	<b>Ending Balance - - - -</b>	<b>237.92</b>	<b>0.00</b>	<b>451.49</b>
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	46 02/14/2013		237.92	(237.92)
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013	237.92		0.00
		****	<b>Ending Balance - - - -</b>	<b>237.92</b>	<b>237.92</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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 SL2	CRESTVIEW ESTATES LIGHTING					
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(887.82)
		****	Ending Balance ----	0.00	0.00	(887.82)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			213.57
2200	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	237.92		451.49
		****	Ending Balance ----	237.92	0.00	451.49
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance ----			0.00
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013	1,413.75		1,413.75
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013		1,413.75	0.00
		****	Ending Balance ----	1,413.75	1,413.75	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			15,986.25
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013		1,413.75	14,572.50
		****	Ending Balance ----	0.00	1,413.75	14,572.50
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			15,300.00
		****	Ending Balance ----	0.00	0.00	15,300.00
SL3.0522	EXPENDITURES		Beginning Balance ----			1,375.93

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL3.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	1,413.75		2,789.68
		****	<b>Ending Balance - - - -</b>	<b>1,413.75</b>	<b>0.00</b>	<b>2,789.68</b>
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>600.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	2 AP	46 02/14/2013		1,413.75	(1,413.75)
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013	1,413.75		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,413.75</b>	<b>1,413.75</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,107.18)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,107.18)</b>
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(15,900.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,900.00)</b>
<b>SL3.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(15,255.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,255.00)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(15,255.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,255.00)</b>
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
2200	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	1,413.75		2,789.68
		****	<b>Ending Balance - - - -</b>	<b>1,413.75</b>	<b>0.00</b>	<b>2,789.68</b>
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013	793.22		793.22
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013		793.22	0.00
		****	<b>Ending Balance - - - -</b>	<b>793.22</b>	<b>793.22</b>	<b>0.00</b>
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>9,778.26</b>
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013		793.22	8,985.04
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>793.22</b>	<b>8,985.04</b>
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>8,600.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>767.60</b>
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	793.22		1,560.82
		****	<b>Ending Balance - - - -</b>	<b>793.22</b>	<b>0.00</b>	<b>1,560.82</b>
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>600.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	46 02/14/2013		793.22	(793.22)
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013	793.22		0.00
		****	<b>Ending Balance - - - -</b>	<b>793.22</b>	<b>793.22</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,965.86)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,965.86)</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(9,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,200.00)</b>
<b>SL4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(8,580.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,580.00)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(8,580.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(8,580.00)
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type E</b>	<b>Expense</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			767.60
2200	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	793.22		1,560.82
		****	Ending Balance ----	793.22	0.00	1,560.82
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL5.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013	181.28		181.28
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013		181.28	0.00
		****	Ending Balance ----	181.28	181.28	0.00
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			2,663.96
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013		181.28	2,482.68
		****	Ending Balance ----	0.00	181.28	2,482.68
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			1,945.00
		****	Ending Balance ----	0.00	0.00	1,945.00
<b>SL5.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			176.54
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	181.28		357.82
		****	Ending Balance ----	181.28	0.00	357.82
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			355.00
		****	Ending Balance ----	0.00	0.00	355.00
<b>Type L</b>	<b>Liability</b>					
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	2 AP	46 02/14/2013		181.28	(181.28)
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013	181.28		0.00
		****	Ending Balance ----	181.28	181.28	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type F SL5.0909	FIELDSTONE ACRES Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(900.50)
