

General Ledger Report Parameters

Report ID:

Year: 2014      Include Period 13: No

Period: 2      To: 12

Trans Date:      To:

Sort By: Trans Date

Description: Display      Suppress Zero Accts: No

Spacing: Single      Use Alt Fund: No      Print Combined Totals: No

Summary Only: No      Include Rev/Exp Control: Yes      Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

| Sort: | Sort | Subtotal | Page Break | Subheading |
|-------|------|----------|------------|------------|
| 1     | Fund | No       | No         | Yes        |
| 2     | Type | No       | No         | Yes        |
| 3     | Item | No       | No         | Yes        |
| 4     | Obj  | No       | No         | Yes        |

Print Display Description    No

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 2 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit             | Credit            | Balance           |
|-----------------------------|-------------------------------------------------------------------------|------------------------|----------------------------------|-------------------|-------------------|-------------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>                                                     |                        |                                  |                   |                   |                   |
| <b>Type A</b>               | <b>Asset</b>                                                            |                        |                                  |                   |                   |                   |
| <b>Item 0200</b>            | <b>CASH</b>                                                             |                        |                                  |                   |                   |                   |
| <b>Obj 000</b>              |                                                                         |                        |                                  |                   |                   |                   |
| <b>A.0200</b>               | <b>CASH</b>                                                             |                        | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>       |
|                             | PR 4 - PAYROLL #4 2014                                                  | 2 PR                   | 41 02/13/2014                    | 41,173.40         |                   | 41,173.40         |
|                             | PR 4 - PAYROLL #4 2014                                                  | 2 PR                   | 41 02/13/2014                    |                   | 41,173.40         | 0.00              |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING<br>EARLY PAYS              | 2 JE                   | 112 02/14/2014                   | 15,280.98         |                   | 15,280.98         |
|                             | FROM A/P CHECK PROCESS                                                  | 2 AP                   | 113 02/14/2014                   |                   | 15,280.98         | 0.00              |
|                             | TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2<br>2014                     | 2 JE                   | 111 02/26/2014                   | 809,428.96        |                   | 809,428.96        |
|                             | FROM A/P CHECK PROCESS                                                  | 2 AP                   | 115 02/26/2014                   |                   | 809,428.96        | 0.00              |
|                             | PR 5 - PAYROLL # 5 2014                                                 | 2 PR                   | 42 02/27/2014                    | 41,351.91         |                   | 41,351.91         |
|                             | PR 5 - PAYROLL # 5 2014                                                 | 2 PR                   | 42 02/27/2014                    |                   | 41,351.91         | 0.00              |
|                             | FSA HANDBOOK FEES - MONTH END JOURNAL<br>ENTRIES 2/2014                 | 2 JE                   | 113 02/28/2014                   | 220.25            |                   | 220.25            |
|                             | MVP GOLD PREMIUM - MONTH END JOURNAL<br>ENTRIES 2/2014                  | 2 JE                   | 113 02/28/2014                   |                   | 1,151.52          | (931.27)          |
|                             | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES<br>2/2014                   | 2 JE                   | 113 02/28/2014                   |                   | 7,657.41          | (8,588.68)        |
|                             | TO CHECKING MVP GOLD - MONTH END JOURNAL<br>ENTRIES 2/2014              | 2 JE                   | 113 02/28/2014                   | 1,151.52          |                   | (7,437.16)        |
|                             | TO CHECKING MVP HSA - MONTH END JOURNAL<br>ENTRIES 2/2014               | 2 JE                   | 113 02/28/2014                   | 7,657.41          |                   | 220.25            |
|                             | TO CORRECT FSA POSTING ERROR - TO CORRECT<br>POSTING ERROR FSA FEES     | 2 JE                   | 114 02/28/2014                   |                   | 220.25            | 0.00              |
|                             |                                                                         | ****                   | <b>Ending Balance - - - -</b>    | <b>916,264.43</b> | <b>916,264.43</b> | <b>0.00</b>       |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                            |                        |                                  |                   |                   |                   |
| <b>Obj 000</b>              |                                                                         |                        |                                  |                   |                   |                   |
| <b>A.0201</b>               | <b>CASH IN TIME DEPOSITS</b>                                            |                        | <b>Beginning Balance - - - -</b> |                   |                   | <b>883,036.35</b> |
|                             | PR 4 - PAYROLL #4 2014                                                  | 2 PR                   | 41 02/13/2014                    |                   | 41,173.40         | 841,862.95        |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING<br>EARLY PAYS              | 2 JE                   | 112 02/14/2014                   |                   | 15,280.98         | 826,581.97        |
|                             | TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2<br>2014                     | 2 JE                   | 111 02/26/2014                   |                   | 809,428.96        | 17,153.01         |
|                             | PR 5 - PAYROLL # 5 2014                                                 | 2 PR                   | 42 02/27/2014                    |                   | 41,351.91         | (24,198.90)       |
|                             | DETAIL GR POSTING                                                       | 2 GR                   | 39 02/28/2014                    | 1,454,517.41      |                   | 1,430,318.51      |
|                             | CONNORS DEPFERED 1/14 COURT FUNDS - MONTH<br>END JOURNAL ENTRIES 2/2014 | 2 JE                   | 113 02/28/2014                   | 18,952.00         |                   | 1,449,270.51      |
|                             | FSA HANDBOOK FEES - MONTH END JOURNAL<br>ENTRIES 2/2014                 | 2 JE                   | 113 02/28/2014                   |                   | 220.25            | 1,449,050.26      |
|                             | FSA HANDBOOK FEES - MONTH END JOURNAL<br>ENTRIES 2/2014                 | 2 JE                   | 113 02/28/2014                   |                   | 220.25            | 1,448,830.01      |
|                             | JOHNSON 1/14 COURT FUNDS - MONTH END                                    | 2 JE                   | 113 02/28/2014                   | 6,423.00          |                   | 1,455,253.01      |

## TOWN OF SWEDEN

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Fiscal Year: 2014 Period From: 2 To: 12 Trans. Date From: To:

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|-----------------------------|-------------------------------------------------|------------------------|---------------------------|--------------|------------|--------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>                             |                        |                           |              |            |              |
| <b>Type A</b>               | <b>Asset</b>                                    |                        |                           |              |            |              |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                    |                        |                           |              |            |              |
| <b>Obj 000</b>              |                                                 |                        |                           |              |            |              |
| <b>A.0201</b>               | <b>CASH IN TIME DEPOSITS</b>                    |                        |                           |              |            |              |
|                             | JOURNAL ENTRIES 2/2014                          |                        |                           |              |            |              |
|                             | TAX RECEIVER BKPT FIRE DISTRICT LEVY - MONTH    | 2 JE                   | 113 02/28/2014            | 736,501.04   |            | 2,191,754.05 |
|                             | END JOURNAL ENTRIES 2/2014                      |                        |                           |              |            |              |
|                             | TO CHECKING MVP GOLD - MONTH END JOURNAL        | 2 JE                   | 113 02/28/2014            |              | 1,151.52   | 2,190,602.53 |
|                             | ENTRIES 2/2014                                  |                        |                           |              |            |              |
|                             | TO CHECKING MVP HSA - MONTH END JOURNAL         | 2 JE                   | 113 02/28/2014            |              | 7,657.41   | 2,182,945.12 |
|                             | ENTRIES 2/2014                                  |                        |                           |              |            |              |
|                             | TO CORRECT FSA POSTING ERROR - TO CORRECT       | 2 JE                   | 114 02/28/2014            | 220.25       |            | 2,183,165.37 |
|                             | POSTING ERROR FSA FEES                          |                        |                           |              |            |              |
|                             |                                                 | ****                   | Ending Balance - - - -    | 2,216,613.70 | 916,484.68 | 2,183,165.37 |
| <b>Item 0210</b>            | <b>PETTY CASH</b>                               |                        |                           |              |            |              |
| <b>Obj 000</b>              |                                                 |                        |                           |              |            |              |
| <b>A.0210</b>               | <b>PETTY CASH</b>                               |                        |                           |              |            |              |
|                             |                                                 |                        | Beginning Balance - - - - |              |            | 710.00       |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00         | 0.00       | 710.00       |
| <b>Item 0380</b>            | <b>ACCOUNTS RECEIVABLE</b>                      |                        |                           |              |            |              |
| <b>Obj 000</b>              |                                                 |                        |                           |              |            |              |
| <b>A.0380</b>               | <b>ACCOUNTS RECEIVABLE</b>                      |                        |                           |              |            |              |
|                             |                                                 |                        | Beginning Balance - - - - |              |            | 0.00         |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00         | 0.00       | 0.00         |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                        |                        |                           |              |            |              |
| <b>Obj 000</b>              |                                                 |                        |                           |              |            |              |
| <b>A.0510</b>               | <b>ESTIMATED REVENUE</b>                        |                        |                           |              |            |              |
|                             |                                                 |                        | Beginning Balance - - - - |              |            | 2,361,492.00 |
|                             |                                                 | ****                   | Ending Balance - - - -    | 0.00         | 0.00       | 2,361,492.00 |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                             |                        |                           |              |            |              |
| <b>Obj 000</b>              |                                                 |                        |                           |              |            |              |
| <b>A.0522</b>               | <b>EXPENDITURES</b>                             |                        |                           |              |            |              |
|                             | POSTED FROM CHILD A.6772.100, A.7110.100,       | 2 PR                   | 41 02/13/2014             | 41,173.40    |            | 528,941.54   |
|                             | A.1220.100, A.1310.100, A.1330.100, A.1355.100, |                        |                           |              |            |              |
|                             | A.1410.100, A.1420.100, A.1010.100, A.1620.100, |                        |                           |              |            |              |
|                             | A.1621.100, A.1622.100, A.3510.100, A.1110.100, |                        |                           |              |            |              |
|                             | A.5010.100, A.9035.800, A.9030.800, A.7310.100, |                        |                           |              |            |              |
|                             | A.7020.100 -- PR 4 - PAYROLL #4 2014            |                        |                           |              |            |              |
|                             | POSTED FROM CHILD A.5182.400, A.1621.400,       | 2 AP                   | 112 02/14/2014            | 15,280.98    |            | 544,222.52   |
|                             | A.5132.400, A.1621.400, A.1620.400, A.8810.400, |                        |                           |              |            |              |
|                             | A.7110.400, A.5132.400, A.1622.400, A.8810.400, |                        |                           |              |            |              |
|                             | A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER     |                        |                           |              |            |              |