		****	Ending Balance ----	0.00	0.00	(900.50)
SL5.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL5.0980	REVENUES		Beginning Balance ----			(1,940.00)
		****	Ending Balance ----	0.00	0.00	(1,940.00)
Type R SL5.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,940.00)
		****	Ending Balance ----	0.00	0.00	(1,940.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SL5.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			176.54
2200	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	181.28		357.82
		****	Ending Balance ----	181.28	0.00	357.82
Fund SL6 Type A SL6.0200	NORTHVIEW Asset CASH		Beginning Balance ----			0.00
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013	163.02		163.02
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013		163.02	0.00
		****	Ending Balance ----	163.02	163.02	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,109.54
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013		163.02	1,946.52
		****	Ending Balance ----	0.00	163.02	1,946.52
SL6.0510	ESTIMATED REVENUE		Beginning Balance ----			1,900.00
		****	Ending Balance ----	0.00	0.00	1,900.00
SL6.0522	EXPENDITURES		Beginning Balance ----			155.97

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL6.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	163.02		318.99
		****	<b>Ending Balance - - - -</b>	<b>163.02</b>	<b>0.00</b>	<b>318.99</b>
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	2 AP	46 02/14/2013		163.02	(163.02)
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013	163.02		0.00
		****	<b>Ending Balance - - - -</b>	<b>163.02</b>	<b>163.02</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(370.51)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(370.51)</b>
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>SL6.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,895.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,895.00)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,895.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,895.00)</b>
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
2200	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	163.02		318.99
		****	<b>Ending Balance - - - -</b>	<b>163.02</b>	<b>0.00</b>	<b>318.99</b>
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL8.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013	75.41		75.41
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013		75.41	0.00
	ABSTRACT 2 - ABSTRACT 2 CASH TRANSFER 2/27	2 JE	43 02/27/2013	70.22		70.22
	FROM A/P CHECK PROCESS	2 AP	49 02/27/2013		70.22	0.00
		****	<b>Ending Balance - - - -</b>	<b>145.63</b>	<b>145.63</b>	<b>0.00</b>
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>956.38</b>
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013		75.41	880.97
	ABSTRACT 2 - ABSTRACT 2 CASH TRANSFER 2/27	2 JE	43 02/27/2013		70.22	810.75
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>145.63</b>	<b>810.75</b>
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>650.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	75.41		75.41
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	70.22		145.63
		****	<b>Ending Balance - - - -</b>	<b>145.63</b>	<b>0.00</b>	<b>145.63</b>
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	46 02/14/2013		75.41	(75.41)
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013	75.41		0.00
	BATCH VOUCHER POSTING	2 AP	48 02/27/2013		70.22	(70.22)
	FROM A/P CHECK PROCESS	2 AP	49 02/27/2013	70.22		0.00
		****	<b>Ending Balance - - - -</b>	<b>145.63</b>	<b>145.63</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(311.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(311.38)</b>
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(800.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(800.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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 SL8	WALMART LIGHTING DISTRICT					
Type F	Fund Balance					
SL8.0960	APPROPRIATIONS					
			Ending Balance ----			(800.00)
SL8.0980	REVENUES		Beginning Balance ----			(645.00)
		****	Ending Balance ----	0.00	0.00	(645.00)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(645.00)
		****	Ending Balance ----	0.00	0.00	(645.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
2200	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	75.41		75.41
2339	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	2 AP	48 02/27/2013	70.22		145.63
		****	Ending Balance ----	145.63	0.00	145.63
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH		Beginning Balance ----			0.00
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013	165.29		165.29
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013		165.29	0.00
		****	Ending Balance ----	165.29	165.29	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,966.48
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013		165.29	1,801.19
		****	Ending Balance ----	0.00	165.29	1,801.19
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			1,750.00
		****	Ending Balance ----	0.00	0.00	1,750.00
SL9.0522	EXPENDITURES		Beginning Balance ----			158.24
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	165.29		323.53
		****	Ending Balance ----	165.29	0.00	323.53

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	46 02/14/2013		165.29	(165.29)
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013	165.29		0.00
		****	<b>Ending Balance - - - -</b>	<b>165.29</b>	<b>165.29</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(379.72)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(379.72)</b>
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,850.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,850.00)</b>
<b>SL9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,745.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,745.00)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,745.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,745.00)</b>
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>158.24</b>
2200	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	165.29		323.53
		****	<b>Ending Balance - - - -</b>	<b>165.29</b>	<b>0.00</b>	<b>323.53</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SP.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013	57.31		57.31
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013		57.31	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SP.0200</b>	<b>CASH</b>					
		****	<b>Ending Balance - - - -</b>	<b>57.31</b>	<b>57.31</b>	<b>0.00</b>
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,406.94</b>
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013		57.31	2,349.63
	DETAIL GR POSTING	2 GR	15 02/15/2013	1,170.00		3,519.63
		****	<b>Ending Balance - - - -</b>	<b>1,170.00</b>	<b>57.31</b>	<b>3,519.63</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,180.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.00</b>
<b>SP.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>61.33</b>
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	57.31		118.64
		****	<b>Ending Balance - - - -</b>	<b>57.31</b>	<b>0.00</b>	<b>118.64</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	46 02/14/2013		57.31	(57.31)
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013	57.31		0.00
		****	<b>Ending Balance - - - -</b>	<b>57.31</b>	<b>57.31</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(2,468.27)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,468.27)</b>
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,580.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,580.00)</b>
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD SP.1001.000 -- SP1001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		1,170.00	(1,170.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,170.00</b>	<b>(1,170.00)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
315	SP1001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		1,170.00	(1,170.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,170.00</b>	<b>(1,170.00)</b>
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>61.33</b>
2199	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	57.31		118.64
		****	<b>Ending Balance - - - -</b>	<b>57.31</b>	<b>0.00</b>	<b>118.64</b>
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	389.69		389.69
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		389.69	0.00
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013	153.70		153.70
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013		153.70	0.00
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	389.69		389.69
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		389.69	0.00
		****	<b>Ending Balance - - - -</b>	<b>933.08</b>	<b>933.08</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>29,825.26</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		389.69	29,435.57
	EARLY PAYS 2/13 - EARLY PAYS FEBRUARY 2013	2 JE	42 02/14/2013		153.70	29,281.87
	DETAIL GR POSTING	2 GR	15 02/15/2013	18,922.00		48,203.87
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		389.69	47,814.18
		****	<b>Ending Balance - - - -</b>	<b>18,922.00</b>	<b>933.08</b>	<b>47,814.18</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>22,172.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22,172.00</b>
<b>SS.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,567.54</b>
	POSTED FROM CHILD SS.8110.100, SS.9030.800,	2 PR	15 02/14/2013	389.69		1,957.23
	SS.9035.800 -- PR 4 - PAYROLL # 4					
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL -	2 AP	46 02/14/2013	153.70		2,110.93
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD SS.9035.800, SS.8110.100,	2 PR	16 02/28/2013	389.69		2,500.62
	SS.9030.800 -- PR 5 - PAYROLL # 5					
		****	<b>Ending Balance - - - -</b>	<b>933.08</b>	<b>0.00</b>	<b>2,500.62</b>
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>14,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	46 02/14/2013		153.70	(153.70)
	FROM A/P CHECK PROCESS	2 AP	47 02/14/2013	153.70		0.00
		****	<b>Ending Balance - - - -</b>	<b>153.70</b>	<b>153.70</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(31,392.80)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,392.80)</b>
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(36,172.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,172.00)</b>
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD SS.1001.000 -- SS1001 - 17069 -	2 GR	15 02/15/2013		18,922.00	(18,922.00)
	DETAIL GR POSTING					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18,922.00</b>	<b>(18,922.00)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
315	SS1001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		18,922.00	(18,922.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18,922.00</b>	<b>(18,922.00)</b>
<b>SS.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SS.2122</b>	<b>SEWER CHARGES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type E</b>	<b>Expense</b>					