Date Prepared: 03/03/2014 04:31 PM

Report Date: 03/03/2014

Account Table:

Alt. Sort Table:

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## General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2014 Period From: 2 To: 12 Trans. Date From: To:

| Account No.      | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Jnl Cat     | Trans                     |            |        |            |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|------------|--------|------------|
| Document No.     | Vendor Name / Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Period Code | Jnl No. Date              | Debit      | Credit | Balance    |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                           |            |        |            |
| <b>Type A</b>    | <b>Asset</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                           |            |        |            |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                           |            |        |            |
| <b>Obj 000</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                           |            |        |            |
| <b>A.0522</b>    | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                           |            |        |            |
|                  | POSTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |                           |            |        |            |
|                  | POSTED FROM CHILD A.8810.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.5132.400, A.7020.400, A.7620.400, A.7310.400, A.6772.414, A.1420.400, A.1621.400, A.7310.400, A.7620.400, A.1621.401, A.6772.414, A.1622.401, A.7110.400, A.5010.400, A.7550.400, A.5132.400, A.3510.400, A.1620.401, A.1110.400, A.5010.200, A.7020.200, A.1621.400, A.7310.400, A.1355.400, A.7310.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.1110.400, A.7310.400, A.6772.414, A.7020.400, A.7020.400, A.1621.400, A.1622.401, A.6772.414, A.7310.400, A.7110.400, A.7310.400, A.1110.400, A.1220.400, A.1310.400, A.1410.400, A.1660.400, A.1670.400, A.1610.400, A.1620.400, A.1662.400, A.1110.400, A.1680.400, A.7020.400, A.7310.400, A.7620.400, A.1310.400, A.1410.400, A.7020.400, A.7620.400, A.5132.400, A.1110.400, A.1110.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.7310.400, A.6772.414, A.1621.401, A.7310.400, A.1622.400, A.7110.400, A.7140.400, A.7310.400, A.7620.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7140.400, A.1621.400, A.7140.400, A.7110.400, A.1670.400, A.7020.400, A.7310.400, A.7310.400, A.7550.400, A.1622.401, A.1620.401, A.1621.401, A.1622.401, A.7550.400, A.1310.400, A.7620.400, A.7310.400, A.7310.400, A.1220.400, A.3510.400, A.7620.400, A.7620.401 -- REPAIR MINI EXCAVATOR - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014            | 38,191.42  |        | 582,413.94 |
|                  | POSTED FROM CHILD A.1410.100, A.3510.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9035.800, A.1355.100, A.9030.800, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.7310.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 5 - PAYROLL # 5 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2 PR        | 42 02/27/2014             | 41,351.91  |        | 623,765.85 |
|                  | POSTED FROM CHILD A.1220.400, A.1010.400, A.9060.800, A.9060.800 -- FSA FEES - MONTH END JOURNAL ENTRIES 2/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2 JE        | 113 02/28/2014            | 9,029.18   |        | 632,795.03 |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ****        | Ending Balance - - - -    | 145,026.89 | 0.00   | 632,795.03 |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |                           |            |        |            |
| <b>Obj 000</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                           |            |        |            |
| <b>A.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             | Beginning Balance - - - - |            |        | 286,500.00 |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 2 To: 12 Trans. Date From: To:

| Account No.  | Description                                                                 | Jnl Cat     | Trans                     |            |            |              |
|--------------|-----------------------------------------------------------------------------|-------------|---------------------------|------------|------------|--------------|
| Document No. | Vendor Name / Remarks                                                       | Period Code | Jnl No. Date              | Debit      | Credit     | Balance      |
| Fund A       | GENERAL FUND                                                                |             |                           |            |            |              |
| Type A       | Asset                                                                       |             |                           |            |            |              |
| Item 0599    | APPROPRIATED FUND BALANCE                                                   |             |                           |            |            |              |
| Obj 000      |                                                                             |             |                           |            |            |              |
| A.0599       | APPROPRIATED FUND BALANCE                                                   |             |                           |            |            |              |
|              |                                                                             | ****        | Ending Balance - - - -    | 0.00       | 0.00       | 286,500.00   |
| Type L       | Liability                                                                   |             |                           |            |            |              |
| Item 0600    | ACCOUNTS PAYABLE                                                            |             |                           |            |            |              |
| Obj 000      |                                                                             |             |                           |            |            |              |
| A.0600       | ACCOUNTS PAYABLE                                                            |             | Beginning Balance - - - - |            |            | 0.00         |
|              | BATCH VOUCHER POSTING                                                       | 2 AP        | 112 02/14/2014            |            | 15,280.98  | (15,280.98)  |
|              | FROM A/P CHECK PROCESS                                                      | 2 AP        | 113 02/14/2014            | 15,280.98  |            | 0.00         |
|              | BATCH VOUCHER POSTING                                                       | 2 AP        | 114 02/26/2014            |            | 809,428.96 | (809,428.96) |
|              | FROM A/P CHECK PROCESS                                                      | 2 AP        | 115 02/26/2014            | 809,428.96 |            | 0.00         |
|              |                                                                             | ****        | Ending Balance - - - -    | 824,709.94 | 824,709.94 | 0.00         |
| Item 0690    | OVERPAYMENTS                                                                |             |                           |            |            |              |
| Obj 000      |                                                                             |             |                           |            |            |              |
| A.0690       | OVERPAYMENTS                                                                |             | Beginning Balance - - - - |            |            | (29,686.50)  |
| 4073         | BROCKPORT FIRE DISTRICT - 2014 FIRE DISTRICT LEVY - BATCH VOUCHER POSTING   | 2 AP        | 114 02/26/2014            | 736,501.04 |            | 706,814.54   |
| 4122         | STATE COMPTROLLER - SHARE OF DEC 2013 COURT FUNDS - BATCH VOUCHER POSTING   | 2 AP        | 114 02/26/2014            | 12,266.50  |            | 719,081.04   |
| 4133         | VILLAGE TREASURER - SHARE OF DEC 2013 COURT FUNDS - BATCH VOUCHER POSTING   | 2 AP        | 114 02/26/2014            | 6,780.00   |            | 725,861.04   |
| 4123         | STATE COMPTROLLER - SHARE OF JAN 2014 COURT FUNDS - BATCH VOUCHER POSTING   | 2 AP        | 114 02/26/2014            | 9,698.00   |            | 735,559.04   |
| 4134         | VILLAGE TREASURER - SHARE OF JAN 2014 COURT FUNDS - BATCH VOUCHER POSTING   | 2 AP        | 114 02/26/2014            | 5,540.00   |            | 741,099.04   |
|              | CONNORS DEPFERED 1/14 COURT FUNDS - MONTH END JOURNAL ENTRIES 2/2014        | 2 JE        | 113 02/28/2014            |            | 18,952.00  | 722,147.04   |
|              | JOHNSON 1/14 COUR FUNDS - MONTH END JOURNAL ENTRIES 2/2014                  | 2 JE        | 113 02/28/2014            |            | 6,423.00   | 715,724.04   |
|              | SHARE OF DEC COURT FUNDS - MONTH END JOURNAL ENTRIES 2/2014                 | 2 JE        | 113 02/28/2014            | 10,640.00  |            | 726,364.04   |
|              | SHARE OF JAN 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 2/2014            | 2 JE        | 113 02/28/2014            | 10,137.00  |            | 736,501.04   |
|              | TAX RECEIVER BKPT FIRE DISTRICT TAX LEVY - MONTH END JOURNAL ENTRIES 2/2014 | 2 JE        | 113 02/28/2014            |            | 736,501.04 | 0.00         |
|              |                                                                             | ****        | Ending Balance - - - -    | 791,562.54 | 761,876.04 | 0.00         |
| Type F       | Fund Balance                                                                |             |                           |            |            |              |
| Item 0909    | FUND BALANCE, UNRESERVED                                                    |             |                           |            |            |              |
| Obj 000      |                                                                             |             |                           |            |            |              |

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Fiscal Year: 2014 Period From: 2 To: 12 Trans. Date From: To:

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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 F</b>    | <b>Fund Balance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |                                  |               |                     |                       |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |                                  |               |                     |                       |
| <b>Obj 000</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |                                  |               |                     |                       |
| <b>A.0909</b>    | <b>FUND BALANCE, UNRESERVED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             | <b>Beginning Balance - - - -</b> |               |                     | <b>(1,164,065.87)</b> |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>(1,164,065.87)</b> |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                  |               |                     |                       |
| <b>Obj 000</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |                                  |               |                     |                       |
| <b>A.0960</b>    | <b>APPROPRIATIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             | <b>Beginning Balance - - - -</b> |               |                     | <b>(2,647,992.00)</b> |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>(2,647,992.00)</b> |
| <b>Item 0980</b> | <b>REVENUES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |                                  |               |                     |                       |
| <b>Obj 000</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |                                  |               |                     |                       |
| <b>A.0980</b>    | <b>REVENUES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             | <b>Beginning Balance - - - -</b> |               |                     | <b>(177,762.12)</b>   |
|                  | POSTED FROM CHILD A.2001.000, A.2026.000, A.2001.000 -- REFUND FITNESS MEMBERSHIP - BATCH VOUCHER POSTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2 AP        | 114 02/26/2014                   | 452.00        |                     | (177,310.12)          |
|                  | POSTED FROM CHILD A.2001.000, A.2025.000, A.2190.000, A.2192.000, A.2011.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2011.000, A.2001.000, A.2027.000, A.2001.000, A.2012.000, A.2011.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2410.000, A.2026.000, A.2192.000, A.2650.000, A.2001.000, A.2300.000, A.1255.000, A.1550.000, A.2530.000, A.2544.000, A.2655.000, A.2001.000, A.2001.000, A.2401.000, A.2001.000, A.2012.000, A.2011.000, A.2001.000, A.2001.000, A.2011.000, A.2192.000, A.1001.000 -- A2001 - 17685 - DETAIL GR POSTING | 2 GR        | 39 02/28/2014                    |               | 1,454,517.41        | (1,631,827.53)        |
|                  | POSTED FROM CHILD A.2610.000, A.2610.000 -- SHARE OF JAN 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 2/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2 JE        | 113 02/28/2014                   |               | 20,777.00           | (1,652,604.53)        |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>452.00</b> | <b>1,475,294.41</b> | <b>(1,652,604.53)</b> |
| <b>Type R</b>    | <b>Revenue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |                                  |               |                     |                       |
| <b>Item 1001</b> | <b>REAL PROPERTY TAXES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                  |               |                     |                       |
| <b>Obj 000</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |                                  |               |                     |                       |
| <b>A.1001</b>    | <b>REAL PROPERTY TAXES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             | <b>Beginning Balance - - - -</b> |               |                     | <b>0.00</b>           |
|                  | A1001 - 17684 - DETAIL GR POSTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2 GR        | 39 02/28/2014                    |               | 1,427,366.00        | (1,427,366.00)        |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>1,427,366.00</b> | <b>(1,427,366.00)</b> |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 2 To: 12 Trans. Date From: To:

| Account No.      | Description                                                      | Jnl Cat     | Trans                            |             |               |                    |
|------------------|------------------------------------------------------------------|-------------|----------------------------------|-------------|---------------|--------------------|
| Document No.     | Vendor Name / Remarks                                            | Period Code | Jnl No. Date                     | Debit       | Credit        | Balance            |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                              |             |                                  |             |               |                    |
| <b>Type R</b>    | <b>Revenue</b>                                                   |             |                                  |             |               |                    |
| <b>Item 1081</b> | <b>OTHER PAYMENTS IN LIEU OF TAXES</b>                           |             |                                  |             |               |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |               |                    |
| <b>A.1081</b>    | <b>OTHER PAYMENTS LIEU OF TAXES</b>                              |             | <b>Beginning Balance - - - -</b> |             |               | <b>0.00</b>        |
|                  |                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>        |
| <b>Item 1090</b> | <b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>                 |             |                                  |             |               |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |               |                    |
| <b>A.1090</b>    | <b>INT &amp; PENALTIES REAL PROP TAX</b>                         |             | <b>Beginning Balance - - - -</b> |             |               | <b>0.00</b>        |
|                  |                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>        |
| <b>Item 1255</b> | <b>CLERK FEES</b>                                                |             |                                  |             |               |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |               |                    |
| <b>A.1255</b>    | <b>CLERK FEES</b>                                                |             | <b>Beginning Balance - - - -</b> |             |               | <b>(109.46)</b>    |
| 833              | A1255 - 17675 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 89.68         | (199.14)           |
|                  |                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>89.68</b>  | <b>(199.14)</b>    |
| <b>Item 1550</b> | <b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>                       |             |                                  |             |               |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |               |                    |
| <b>A.1550</b>    | <b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>                       |             | <b>Beginning Balance - - - -</b> |             |               | <b>(85.00)</b>     |
| 833              | A1550 - 17675 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 110.00        | (195.00)           |
|                  |                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>110.00</b> | <b>(195.00)</b>    |
| <b>Item 2001</b> | <b>PARK AND RECREATION CHARGES</b>                               |             |                                  |             |               |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |               |                    |
| <b>A.2001</b>    | <b>PARK AND RECREATION CHARGES</b>                               |             | <b>Beginning Balance - - - -</b> |             |               | <b>(20,274.48)</b> |
| 4114             | LAURA PERRI - REFUND CROC ROCS - BATCH VOUCHER POSTING           | 2 AP        | 114 02/26/2014                   | 72.00       |               | (20,202.48)        |
| 4100             | MARY MATTERN - REFUND FITNESS MEMBERSHIP - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 225.00      |               | (19,977.48)        |
| 834              | A2001 - 17676 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 434.00        | (20,411.48)        |
| 835              | A2001 - 17677 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 794.54        | (21,206.02)        |
| 837              | A2001 - 17679 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 437.00        | (21,643.02)        |
| 838              | A2001 - 17680 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 392.00        | (22,035.02)        |
| 839              | A2001 - 17681 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 176.00        | (22,211.02)        |
| 844              | A2001 - 17685 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 180.00        | (22,391.02)        |
| 847              | A2001 - 17690 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 1,047.90      | (23,438.92)        |
| 848              | A2001 - 17691 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 896.40        | (24,335.32)        |
| 849              | A2001 - 17692 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 49.00         | (24,384.32)        |
| 851              | A2001 - 17694 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 222.00        | (24,606.32)        |
| 852              | A2001 - 17695 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 364.50        | (24,970.82)        |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 2 To: 12 Trans. Date From: To:

| Account No.      | Description                        | Jnl Cat     | Trans                            |               |                  |                    |
|------------------|------------------------------------|-------------|----------------------------------|---------------|------------------|--------------------|
| Document No.     | Vendor Name / Remarks              | Period Code | Jnl No. Date                     | Debit         | Credit           | Balance            |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                |             |                                  |               |                  |                    |
| <b>Type R</b>    | <b>Revenue</b>                     |             |                                  |               |                  |                    |
| <b>Item 2001</b> | <b>PARK AND RECREATION CHARGES</b> |             |                                  |               |                  |                    |
| <b>Obj 000</b>   |                                    |             |                                  |               |                  |                    |
| <b>A.2001</b>    | <b>PARK AND RECREATION CHARGES</b> |             |                                  |               |                  |                    |
| 853              | A2001 - 17696 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 1,090.00         | (26,060.82)        |
| 854              | A2001 - 17697 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 479.00           | (26,539.82)        |
| 855              | A2001 - 17698 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 346.00           | (26,885.82)        |
| 856              | A2001 - 17699 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 221.00           | (27,106.82)        |
| 857              | A2001 - 17700 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 206.00           | (27,312.82)        |
| 859              | A2001 - 17702 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 1,324.00         | (28,636.82)        |
| 861              | A2001 - 17706 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 2,436.50         | (31,073.32)        |
| 862              | A2001 - 17707 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 1,232.00         | (32,305.32)        |
| 863              | A2001 - 17708 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 2,457.47         | (34,762.79)        |
| 864              | A2001 - 17709 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 771.00           | (35,533.79)        |
| 869              | A2001 - 17714 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 1,291.00         | (36,824.79)        |
|                  |                                    | ****        |                                  |               |                  |                    |
|                  |                                    |             | <b>Ending Balance - - - -</b>    | <b>297.00</b> | <b>16,847.31</b> | <b>(36,824.79)</b> |
| <b>Item 2011</b> | <b>SENIOR CENTER PROGRAM FEES</b>  |             |                                  |               |                  |                    |
| <b>Obj 000</b>   |                                    |             |                                  |               |                  |                    |
| <b>A.2011</b>    | <b>SENIOR CENTER PROGRAM FEES</b>  |             |                                  |               |                  |                    |
|                  |                                    |             | <b>Beginning Balance - - - -</b> |               |                  | <b>(876.25)</b>    |
| 837              | A2011 - 17679 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 52.00            | (928.25)           |
| 839              | A2011 - 17681 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 60.00            | (988.25)           |
| 846              | A2011 - 17689 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 29.15            | (1,017.40)         |
| 847              | A2011 - 17690 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 7.00             | (1,024.40)         |
| 853              | A2011 - 17696 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 70.00            | (1,094.40)         |
| 854              | A2011 - 17697 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 35.00            | (1,129.40)         |
| 859              | A2011 - 17702 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 35.00            | (1,164.40)         |
| 861              | A2011 - 17706 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 80.00            | (1,244.40)         |
|                  |                                    | ****        |                                  |               |                  |                    |
|                  |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>368.15</b>    | <b>(1,244.40)</b>  |
| <b>Item 2012</b> | <b>RECREATION CONCESSIONS</b>      |             |                                  |               |                  |                    |
| <b>Obj 000</b>   |                                    |             |                                  |               |                  |                    |
| <b>A.2012</b>    | <b>RECREATION CONCESSIONS</b>      |             |                                  |               |                  |                    |
|                  |                                    |             | <b>Beginning Balance - - - -</b> |               |                  | <b>0.00</b>        |
| 837              | A2012 - 17679 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 520.00           | (520.00)           |
| 859              | A2012 - 17702 - DETAIL GR POSTING  | 2 GR        | 39 02/28/2014                    |               | 188.00           | (708.00)           |
|                  |                                    | ****        |                                  |               |                  |                    |
|                  |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>708.00</b>    | <b>(708.00)</b>    |
| <b>Item 2013</b> | <b>PARK CONCESSIONS</b>            |             |                                  |               |                  |                    |
| <b>Obj 000</b>   |                                    |             |                                  |               |                  |                    |
| <b>A.2013</b>    | <b>PARK CONCESSIONS</b>            |             |                                  |               |                  |                    |
|                  |                                    |             | <b>Beginning Balance - - - -</b> |               |                  | <b>0.00</b>        |
|                  |                                    | ****        |                                  |               |                  |                    |
|                  |                                    |             |                                  | <b>0.00</b>   | <b>0.00</b>      |                    |



Date Prepared: 03/03/2014 04:31 PM

Report Date: 03/03/2014

Account Table:

Alt. Sort Table:

## TOWN OF SWEDEN

## General Ledger Report

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Fiscal Year: 2014 Period From: 2 To: 12 Trans. Date From: To:

| Account No.      | Description                                                          | Jnl Cat     | Trans                          |               |                 |                   |
|------------------|----------------------------------------------------------------------|-------------|--------------------------------|---------------|-----------------|-------------------|
| Document No.     | Vendor Name / Remarks                                                | Period Code | Jnl No. Date                   | Debit         | Credit          | Balance           |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                                                  |             |                                |               |                 |                   |
| <b>Type R</b>    | <b>Revenue</b>                                                       |             |                                |               |                 |                   |
| <b>Item 2013</b> | <b>PARK CONCESSIONS</b>                                              |             |                                |               |                 |                   |
| <b>Obj 000</b>   |                                                                      |             |                                |               |                 |                   |
| <b>A.2013</b>    | <b>PARK CONCESSIONS</b>                                              |             |                                |               |                 |                   |
|                  |                                                                      |             | <b>Ending Balance - - -</b>    |               |                 | <b>0.00</b>       |
| <b>Item 2020</b> | <b>COMMUNITY CENTER GROUP PROGRAMS</b>                               |             |                                |               |                 |                   |
| <b>Obj 000</b>   |                                                                      |             |                                |               |                 |                   |
| <b>A.2020</b>    | <b>COMMUNITY CENTER GROUP PROGRAM</b>                                |             | <b>Beginning Balance - - -</b> |               |                 | <b>0.00</b>       |
|                  |                                                                      | <b>****</b> | <b>Ending Balance - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2025</b> | <b>COMMUNITY CENTER FACILITY USE</b>                                 |             |                                |               |                 |                   |
| <b>Obj 000</b>   |                                                                      |             |                                |               |                 |                   |
| <b>A.2025</b>    | <b>COMMUNITY CENTER FACILITY USE</b>                                 |             | <b>Beginning Balance - - -</b> |               |                 | <b>(1,587.00)</b> |
| 844              | A2025 - 17685 - DETAIL GR POSTING                                    | 2 GR        | 39 02/28/2014                  |               | 100.00          | (1,687.00)        |
| 849              | A2025 - 17692 - DETAIL GR POSTING                                    | 2 GR        | 39 02/28/2014                  |               | 160.00          | (1,847.00)        |
| 853              | A2025 - 17696 - DETAIL GR POSTING                                    | 2 GR        | 39 02/28/2014                  |               | 1,095.00        | (2,942.00)        |
| 856              | A2025 - 17699 - DETAIL GR POSTING                                    | 2 GR        | 39 02/28/2014                  |               | 90.00           | (3,032.00)        |
|                  |                                                                      | <b>****</b> | <b>Ending Balance - - -</b>    | <b>0.00</b>   | <b>1,445.00</b> | <b>(3,032.00)</b> |
| <b>Item 2026</b> | <b>SENIOR CENTER FACILITY USE FEE</b>                                |             |                                |               |                 |                   |
| <b>Obj 000</b>   |                                                                      |             |                                |               |                 |                   |
| <b>A.2026</b>    | <b>SENIOR CENTER FACILITY USE FEE</b>                                |             | <b>Beginning Balance - - -</b> |               |                 | <b>(717.00)</b>   |
| 4140             | BARB WHITED - REFUND SENIOR FACILITY USE FEE - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                 | 155.00        |                 | (562.00)          |
| 866              | A2026 - 17711 - DETAIL GR POSTING                                    | 2 GR        | 39 02/28/2014                  |               | 500.00          | (1,062.00)        |
|                  |                                                                      | <b>****</b> | <b>Ending Balance - - -</b>    | <b>155.00</b> | <b>500.00</b>   | <b>(1,062.00)</b> |
| <b>Item 2027</b> | <b>PARK FACILITY USE</b>                                             |             |                                |               |                 |                   |
| <b>Obj 000</b>   |                                                                      |             |                                |               |                 |                   |
| <b>A.2027</b>    | <b>PARK FACILITY USE</b>                                             |             | <b>Beginning Balance - - -</b> |               |                 | <b>0.00</b>       |
| 857              | A2027 - 17700 - DETAIL GR POSTING                                    | 2 GR        | 39 02/28/2014                  |               | 525.00          | (525.00)          |
|                  |                                                                      | <b>****</b> | <b>Ending Balance - - -</b>    | <b>0.00</b>   | <b>525.00</b>   | <b>(525.00)</b>   |
| <b>Item 2089</b> | <b>RECREATION FEE ON NEW BUILDING</b>                                |             |                                |               |                 |                   |
| <b>Obj 000</b>   |                                                                      |             |                                |               |                 |                   |
| <b>A.2089</b>    | <b>RECREATION FEE ON NEW BUILDING</b>                                |             | <b>Beginning Balance - - -</b> |               |                 | <b>0.00</b>       |
|                  |                                                                      | <b>****</b> | <b>Ending Balance - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2130</b> | <b>REFUSE AND GARBAGE CHARGES</b>                                    |             |                                |               |                 |                   |
| <b>Obj 000</b>   |                                                                      |             |                                |               |                 |                   |
| <b>A.2130</b>    | <b>REFUSE &amp; GARBAGE CHARGES</b>                                  |             | <b>Beginning Balance - - -</b> |               |                 | <b>0.00</b>       |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 2 To: 12 Trans. Date From: To:

| Account No.      | Description                                  | Jnl Cat     | Trans                     |       |          |            |
|------------------|----------------------------------------------|-------------|---------------------------|-------|----------|------------|
| Document No.     | Vendor Name / Remarks                        | Period Code | Jnl No. Date              | Debit | Credit   | Balance    |
| <b>Fund A</b>    | <b>GENERAL FUND</b>                          |             |                           |       |          |            |
| <b>Type R</b>    | <b>Revenue</b>                               |             |                           |       |          |            |
| <b>Item 2130</b> | <b>REFUSE AND GARBAGE CHARGES</b>            |             |                           |       |          |            |
| <b>Obj 000</b>   |                                              |             |                           |       |          |            |
| <b>A.2130</b>    | <b>REFUSE &amp; GARBAGE CHARGES</b>          |             |                           |       |          |            |
|                  |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| <b>Item 2190</b> | <b>SALE OF CEMETARY LOTS</b>                 |             |                           |       |          |            |
| <b>Obj 000</b>   |                                              |             |                           |       |          |            |
| <b>A.2190</b>    | <b>SALE OF CEMETERY LOTS</b>                 |             | Beginning Balance - - - - |       |          | (525.00)   |
| 845              | A2190 - 17688 - DETAIL GR POSTING            | 2 GR        | 39 02/28/2014             |       | 1,050.00 | (1,575.00) |
|                  |                                              | ****        | Ending Balance - - - -    | 0.00  | 1,050.00 | (1,575.00) |
| <b>Item 2192</b> | <b>CHARGES FOR CEMETERY SERVICES</b>         |             |                           |       |          |            |
| <b>Obj 000</b>   |                                              |             |                           |       |          |            |
| <b>A.2192</b>    | <b>CHARGES FOR CEMETERY SERVICES</b>         |             | Beginning Balance - - - - |       |          | (1,325.00) |
| 840              | A2192 - 17682 - DETAIL GR POSTING            | 2 GR        | 39 02/28/2014             |       | 1,300.00 | (2,625.00) |
| 845              | A2192 - 17688 - DETAIL GR POSTING            | 2 GR        | 39 02/28/2014             |       | 900.00   | (3,525.00) |
| 860              | A2192 - 17703 - DETAIL GR POSTING            | 2 GR        | 39 02/28/2014             |       | 900.00   | (4,425.00) |
| 867              | A2192 - 17712 - DETAIL GR POSTING            | 2 GR        | 39 02/28/2014             |       | 125.00   | (4,550.00) |
|                  |                                              | ****        | Ending Balance - - - -    | 0.00  | 3,225.00 | (4,550.00) |
| <b>Item 2210</b> | <b>SIGN LANGUAGE/SPANISH INTERPRET</b>       |             |                           |       |          |            |
| <b>Obj 000</b>   |                                              |             |                           |       |          |            |
| <b>A.2210</b>    | <b>SIGN LANGUAGE/SPANISH INTERPRET</b>       |             | Beginning Balance - - - - |       |          | 0.00       |
|                  |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| <b>Item 2268</b> | <b>DOG CONTROL SVC'S, OTHER GOVTS</b>        |             |                           |       |          |            |
| <b>Obj 000</b>   |                                              |             |                           |       |          |            |
| <b>A.2268</b>    | <b>DOG CONTROL SVCS, OTHER GOVTS</b>         |             | Beginning Balance - - - - |       |          | (1,421.00) |
|                  |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (1,421.00) |
| <b>Item 2300</b> | <b>TRANSPORTATION SERVICES, OTHER GOVTS.</b> |             |                           |       |          |            |
| <b>Obj 000</b>   |                                              |             |                           |       |          |            |
| <b>A.2300</b>    | <b>TRANSPORTATION SERVICES, OTHER GOVTS</b>  |             | Beginning Balance - - - - |       |          | 0.00       |
| 832              | A2300 - 17674 - DETAIL GR POSTING            | 2 GR        | 39 02/28/2014             |       | 131.25   | (131.25)   |
|                  |                                              | ****        | Ending Balance - - - -    | 0.00  | 131.25   | (131.25)   |
| <b>Item 2349</b> | <b>ECONASSIST/OPPTYSVC, OTHER GOV</b>        |             |                           |       |          |            |
| <b>Obj 000</b>   |                                              |             |                           |       |          |            |
| <b>A.2349</b>    | <b>ECONASSIST/OPPTYSVC, OTHER GOV</b>        |             | Beginning Balance - - - - |       |          | 0.00       |