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		Beginning Balance ----			1,086.00
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	362.00		1,448.00
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	362.00		1,810.00
		****	Ending Balance ----	724.00	0.00	1,810.00
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			398.47
2199	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	46 02/14/2013	153.70		552.17
		****	Ending Balance ----	153.70	0.00	552.17
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			67.32
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	22.44		89.76
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	22.44		112.20
		****	Ending Balance ----	44.88	0.00	112.20
<b>SS.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			15.75
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	5.25		21.00
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	5.25		26.25
		****	Ending Balance ----	10.50	0.00	26.25
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS3.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			36,463.93

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	DETAIL GR POSTING	2 GR	15 02/15/2013	13,889.00		50,352.93
		****	<b>Ending Balance ----</b>	<b>13,889.00</b>	<b>0.00</b>	<b>50,352.93</b>
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>14,039.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>14,039.00</b>
<b>SS3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>20,718.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>20,718.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS3.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(36,463.93)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,463.93)</b>
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(34,757.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,757.00)</b>
<b>SS3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	POSTED FROM CHILD SS3.1001.000 -- SS31001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		13,889.00	(13,889.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>13,889.00</b>	<b>(13,889.00)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	315 SS31001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		13,889.00	(13,889.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>13,889.00</b>	<b>(13,889.00)</b>
<b>SS3.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type R SS3.2401	FOURTH SECTION NORTH SEWER Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SS4 Type A	HERITAGE SQUARE SEWER Asset		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS4.0200</b>	<b>CASH</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			9,885.62
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	DETAIL GR POSTING	2 GR	15 02/15/2013	1,556.00		11,441.62
		****	Ending Balance ----	1,556.00	0.00	11,441.62
			Beginning Balance ----			1,581.00
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Ending Balance ----	0.00	0.00	1,581.00
			Beginning Balance ----			276.00
<b>SS4.0522</b>	<b>EXPENDITURES</b>					
		****	Ending Balance ----	0.00	0.00	276.00
			Beginning Balance ----			4,000.00
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	4,000.00
			Beginning Balance ----			0.00
<b>Type L</b>	<b>Liability</b>					
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(10,161.62)
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	(10,161.62)
			Beginning Balance ----			(5,581.00)
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(5,581.00)
			Beginning Balance ----			0.00
<b>SS4.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS4.1001.000 -- SS41001 - 17069	2 GR	15 02/15/2013		1,556.00	(1,556.00)
	- DETAIL GR POSTING					
		****	Ending Balance ----	0.00	1,556.00	(1,556.00)
<b>Type R</b>	<b>Revenue</b>					
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>					
	SS41001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		1,556.00	(1,556.00)
		****	Ending Balance ----	0.00	1,556.00	(1,556.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type R SS4.2122	HERITAGE SQUARE SEWER Revenue SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS4.8110.100	Expense SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			276.00
		****	Ending Balance ----	0.00	0.00	276.00
SS4.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW Type A SW.0200	SWEDEN WATER DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			56,459.28

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A SW.0201	SWEDEN WATER DISTRICT Asset CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	56,459.28
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			57,550.00
		****	Ending Balance ----	0.00	0.00	57,550.00
Type L SW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(56,459.28)
		****	Ending Balance ----	0.00	0.00	(56,459.28)
SW.0960	APPROPRIATIONS		Beginning Balance ----			(57,700.00)
		****	Ending Balance ----	0.00	0.00	(57,700.00)
SW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SW.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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 SW	SWEDEN WATER DISTRICT					
Type E	Expense					
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			234.56
	DETAIL GR POSTING	2 GR	15 02/15/2013	5,393.00		5,627.56
		****	Ending Balance ----	5,393.00	0.00	5,627.56
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			5,408.00
		****	Ending Balance ----	0.00	0.00	5,408.00