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| Account No.  | Description                       | Jnl Cat     | Trans                     |       |        |              |
|--------------|-----------------------------------|-------------|---------------------------|-------|--------|--------------|
| Document No. | Vendor Name / Remarks             | Period Code | Jnl No. Date              | Debit | Credit | Balance      |
| Fund A       | GENERAL FUND                      |             |                           |       |        |              |
| Type R       | Revenue                           |             |                           |       |        |              |
| Item 2349    | ECONASSIST/OPPTYSVC, OTHER GOV    |             |                           |       |        |              |
| Obj 000      |                                   |             |                           |       |        |              |
| A.2349       | ECONASSIST/OPPTYSVC, OTHER GOV    |             |                           |       |        |              |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Obj 010      | .                                 |             |                           |       |        |              |
| A.2349.010   | COUNTY ELECTION INSPECTORS        |             | Beginning Balance - - - - |       |        | 0.00         |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 2350    | YOUTH SERVICES (COUNTY)           |             |                           |       |        |              |
| Obj 000      |                                   |             |                           |       |        |              |
| A.2350       | YOUTH SERVICES (COUNTY)           |             | Beginning Balance - - - - |       |        | 0.00         |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 2390    | SHARE OF JOINT ACTIVITY           |             |                           |       |        |              |
| Obj 000      |                                   |             |                           |       |        |              |
| A.2390       | SHARE OF JOINT ACTIVITY           |             | Beginning Balance - - - - |       |        | (147,657.00) |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (147,657.00) |
| Item 2401    | INTEREST AND EARNINGS             |             |                           |       |        |              |
| Obj 000      |                                   |             |                           |       |        |              |
| A.2401       | INTEREST AND EARNINGS             |             | Beginning Balance - - - - |       |        | (1,660.68)   |
| 836          | A2401 - 17678 - DETAIL GR POSTING | 2 GR        | 39 02/28/2014             |       | 931.86 | (2,592.54)   |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 931.86 | (2,592.54)   |
| Item 2410    | RENTAL OF REAL PROPERTY           |             |                           |       |        |              |
| Obj 000      |                                   |             |                           |       |        |              |
| A.2410       | RENTAL OF REAL PROPERTY           |             | Beginning Balance - - - - |       |        | (150.00)     |
| 865          | A2410 - 17710 - DETAIL GR POSTING | 2 GR        | 39 02/28/2014             |       | 150.00 | (300.00)     |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 150.00 | (300.00)     |
| Item 2530    | GAMES OF CHANCE                   |             |                           |       |        |              |
| Obj 000      |                                   |             |                           |       |        |              |
| A.2530       | GAMES OF CHANCE                   |             | Beginning Balance - - - - |       |        | 0.00         |
| 833          | A2530 - 17675 - DETAIL GR POSTING | 2 GR        | 39 02/28/2014             |       | 10.00  | (10.00)      |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 10.00  | (10.00)      |
| Item 2540    | BINGO LICENSES                    |             |                           |       |        |              |
| Obj 000      |                                   |             |                           |       |        |              |

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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 R</b>    | <b>Revenue</b>                                                   |             |                                  |             |                  |                    |
| <b>Item 2540</b> | <b>BINGO LICENSES</b>                                            |             |                                  |             |                  |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |                  |                    |
| <b>A.2540</b>    | <b>BINGO LICENSES</b>                                            |             | <b>Beginning Balance - - - -</b> |             |                  | <b>0.00</b>        |
|                  |                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| <b>Item 2544</b> | <b>DOG LICENSES</b>                                              |             |                                  |             |                  |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |                  |                    |
| <b>A.2544</b>    | <b>DOG LICENSES</b>                                              |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(766.50)</b>    |
| 833              | A2544 - 17675 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 955.50           | (1,722.00)         |
|                  |                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>955.50</b>    | <b>(1,722.00)</b>  |
| <b>Item 2610</b> | <b>FINES AND FOREFEITED BAIL</b>                                 |             |                                  |             |                  |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |                  |                    |
| <b>A.2610</b>    | <b>FINES &amp; FOREFEITED BAIL</b>                               |             | <b>Beginning Balance - - - -</b> |             |                  | <b>0.00</b>        |
|                  | SHARE OF DEC COURT FUNDS - MONTH END JOURNAL ENTRIES 2/2014      | 2 JE        | 113 02/28/2014                   |             | 10,640.00        | (10,640.00)        |
|                  | SHARE OF JAN 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 2/2014 | 2 JE        | 113 02/28/2014                   |             | 10,137.00        | (20,777.00)        |
|                  |                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>20,777.00</b> | <b>(20,777.00)</b> |
| <b>Item 2650</b> | <b>SALE OF SCRAP/EXCESS EQUIP</b>                                |             |                                  |             |                  |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |                  |                    |
| <b>A.2650</b>    | <b>SALE OF SCRAP/EXCESS EQUIP</b>                                |             | <b>Beginning Balance - - - -</b> |             |                  | <b>0.00</b>        |
| 868              | A2650 - 17713 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 97.16            | (97.16)            |
|                  |                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>97.16</b>     | <b>(97.16)</b>     |
| <b>Item 2655</b> | <b>MINOR SALES</b>                                               |             |                                  |             |                  |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |                  |                    |
| <b>A.2655</b>    | <b>MINOR SALES, OTHER</b>                                        |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(0.25)</b>      |
| 833              | A2655 - 17675 - DETAIL GR POSTING                                | 2 GR        | 39 02/28/2014                    |             | 7.50             | (7.75)             |
|                  |                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>7.50</b>      | <b>(7.75)</b>      |
| <b>Item 2680</b> | <b>INSURANCE RECOVERIES</b>                                      |             |                                  |             |                  |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |                  |                    |
| <b>A.2680</b>    | <b>INSURANCE RECOVERIES</b>                                      |             | <b>Beginning Balance - - - -</b> |             |                  | <b>0.00</b>        |
|                  |                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| <b>Item 2690</b> | <b>OTHER COMPENSATION FOR LOSS</b>                               |             |                                  |             |                  |                    |
| <b>Obj 000</b>   |                                                                  |             |                                  |             |                  |                    |
| <b>A.2690</b>    | <b>OTHER COMPENSATION FOR LOSS</b>                               |             | <b>Beginning Balance - - - -</b> |             |                  | <b>0.00</b>        |

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|--------------|-------------------------------------|-------------|----------------------|-------|--------|----------|
| Document No. | Vendor Name / Remarks               | Period Code | Jnl No. Date         | Debit | Credit | Balance  |
| Fund A       | GENERAL FUND                        |             |                      |       |        |          |
| Type R       | Revenue                             |             |                      |       |        |          |
| Item 2690    | OTHER COMPENSATION FOR LOSS         |             |                      |       |        |          |
| Obj 000      |                                     |             |                      |       |        |          |
| A.2690       | OTHER COMPENSATION FOR LOSS         |             |                      |       |        |          |
|              |                                     | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00     |
| Item 2701    | REFUNDS OF PRIOR YEARS EXPENDITURES |             |                      |       |        |          |
| Obj 000      |                                     |             |                      |       |        |          |
| A.2701       | REFUNDS PRIOR YRS EXPENDITURES      |             |                      |       |        | (585.36) |
|              |                                     | ****        | Ending Balance - - - | 0.00  | 0.00   | (585.36) |
| Item 2705    | GIFTS AND DONATIONS                 |             |                      |       |        |          |
| Obj 000      |                                     |             |                      |       |        |          |
| A.2705       | GIFTS AND DONATIONS                 |             |                      |       |        | 0.00     |
|              |                                     | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00     |
| Item 2770    | MISCELLANEOUS REVENUES              |             |                      |       |        |          |
| Obj 000      |                                     |             |                      |       |        |          |
| A.2770       | MISCELLANEOUS REVENUES              |             |                      |       |        | (22.14)  |
|              |                                     | ****        | Ending Balance - - - | 0.00  | 0.00   | (22.14)  |
| Item 3001    | STATE REVENUE SHARING (PER CAPITA)  |             |                      |       |        |          |
| Obj 000      |                                     |             |                      |       |        |          |
| A.3001       | STATE REVENUE SHARING (PER CAPITA)  |             |                      |       |        | 0.00     |
|              |                                     | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00     |
| Item 3005    | MORTGAGE TAX                        |             |                      |       |        |          |
| Obj 000      |                                     |             |                      |       |        |          |
| A.3005       | MORTGAGE TAX                        |             |                      |       |        | 0.00     |
|              |                                     | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00     |
| Item 3089    | OTHER STATE AID                     |             |                      |       |        |          |
| Obj 000      |                                     |             |                      |       |        |          |
| A.3089       | OTHER STATE AID                     |             |                      |       |        | 0.00     |
|              |                                     | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00     |
| Type E       | Expense                             |             |                      |       |        |          |
| Item 1010    | TOWN BOARD                          |             |                      |       |        |          |

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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>Item 1010</b>  | <b>TOWN BOARD</b>                                                                 |             |                                  |                  |             |                  |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                           |             |                                  |                  |             |                  |
| <b>A.1010.100</b> | <b>TOWN BOARD.PERSONAL SERVICE</b>                                                |             | <b>Beginning Balance - - - -</b> |                  |             | <b>4,007.52</b>  |
|                   | PR 4 - PAYROLL #4 2014                                                            | 2 PR        | 41 02/13/2014                    | 1,335.84         |             | 5,343.36         |
|                   | PR 5 - PAYROLL # 5 2014                                                           | 2 PR        | 42 02/27/2014                    | 1,335.84         |             | 6,679.20         |
|                   |                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>2,671.68</b>  | <b>0.00</b> | <b>6,679.20</b>  |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                                |             |                                  |                  |             |                  |
| <b>A.1010.400</b> | <b>TOWN BOARD.CONTRACTUAL</b>                                                     |             | <b>Beginning Balance - - - -</b> |                  |             | <b>117.43</b>    |
|                   | HANDBOOK FEES - MONTH END JOURNAL ENTRIES 2/2014                                  | 2 JE        | 113 02/28/2014                   | 28.00            |             | 145.43           |
|                   |                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>28.00</b>     | <b>0.00</b> | <b>145.43</b>    |
| <b>Item 1110</b>  | <b>JUSTICES</b>                                                                   |             |                                  |                  |             |                  |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                           |             |                                  |                  |             |                  |
| <b>A.1110.100</b> | <b>JUSTICES.PERSONAL SERVICE</b>                                                  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>13,242.99</b> |
|                   | PR 4 - PAYROLL #4 2014                                                            | 2 PR        | 41 02/13/2014                    | 5,066.90         |             | 18,309.89        |
|                   | PR 5 - PAYROLL # 5 2014                                                           | 2 PR        | 42 02/27/2014                    | 5,312.21         |             | 23,622.10        |
|                   |                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>10,379.11</b> | <b>0.00</b> | <b>23,622.10</b> |
| <b>Obj 200</b>    | <b>EQUIPMENT</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>Obj 400</b>    | <b>CONTRACTUAL</b>                                                                |             |                                  |                  |             |                  |
| <b>A.1110.400</b> | <b>JUSTICES.CONTRACTUAL</b>                                                       |             | <b>Beginning Balance - - - -</b> |                  |             | <b>1,886.64</b>  |
| 4082              | EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 250.00           |             | 2,136.64         |
| 4076              | C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING                     | 2 AP        | 114 02/26/2014                   | 438.75           |             | 2,575.39         |
| 4096              | ANN P. LAPINE - COURT STENO - BATCH VOUCHER POSTING                               | 2 AP        | 114 02/26/2014                   | 350.00           |             | 2,925.39         |
| 4110              | NYS MAGISTRATES' ASSOCIATION - DEPFERD CONNORS MEMBERSHIP - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 220.00           |             | 3,145.39         |
| 4111              | NYSAMCC, INC. - GAY CAPORALE MEMBERSHIP - BATCH VOUCHER POSTING                   | 2 AP        | 114 02/26/2014                   | 70.00            |             | 3,215.39         |
| 4093              | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                     | 2 AP        | 114 02/26/2014                   | 439.96           |             | 3,655.35         |
| 4083              | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING                   | 2 AP        | 114 02/26/2014                   | 89.35            |             | 3,744.70         |
|                   |                                                                                   | ****        | <b>Ending Balance - - - -</b>    | <b>1,858.06</b>  | <b>0.00</b> | <b>3,744.70</b>  |
| <b>Item 1220</b>  | <b>SUPERVISOR</b>                                                                 |             |                                  |                  |             |                  |

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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>Item 1220</b>  | <b>SUPERVISOR</b>                                                              |             |                                  |                 |             |                  |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                        |             |                                  |                 |             |                  |
| <b>A.1220.100</b> | <b>SUPERVISOR.PERSONAL SERVICE</b>                                             |             | <b>Beginning Balance - - - -</b> |                 |             | <b>2,874.45</b>  |
|                   | PR 4 - PAYROLL #4 2014                                                         | 2 PR        | 41 02/13/2014                    | 958.15          |             | 3,832.60         |
|                   | PR 5 - PAYROLL # 5 2014                                                        | 2 PR        | 42 02/27/2014                    | 958.15          |             | 4,790.75         |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>1,916.30</b> | <b>0.00</b> | <b>4,790.75</b>  |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                             |             |                                  |                 |             |                  |
| <b>A.1220.400</b> | <b>SUPERVISOR.CONTRACTUAL</b>                                                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,796.38</b>  |
| 4093              | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                  | 2 AP        | 114 02/26/2014                   | 21.99           |             | 1,818.37         |
| 4113              | PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 3 & 4 - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 969.92          |             | 2,788.29         |
| 4145              | WOLTERS KLUWER LAW & BUSINESS - SOC SEC TAX WITH BROCH - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 203.28          |             | 2,991.57         |
|                   | FSA FEES - MONTH END JOURNAL ENTRIES 2/2014                                    | 2 JE        | 113 02/28/2014                   | 192.25          |             | 3,183.82         |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>1,387.44</b> | <b>0.00</b> | <b>3,183.82</b>  |
| <b>Item 1310</b>  | <b>DIRECTOR OF FINANCE</b>                                                     |             |                                  |                 |             |                  |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                        |             |                                  |                 |             |                  |
| <b>A.1310.100</b> | <b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>                                    |             | <b>Beginning Balance - - - -</b> |                 |             | <b>8,457.35</b>  |
|                   | PR 4 - PAYROLL #4 2014                                                         | 2 PR        | 41 02/13/2014                    | 3,028.83        |             | 11,486.18        |
|                   | PR 5 - PAYROLL # 5 2014                                                        | 2 PR        | 42 02/27/2014                    | 3,028.83        |             | 14,515.01        |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>6,057.66</b> | <b>0.00</b> | <b>14,515.01</b> |
| <b>Obj 200</b>    | <b>EQUIPMENT</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>Obj 400</b>    | <b>CONTRACTUAL</b>                                                             |             |                                  |                 |             |                  |
| <b>A.1310.400</b> | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b>                                         |             | <b>Beginning Balance - - - -</b> |                 |             | <b>165.00</b>    |
| 4139              | WESTSIDE NEWS INC - LEGAL AUD FILING - BATCH VOUCHER POSTING                   | 2 AP        | 114 02/26/2014                   | 12.74           |             | 177.74           |
| 4093              | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                  | 2 AP        | 114 02/26/2014                   | 109.99          |             | 287.73           |
| 4103              | MONROE COUNTY CLERK - STRABEL NOTARY RENEWAL - BATCH VOUCHER POSTING           | 2 AP        | 114 02/26/2014                   | 60.00           |             | 347.73           |
|                   |                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>182.73</b>   | <b>0.00</b> | <b>347.73</b>    |
| <b>Item 1320</b>  | <b>AUDITOR</b>                                                                 |             |                                  |                 |             |                  |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                             |             |                                  |                 |             |                  |
| <b>A.1320.400</b> | <b>AUDITOR.CONTRACTUAL</b>                                                     |             | <b>Beginning Balance - - - -</b> |                 |             | <b>4,800.00</b>  |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 2 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks            | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit    | Credit | Balance   |
|-----------------------------|-------------------------------------------------|------------------------|-------------------------|----------|--------|-----------|
| Fund A                      | GENERAL FUND                                    |                        |                         |          |        |           |
| Type E                      | Expense                                         |                        |                         |          |        |           |
| Item 1320                   | AUDITOR                                         |                        |                         |          |        |           |
| Obj 400                     | CONTRACTUAL                                     |                        |                         |          |        |           |
| A.1320.400                  | AUDITOR.CONTRACTUAL                             |                        |                         |          |        |           |
|                             |                                                 | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 4,800.00  |
| Item 1330                   | TAX COLLECTION                                  |                        |                         |          |        |           |
| Obj 100                     | PERSONAL SERVICE                                |                        |                         |          |        |           |
| A.1330.100                  | TAX COLLECTION.PERSONAL SERVICE                 |                        | Beginning Balance - - - |          |        | 3,168.53  |
|                             | PR 4 - PAYROLL #4 2014                          | 2 PR                   | 41 02/13/2014           | 1,190.82 |        | 4,359.35  |
|                             | PR 5 - PAYROLL # 5 2014                         | 2 PR                   | 42 02/27/2014           | 1,190.83 |        | 5,550.18  |
|                             |                                                 | ****                   | Ending Balance - - -    | 2,381.65 | 0.00   | 5,550.18  |
| Obj 200                     | EQUIPMENT                                       |                        |                         |          |        |           |
| A.1330.200                  | TAX COLLECTION.EQUIPMENT                        |                        | Beginning Balance - - - |          |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| Obj 400                     | CONTRACTUAL                                     |                        |                         |          |        |           |
| A.1330.400                  | TAX COLLECTION.CONTRACTUAL                      |                        | Beginning Balance - - - |          |        | 77.70     |
|                             |                                                 | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 77.70     |
| Item 1355                   | ASSESSMENT                                      |                        |                         |          |        |           |
| Obj 100                     | PERSONAL SERVICE                                |                        |                         |          |        |           |
| A.1355.100                  | ASSESSMENT.PERSONAL SERVICE                     |                        | Beginning Balance - - - |          |        | 8,630.42  |
|                             | PR 4 - PAYROLL #4 2014                          | 2 PR                   | 41 02/13/2014           | 3,078.77 |        | 11,709.19 |
|                             | PR 5 - PAYROLL # 5 2014                         | 2 PR                   | 42 02/27/2014           | 3,078.76 |        | 14,787.95 |
|                             |                                                 | ****                   | Ending Balance - - -    | 6,157.53 | 0.00   | 14,787.95 |
| Obj 200                     | EQUIPMENT                                       |                        |                         |          |        |           |
| A.1355.200                  | ASSESSMENT.EQUIPMENT                            |                        | Beginning Balance - - - |          |        | 0.00      |
|                             |                                                 | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| Obj 400                     | CONTRACTUAL                                     |                        |                         |          |        |           |
| A.1355.400                  | ASSESSMENT.CONTRACTUAL                          |                        | Beginning Balance - - - |          |        | 675.35    |
|                             | 4080 TONY EAFFALDANO - MILEAGE PHONE EAFFALDANO | 2 AP                   | 114 02/26/2014          | 43.04    |        | 718.39    |
|                             | - BATCH VOUCHER POSTING                         |                        |                         |          |        |           |
|                             |                                                 | ****                   | Ending Balance - - -    | 43.04    | 0.00   | 718.39    |
| Item 1410                   | CLERK                                           |                        |                         |          |        |           |
| Obj 100                     | PERSONAL SERVICE                                |                        |                         |          |        |           |
| A.1410.100                  | CLERK.PERSONAL SERVICE                          |                        | Beginning Balance - - - |          |        | 6,397.70  |