SW10.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			5.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type A SW10.0599	CLARKSON EAST AVENUE WATER Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	5.00
Type L SW10.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW10.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(234.56)
		****	Ending Balance ----	0.00	0.00	(234.56)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(5,413.00)
		****	Ending Balance ----	0.00	0.00	(5,413.00)
SW10.0980	REVENUES POSTED FROM CHILD SW10.1001.000 -- SWA1001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		5,393.00	(5,393.00)
		****	Ending Balance ----	0.00	5,393.00	(5,393.00)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
315	SWA1001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		5,393.00	(5,393.00)
		****	Ending Balance ----	0.00	5,393.00	(5,393.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW10.9710.600	Expense BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type E SW10.9901.900	CLARKSON EAST AVENUE WATER Expense TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW11 Type A SW11.0200	SHUMWAY WATER Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS DETAIL GR POSTING					
		****	Beginning Balance ----			2,060.00
		2 GR	15 02/15/2013	11,273.00		13,333.00
		****	Ending Balance ----	11,273.00	0.00	13,333.00
SW11.0510	ESTIMATED REVENUE					
			Beginning Balance ----			11,303.00
		****	Ending Balance ----	0.00	0.00	11,303.00
SW11.0522	EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L SW11.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(2,060.00)
		****	Ending Balance ----	0.00	0.00	(2,060.00)
SW11.0960	APPROPRIATIONS					
			Beginning Balance ----			(12,303.00)
		****	Ending Balance ----	0.00	0.00	(12,303.00)
SW11.0980	REVENUES POSTED FROM CHILD SW11.1001.000 -- SWB1001 - 17069 - DETAIL GR POSTING					
		****	Beginning Balance ----			0.00
		2 GR	15 02/15/2013		11,273.00	(11,273.00)
		****	Ending Balance ----	0.00	11,273.00	(11,273.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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			
<b>Fund SW11</b>	<b>SHUMWAY WATER</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SW11.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
315	SWB1001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		11,273.00	(11,273.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11,273.00</b>	<b>(11,273.00)</b>
<b>SW11.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SW11.9710.600</b>	<b>BAN.PRINCIPAL SHUMWAY WATER</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW11.9710.700</b>	<b>BAN.INTEREST SHUMWAY WATER</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW11.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SW12</b>	<b>SWAMP/SALMON CREEK WATER DIST.</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW12.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW12.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>855.74</b>
	DETAIL GR POSTING	2 GR	15 02/15/2013	8,235.00		9,090.74
		****	<b>Ending Balance - - - -</b>	<b>8,235.00</b>	<b>0.00</b>	<b>9,090.74</b>
<b>SW12.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>8,255.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,255.00</b>
<b>SW12.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW12.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>300.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type L	Liability					
SW12.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(855.74)
		****	Ending Balance ----	0.00	0.00	(855.74)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,555.00)
		****	Ending Balance ----	0.00	0.00	(8,555.00)
SW12.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW12.1001.000 -- SWC1001 -	2 GR	15 02/15/2013		8,235.00	(8,235.00)
	17069 - DETAIL GR POSTING					
		****	Ending Balance ----	0.00	8,235.00	(8,235.00)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
315	SWC1001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		8,235.00	(8,235.00)
		****	Ending Balance ----	0.00	8,235.00	(8,235.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SW12.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0200	CASH		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 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 SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			284.73
SW8.0201	CASH IN TIME DEPOSITS					
	DETAIL GR POSTING	2 GR	15 02/15/2013	23,269.00		23,553.73
		****	Ending Balance ----	23,269.00	0.00	23,553.73
			Beginning Balance ----			23,294.00
SW8.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	23,294.00
			Beginning Balance ----			0.00
SW8.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			75.00
SW8.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	75.00
			Beginning Balance ----			0.00
Type L	Liability					
SW8.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(284.73)
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(284.73)
			Beginning Balance ----			(23,369.00)
SW8.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(23,369.00)
			Beginning Balance ----			0.00
SW8.0980	REVENUES					
	POSTED FROM CHILD SW8.1001.000 -- SW81001 -	2 GR	15 02/15/2013		23,269.00	(23,269.00)
	17069 - DETAIL GR POSTING					
		****	Ending Balance ----	0.00	23,269.00	(23,269.00)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES					
	SW81001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		23,269.00	(23,269.00)
		****	Ending Balance ----	0.00	23,269.00	(23,269.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type R SW8.2401	GALLUP ROAD WATER DISTRICT Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW9 Type A SW9.0200	COLBY STREET WATER Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS DETAIL GR POSTING	2 GR	Beginning Balance - - - - 15 02/15/2013			7,024.31 17,801.31
		****	Ending Balance - - - -	10,777.00	0.00	17,801.31
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			10,822.00
		****	Ending Balance - - - -	0.00	0.00	10,822.00
SW9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Type L SW9.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW9.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(7,024.31)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type F SW9.0909	COLBY STREET WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(7,024.31)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,822.00)
		****	Ending Balance ----	0.00	0.00	(12,822.00)
SW9.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW9.1001.000 -- SW91001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		10,777.00	(10,777.00)
		****	Ending Balance ----	0.00	10,777.00	(10,777.00)
Type R SW9.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
315	SW91001 - 17069 - DETAIL GR POSTING	2 GR	15 02/15/2013		10,777.00	(10,777.00)
		****	Ending Balance ----	0.00	10,777.00	(10,777.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW9.9710.600	Expense BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund TA Type A	TRUST AND AGENCY Asset					

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2013 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			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>34,327.65</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	70,363.38		104,691.03
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		66,182.09	38,508.94
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	70,554.32		109,063.26
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		66,321.68	42,741.58
	100662 BRUDZ FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		460.00	42,281.58
	100663 STRABEL FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		6.89	42,274.69
	100664 ROBERTS D FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		524.89	41,749.80
	100665 CARGES FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		192.00	41,557.80
	100666 JOHNSON FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		74.00	41,483.80
	100667 SHADE FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		75.00	41,408.80
	100668 DEBAUN FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		195.00	41,213.80
	100669 DEBAUN FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		688.25	40,525.55
	4669 EXCELLUS PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		112.02	40,413.53
	4670 MVP HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		17,430.00	22,983.53
	4671 MVP GOLD PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		2,271.50	20,712.03
	4673 AFLAC PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		219.38	20,492.65
	4675 UNITED WAY CONT - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		172.00	20,320.65
	674 NEW YORK LIFE PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		130.40	20,190.25
	FROM SAVINGS EXCELLUS - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	112.02		20,302.27
	FROM SAVINGS MVP GOLD - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	1,270.99		21,573.26
	FROM SAVINGS MVP HSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	13,141.93		34,715.19
	NYS RETIREMENT REPORT - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		2,853.66	31,861.53
	TAIF 1ST QRTR HEALTH - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	114.24		31,975.77
		****	<b>Ending Balance - - - -</b>	<b>155,556.88</b>	<b>157,908.76</b>	<b>31,975.77</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,960,514.06</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960,514.06</b>

**TOWN OF SWEDEN****General Ledger Report**

Account Table:

Alt. Sort Table:

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>		<b>Beginning Balance - - - -</b>			<b>(0.37)</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	44,894.63		44,894.26
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		44,894.63	(0.37)
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	44,893.84		44,893.47
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		44,893.84	(0.37)
		****	<b>Ending Balance - - - -</b>	<b>89,788.47</b>	<b>89,788.47</b>	<b>(0.37)</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>		<b>Beginning Balance - - - -</b>			<b>(109.69)</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		109.69	(219.38)
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		109.69	(329.07)
	4673 AFLAC PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	219.38		(109.69)
		****	<b>Ending Balance - - - -</b>	<b>219.38</b>	<b>219.38</b>	<b>(109.69)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(321.84)</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		26.08	(347.92)
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		26.08	(374.00)
	4674 NEW YORK LIFE PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	130.40		(243.60)
		****	<b>Ending Balance - - - -</b>	<b>130.40</b>	<b>52.16</b>	<b>(243.60)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,451.90		1,451.90
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		1,451.90	0.00
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	1,464.57		1,464.57