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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>Item 1410</b>  | <b>CLERK</b>                                                                 |             |                                  |                 |             |                  |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                      |             |                                  |                 |             |                  |
| <b>A.1410.100</b> | <b>CLERK.PERSONAL SERVICE</b>                                                |             |                                  |                 |             |                  |
|                   | PR 4 - PAYROLL #4 2014                                                       | 2 PR        | 41 02/13/2014                    | 2,342.27        |             | 8,739.97         |
|                   | PR 5 - PAYROLL # 5 2014                                                      | 2 PR        | 42 02/27/2014                    | 2,342.27        |             | 11,082.24        |
|                   |                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>4,684.54</b> | <b>0.00</b> | <b>11,082.24</b> |
| <b>Obj 200</b>    | <b>EQUIPMENT</b>                                                             |             |                                  |                 |             |                  |
| <b>A.1410.200</b> | <b>CLERK.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>Obj 400</b>    | <b>CONTRACTUAL</b>                                                           |             |                                  |                 |             |                  |
| <b>A.1410.400</b> | <b>CLERK.CONTRACTUAL</b>                                                     |             |                                  |                 |             |                  |
|                   |                                                                              |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,255.00</b>  |
|                   | 4093 INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING           | 2 AP        | 114 02/26/2014                   | 27.99           |             | 1,282.99         |
|                   | 4104 MONROE COUNTY CLERK - SWEETING NOTARY RENEWAL - BATCH VOUCHER POSTING   | 2 AP        | 114 02/26/2014                   | 60.00           |             | 1,342.99         |
|                   |                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>87.99</b>    | <b>0.00</b> | <b>1,342.99</b>  |
| <b>Item 1420</b>  | <b>ATTORNEY</b>                                                              |             |                                  |                 |             |                  |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                      |             |                                  |                 |             |                  |
| <b>A.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>                                             |             |                                  |                 |             |                  |
|                   |                                                                              |             | <b>Beginning Balance - - - -</b> |                 |             | <b>3,692.28</b>  |
|                   | PR 4 - PAYROLL #4 2014                                                       | 2 PR        | 41 02/13/2014                    | 1,230.76        |             | 4,923.04         |
|                   | PR 5 - PAYROLL # 5 2014                                                      | 2 PR        | 42 02/27/2014                    | 1,230.76        |             | 6,153.80         |
|                   |                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>2,461.52</b> | <b>0.00</b> | <b>6,153.80</b>  |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                           |             |                                  |                 |             |                  |
| <b>A.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>                                                  |             |                                  |                 |             |                  |
|                   |                                                                              |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,640.40</b>  |
|                   | 4071 JAMES D BELL - REIMBURSE ASSOC OF TOWN EXPENSES - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 2,286.80        |             | 3,927.20         |
|                   |                                                                              | ****        | <b>Ending Balance - - - -</b>    | <b>2,286.80</b> | <b>0.00</b> | <b>3,927.20</b>  |
| <b>Item 1440</b>  | <b>ENGINEER</b>                                                              |             |                                  |                 |             |                  |
| <b>Obj 400</b>    | <b>CONTRACTUAL</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>Item 1450</b>  | <b>ELECTIONS</b>                                                             |             |                                  |                 |             |                  |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                           |             |                                  |                 |             |                  |
| <b>A.1450.400</b> | <b>ELECTIONS.CONTRACTUAL</b>                                                 |             |                                  |                 |             |                  |
|                   |                                                                              |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |

## TOWN OF SWEDEN

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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>Item 1450</b>  | <b>ELECTIONS</b>                                                     |             |                         |          |        |          |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                   |             |                         |          |        |          |
| <b>A.1450.400</b> | <b>ELECTIONS.CONTRACTUAL</b>                                         |             |                         |          |        |          |
|                   |                                                                      | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| <b>Item 1610</b>  | <b>BUILDINGS &amp; GROUNDS</b>                                       |             |                         |          |        |          |
| <b>Obj 200</b>    | <b>EQUIPMENT</b>                                                     |             |                         |          |        |          |
| <b>A.1610.200</b> | <b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>                             |             | Beginning Balance - - - |          |        | 0.00     |
|                   |                                                                      | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                   |             |                         |          |        |          |
| <b>A.1610.400</b> | <b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>                             |             | Beginning Balance - - - |          |        | 1,072.28 |
| 4093              | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING        | 2 AP        | 114 02/26/2014          | 16.99    |        | 1,089.27 |
|                   |                                                                      | ****        | Ending Balance - - -    | 16.99    | 0.00   | 1,089.27 |
| <b>Obj 402</b>    | <b>CONTRACTUAL</b>                                                   |             |                         |          |        |          |
| <b>A.1610.402</b> | <b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>                           |             | Beginning Balance - - - |          |        | 0.00     |
|                   |                                                                      | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| <b>Item 1620</b>  | <b>BUILDINGS</b>                                                     |             |                         |          |        |          |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                              |             |                         |          |        |          |
| <b>A.1620.100</b> | <b>BUILDINGS.PERSONAL SERVICE</b>                                    |             | Beginning Balance - - - |          |        | 1,080.77 |
|                   | PR 4 - PAYROLL #4 2014                                               | 2 PR        | 41 02/13/2014           | 611.72   |        | 1,692.49 |
|                   | PR 5 - PAYROLL # 5 2014                                              | 2 PR        | 42 02/27/2014           | 530.48   |        | 2,222.97 |
|                   |                                                                      | ****        | Ending Balance - - -    | 1,142.20 | 0.00   | 2,222.97 |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                   |             |                         |          |        |          |
| <b>A.1620.400</b> | <b>BUILDINGS.CONTRACTUAL</b>                                         |             | Beginning Balance - - - |          |        | 1,465.29 |
| 4022              | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                | 2 AP        | 112 02/14/2014          | 1,142.85 |        | 2,608.14 |
| 4023              | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING          | 2 AP        | 112 02/14/2014          | 922.52   |        | 3,530.66 |
| 4083              | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING      | 2 AP        | 114 02/26/2014          | 391.76   |        | 3,922.42 |
| 4125              | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING      | 2 AP        | 114 02/26/2014          | 82.55    |        | 4,004.97 |
| 4094              | INDOFF INCORPORATED - TOWN HALL SIGN LETTERS - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014          | 128.99   |        | 4,133.96 |
|                   |                                                                      | ****        | Ending Balance - - -    | 2,668.67 | 0.00   | 4,133.96 |
| <b>Obj 401</b>    | <b>BLDG MAINTENANCE</b>                                              |             |                         |          |        |          |
|                   |                                                                      |             | Beginning Balance - - - |          |        | 704.00   |