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		1,464.57	0.00
		****	<b>Ending Balance - - - -</b>	<b>2,916.47</b>	<b>2,916.47</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>(2,935.21)</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		961.56	(3,896.77)
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		1,012.46	(4,909.23)
	NYS RETIREMENT REPORT - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	2,853.66		(2,055.57)
		****	<b>Ending Balance - - - -</b>	<b>2,853.66</b>	<b>1,974.02</b>	<b>(2,055.57)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(108.68)</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		36.00	(144.68)
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		36.45	(181.13)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>72.45</b>	<b>(181.13)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(6,118.39)</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		2,107.31	(8,225.70)
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		2,107.31	(10,333.01)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
	4669 EXCELLUS PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	112.02		(10,220.99)
	4670 MPV HSA PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	17,430.00		7,209.01
	4671 MVP GOLD PREMIUM - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	2,271.50		9,480.51
	FROM SAVINGS EXCELLUS - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		112.02	9,368.49
	FROM SAVINGS MPV HSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		13,141.93	(3,773.44)
	FROM SAVINGS MVP GOLD - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		1,270.99	(5,044.43)
	TAIF 1ST QRTR HEALTH - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013		114.24	(5,158.67)
		****	<b>Ending Balance - - - -</b>	<b>19,813.52</b>	<b>18,853.80</b>	<b>(5,158.67)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	2,404.30		2,404.30
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		2,404.30	0.00
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	2,442.89		2,442.89
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		2,442.89	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,847.19</b>	<b>4,847.19</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>(0.06)</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	6,560.11		6,560.05
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		6,560.11	(0.06)
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	6,622.13		6,622.07
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		6,622.13	(0.06)
		****	<b>Ending Balance - - - -</b>	<b>13,182.24</b>	<b>13,182.24</b>	<b>(0.06)</b>
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
			<b>Beginning Balance - - - -</b>			<b>(250.00)</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	258.18		8.18
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		258.18	(250.00)
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	258.18		8.18
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		258.18	(250.00)
		****	<b>Ending Balance - - - -</b>	<b>516.36</b>	<b>516.36</b>	<b>(250.00)</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
			<b>Beginning Balance - - - -</b>			<b>(8,665.91)</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		897.65	(9,563.56)
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		897.65	(10,461.21)
	100662 BRUDZ FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	460.00		(10,001.21)
	100663 STRABEL FSA - FEB 28 2013 JOURNAL	2 JE	44 02/28/2013	6.89		(9,994.32)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>						
	ENTRIES						
	100664 ROBERS D FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	524.89		(9,469.43)	
	100665 CARGES FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	192.00		(9,277.43)	
	100666 JOHNSON FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	74.00		(9,203.43)	
	100667 SHADE FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	75.00		(9,128.43)	
	100668 DEBAUN FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	195.00		(8,933.43)	
	100669 DEBAUN FSA - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	688.25		(8,245.18)	
		****		<b>2,216.03</b>	<b>1,795.30</b>	<b>(8,245.18)</b>	
			<b>Ending Balance - - - -</b>				
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>						
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	7,608.42		7,608.42	
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		3,804.20	3,804.22	
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		3,804.22	0.00	
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	7,630.39		7,630.39	
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		3,815.19	3,815.20	
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		3,815.20	0.00	
		****		<b>15,238.81</b>	<b>15,238.81</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>				
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0027</b>	<b>MEDICARE</b>						
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,779.36		1,779.36	
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		889.67	889.69	
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		889.69	0.00	
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	1,784.49		1,784.49	
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		892.23	892.26	
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		892.26	0.00	
		****		<b>3,563.85</b>	<b>3,563.85</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>				
			<b>Beginning Balance - - - -</b>			<b>(129.00)</b>	
<b>TA.0028</b>	<b>UNITIED WAY</b>						
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		43.00	(172.00)	
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		43.00	(215.00)	
	4675 UNITED WAY CONT - FEB 28 2013 JOURNAL ENTRIES	2 JE	44 02/28/2013	172.00		(43.00)	
		****		<b>172.00</b>	<b>86.00</b>	<b>(43.00)</b>	
			<b>Ending Balance - - - -</b>				
			<b>Beginning Balance - - - -</b>			<b>2,250.00</b>	
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>						
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	1,225.19		3,475.19	
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		1,225.19	2,250.00	
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	1,225.19		3,475.19	

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## General Ledger Report

Fiscal Year: 2013 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					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		1,225.19	2,250.00
		****	Ending Balance ----	2,450.38	2,450.38	2,250.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance ----			(2,114.00)
		****	Ending Balance ----	0.00	0.00	(2,114.00)
TA.0034	SEWER PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0042	NOTHNAGLE ESCROW		Beginning Balance ----			(12,982.48)
		****	Ending Balance ----	0.00	0.00	(12,982.48)
TA.0043	UNITED GROUP ESCROW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0044	ESCROW INTEREST		Beginning Balance ----			(22.36)
		****	Ending Balance ----	0.00	0.00	(22.36)
TA.0045	MCLEAN ESCROW		Beginning Balance ----			(92,359.25)
		****	Ending Balance ----	0.00	0.00	(92,359.25)
TA.0046	SABLE RIDGE ESCROW		Beginning Balance ----			(1,680,940.57)
		****	Ending Balance ----	0.00	0.00	(1,680,940.57)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			(225.00)
		****	Ending Balance ----	0.00	0.00	(225.00)
TA.0085	UNCLAIMED BAIL		Beginning Balance ----			(910.00)
		****	Ending Balance ----	0.00	0.00	(910.00)
TA.0087	DONATION, DEFIBRILLATOR		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)

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## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0088</b>	<b>DONATIONS IN MEMORY (BUD LESTE</b>		<b>Beginning Balance - - - -</b>			<b>(208.24)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(208.24)</b>
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>		<b>Beginning Balance - - - -</b>			<b>(3,513.93)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,513.93)</b>
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN COURT</b>		<b>Beginning Balance - - - -</b>			<b>(500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>		<b>Beginning Balance - - - -</b>			<b>(102,927.83)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(102,927.83)</b>
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>		<b>Beginning Balance - - - -</b>			<b>(5,227.42)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,227.42)</b>
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>		<b>Beginning Balance - - - -</b>			<b>(3,150.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,150.00)</b>
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>		<b>Beginning Balance - - - -</b>			<b>(67,767.64)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(67,767.64)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>TA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(4,603.84)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,603.84)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TE.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>6,728.71</b>
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	764.97		7,493.68
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		764.97	6,728.71
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	764.97		7,493.68
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		764.97	6,728.71
		****	<b>Ending Balance - - - -</b>	<b>1,529.94</b>	<b>1,529.94</b>	<b>6,728.71</b>
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>237,407.50</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013		764.97	236,642.53
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013		764.97	235,877.56
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,529.94</b>	<b>235,877.56</b>
<b>Type L</b>	<b>Liability</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
			<b>Beginning Balance - - - -</b>			<b>(215,469.39)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(215,469.39)</b>
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,728.71)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,728.71)</b>
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					
	PR 4 - PAYROLL # 4	2 PR	15 02/14/2013	764.97		(21,173.14)
	PR 5 - PAYROLL # 5	2 PR	16 02/28/2013	764.97		(20,408.17)
		****	<b>Ending Balance - - - -</b>	<b>1,529.94</b>	<b>0.00</b>	<b>(20,408.17)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
			<b>Beginning Balance - - - -</b>			<b>1,743,181.58</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743,181.58</b>
<b>Type L</b>	<b>Liability</b>					
<b>W.0628</b>	<b>BONDS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,697,302.75)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,697,302.75)</b>
<b>W.0687</b>	<b>COMPENSATED ABSENCES</b>					
			<b>Beginning Balance - - - -</b>			<b>(45,878.83)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,878.83)</b>
<b>Balance Sheet Grand Total:</b>				<b>5,706,889.11</b>	<b>5,706,889.11</b>	<b>0.00</b>
<b>Revenue /Expense Grand Total:</b>				<b>278,574.09</b>	<b>1,777,836.38</b>	<b>(1,722,843.09)</b>