## TOWN OF SWEDEN

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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>Item 1620</b>  | <b>BUILDINGS</b>                                                                 |             |                                  |                 |             |                 |
| <b>Obj 401</b>    | <b>BLDG MAINTENANCE</b>                                                          |             |                                  |                 |             |                 |
| <b>A.1620.401</b> | <b>TOWN HALL.BLDG MAINTENANCE</b>                                                |             |                                  |                 |             |                 |
| 4136              | WEST FIRE SYSTEMS, INC. - ALARM SYSTEM TESTING MONITORIN - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 559.00          |             | 1,263.00        |
| 4075              | CHASE CARD SERVICES - LIGHT BULBS - BATCH VOUCHER POSTING                        | 2 AP        | 114 02/26/2014                   | 9.96            |             | 1,272.96        |
| 4112              | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                        | 2 AP        | 114 02/26/2014                   | 48.40           |             | 1,321.36        |
|                   |                                                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>617.36</b>   | <b>0.00</b> | <b>1,321.36</b> |
| <b>Item 1621</b>  | <b>SWEDEN CENTER</b>                                                             |             |                                  |                 |             |                 |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                          |             |                                  |                 |             |                 |
| <b>A.1621.100</b> | <b>SWEDEN CENTER.PERSONAL SERVICE</b>                                            |             |                                  |                 |             |                 |
|                   | PR 4 - PAYROLL #4 2014                                                           | 2 PR        | 41 02/13/2014                    | 1,854.95        |             | 5,523.35        |
|                   | PR 5 - PAYROLL # 5 2014                                                          | 2 PR        | 42 02/27/2014                    | 1,880.31        |             | 7,403.66        |
|                   |                                                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>3,735.26</b> | <b>0.00</b> | <b>7,403.66</b> |
| <b>Obj 200</b>    | <b>EQUIPMENT</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>Obj 400</b>    | <b>CONTRACTUAL</b>                                                               |             |                                  |                 |             |                 |
| <b>A.1621.400</b> | <b>SWEDEN CENTER.CONTRACTUAL</b>                                                 |             |                                  |                 |             |                 |
|                   |                                                                                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>2,323.60</b> |
| 4022              | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                            | 2 AP        | 112 02/14/2014                   | 1,424.05        |             | 3,747.65        |
| 4023              | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING                      | 2 AP        | 112 02/14/2014                   | 941.48          |             | 4,689.13        |
| 4088              | W.W. GRAINGER, INC. - FAUCET COFFEEMAKER - BATCH VOUCHER POSTING                 | 2 AP        | 114 02/26/2014                   | 6.08            |             | 4,695.21        |
| 4078              | DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING            | 2 AP        | 114 02/26/2014                   | 309.05          |             | 5,004.26        |
| 4083              | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING                  | 2 AP        | 114 02/26/2014                   | 246.73          |             | 5,250.99        |
| 4125              | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                  | 2 AP        | 114 02/26/2014                   | 178.86          |             | 5,429.85        |
| 4127              | SYSCO CORPORATION - SENOR COFFEE - BATCH VOUCHER POSTING                         | 2 AP        | 114 02/26/2014                   | 101.07          |             | 5,530.92        |
| 4072              | BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING                | 2 AP        | 114 02/26/2014                   | 51.22           |             | 5,582.14        |
|                   |                                                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>3,258.54</b> | <b>0.00</b> | <b>5,582.14</b> |
| <b>Obj 401</b>    | <b>BLDG MAINTENANCE</b>                                                          |             |                                  |                 |             |                 |
| <b>A.1621.401</b> | <b>SENIOR CENTER.BLDG MAINTENANCE</b>                                            |             |                                  |                 |             |                 |
|                   |                                                                                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>36.90</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>Item 1621</b>  | <b>SWEDEN CENTER</b>                                                             |             |                                  |                 |             |                 |
| <b>Obj 401</b>    | <b>BLDG MAINTENANCE</b>                                                          |             |                                  |                 |             |                 |
| <b>A.1621.401</b> | <b>SENIOR CENTER.BLDG MAINTENANCE</b>                                            |             |                                  |                 |             |                 |
| 4136              | WEST FIRE SYSTEMS, INC. - ALARM SYSTEM TESTING MONITORIN - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 325.00          |             | 361.90          |
| 4117              | REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING          | 2 AP        | 114 02/26/2014                   | 219.46          |             | 581.36          |
| 4075              | CHASE CARD SERVICES - CLEANING SUPPLY - BATCH VOUCHER POSTING                    | 2 AP        | 114 02/26/2014                   | 1.28            |             | 582.64          |
| 4112              | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                        | 2 AP        | 114 02/26/2014                   | 48.40           |             | 631.04          |
|                   |                                                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>594.14</b>   | <b>0.00</b> | <b>631.04</b>   |
| <b>Item 1622</b>  | <b>COMMUNITY CENTER</b>                                                          |             |                                  |                 |             |                 |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                          |             |                                  |                 |             |                 |
| <b>A.1622.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                                         |             |                                  |                 |             |                 |
|                   |                                                                                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>3,951.02</b> |
|                   | PR 4 - PAYROLL #4 2014                                                           | 2 PR        | 41 02/13/2014                    | 1,834.95        |             | 5,785.97        |
|                   | PR 5 - PAYROLL # 5 2014                                                          | 2 PR        | 42 02/27/2014                    | 1,852.91        |             | 7,638.88        |
|                   |                                                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>3,687.86</b> | <b>0.00</b> | <b>7,638.88</b> |
| <b>Obj 200</b>    | <b>EQUIPMENT</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>Obj 400</b>    | <b>CONTRACTUAL</b>                                                               |             |                                  |                 |             |                 |
| <b>A.1622.400</b> | <b>COMMUNITY CENTER.CONTRACTUAL</b>                                              |             |                                  |                 |             |                 |
|                   |                                                                                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>4,417.33</b> |
| 4022              | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                            | 2 AP        | 112 02/14/2014                   | 3,516.94        |             | 7,934.27        |
| 4119              | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING                      | 2 AP        | 114 02/26/2014                   | 1,443.71        |             | 9,377.98        |
| 4083              | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING                  | 2 AP        | 114 02/26/2014                   | 333.08          |             | 9,711.06        |
| 4125              | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                  | 2 AP        | 114 02/26/2014                   | 206.94          |             | 9,918.00        |
|                   |                                                                                  | ****        | <b>Ending Balance - - - -</b>    | <b>5,500.67</b> | <b>0.00</b> | <b>9,918.00</b> |
| <b>Obj 401</b>    | <b>BLDG MAINTENANCE</b>                                                          |             |                                  |                 |             |                 |
| <b>A.1622.401</b> | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b>                                         |             |                                  |                 |             |                 |
|                   |                                                                                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>741.49</b>   |
| 4136              | WEST FIRE SYSTEMS, INC. - ALARM SYSTEM TESTING MONITORIN - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 559.00          |             | 1,300.49        |
| 4112              | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING                        | 2 AP        | 114 02/26/2014                   | 59.40           |             | 1,359.89        |
| 4075              | CHASE CARD SERVICES - SMOKEHEADS, ROOM BUILD OUT - BATCH VOUCHER POSTING         | 2 AP        | 114 02/26/2014                   | 328.55          |             | 1,688.44        |

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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>Item 1622</b>  | <b>COMMUNITY CENTER</b>                                                       |             |                           |          |        |          |
| <b>Obj 401</b>    | <b>BLDG MAINTENANCE</b>                                                       |             |                           |          |        |          |
| <b>A.1622.401</b> | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b>                                      |             |                           |          |        |          |
| 4088              | W.W. GRAINGER, INC. - TOGGLE SWITCH - BATCH VOUCHER POSTING                   | 2 AP        | 114 02/26/2014            | 11.65    |        | 1,700.09 |
| 4135              | WEGMANS FOOD MARKETS INC - WEGMANS PURCHASES - BATCH VOUCHER POSTING          | 2 AP        | 114 02/26/2014            | 35.67    |        | 1,735.76 |
|                   |                                                                               | ****        | Ending Balance - - - -    | 994.27   | 0.00   | 1,735.76 |
| <b>Item 1660</b>  | <b>CENTRAL STOREROOM</b>                                                      |             |                           |          |        |          |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                            |             |                           |          |        |          |
| <b>A.1660.400</b> | <b>CENTRAL STOREROOM.CONTRACTUAL</b>                                          |             |                           |          |        |          |
|                   |                                                                               |             | Beginning Balance - - - - |          |        | 0.00     |
| 4093              | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                 | 2 AP        | 114 02/26/2014            | 173.71   |        | 173.71   |
|                   |                                                                               | ****        | Ending Balance - - - -    | 173.71   | 0.00   | 173.71   |
| <b>Item 1661</b>  | <b>SR CENTER</b>                                                              |             |                           |          |        |          |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                            |             |                           |          |        |          |
| <b>A.1661.400</b> | <b>SR CENTER.OFFICE SUPPLIES</b>                                              |             |                           |          |        |          |
|                   |                                                                               |             | Beginning Balance - - - - |          |        | 358.66   |
|                   |                                                                               | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 358.66   |
| <b>Item 1662</b>  | <b>COMMUNITY CENTER</b>                                                       |             |                           |          |        |          |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                            |             |                           |          |        |          |
| <b>A.1662.400</b> | <b>COMMUNITY CENTER.OFFICE SUPPLIES</b>                                       |             |                           |          |        |          |
|                   |                                                                               |             | Beginning Balance - - - - |          |        | 246.00   |
| 4095              | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                 | 2 AP        | 114 02/26/2014            | 185.93   |        | 431.93   |
|                   |                                                                               | ****        | Ending Balance - - - -    | 185.93   | 0.00   | 431.93   |
| <b>Item 1670</b>  | <b>CENTRAL PRINTING AND MAILING</b>                                           |             |                           |          |        |          |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                            |             |                           |          |        |          |
| <b>A.1670.400</b> | <b>CENTRAL PRINTING AND MAILING</b>                                           |             |                           |          |        |          |
|                   |                                                                               |             | Beginning Balance - - - - |          |        | 996.61   |
| 4093              | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING                 | 2 AP        | 114 02/26/2014            | 59.99    |        | 1,056.60 |
| 4129              | UNITED STATES POSTAL SERVICE - POSTAGE FOR MAIL METER - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014            | 5,000.00 |        | 6,056.60 |
|                   |                                                                               | ****        | Ending Balance - - - -    | 5,059.99 | 0.00   | 6,056.60 |
| <b>Item 1680</b>  | <b>CENTRAL DATA PROCESSING</b>                                                |             |                           |          |        |          |
| <b>Obj 200</b>    | <b>EQUIPMENT</b>                                                              |             |                           |          |        |          |
| <b>A.1680.200</b> | <b>CENTRAL DATA PROCESSING.EQUIPMENT</b>                                      |             |                           |          |        |          |
|                   |                                                                               |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                               | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                            |             |                           |          |        |          |

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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>Item 1680</b>  | <b>CENTRAL DATA PROCESSING</b>                                         |             |                                  |                 |             |                   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                     |             |                                  |                 |             |                   |
| <b>A.1680.400</b> | <b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>                             |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,095.00</b>   |
| 4097              | LMT COMPUTER SYSTEMS INC - COMPUTER<br>SUPPORT - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 1,472.50        |             | 2,567.50          |
|                   |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>1,472.50</b> | <b>0.00</b> | <b>2,567.50</b>   |
| <b>Item 1910</b>  | <b>UNALLOCATED INSURANCE</b>                                           |             |                                  |                 |             |                   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                     |             |                                  |                 |             |                   |
| <b>A.1910.400</b> | <b>UNALLOCATED INSURANCE</b>                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>105,213.94</b> |
|                   |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>105,213.94</b> |
| <b>Item 1920</b>  | <b>MUNICIPAL ASSOCIATION DUES</b>                                      |             |                                  |                 |             |                   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</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>Item 1930</b>  | <b>JUDGMENTS &amp; CLAIMS</b>                                          |             |                                  |                 |             |                   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</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>1,100.00</b>   |
| <b>Item 1950</b>  | <b>TAXES AND ASSESSMENTS ON PROPERTY</b>                               |             |                                  |                 |             |                   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                     |             |                                  |                 |             |                   |
| <b>A.1950.400</b> | <b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>                             |             | <b>Beginning Balance - - - -</b> |                 |             | <b>2,325.82</b>   |
|                   |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>2,325.82</b>   |
| <b>Item 1990</b>  | <b>CONTINGENT ACCOUNT</b>                                              |             |                                  |                 |             |                   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                     |             |                                  |                 |             |                   |
| <b>A.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>Item 3510</b>  | <b>CONTROL OF DOGS</b>                                                 |             |                                  |                 |             |                   |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                |             |                                  |                 |             |                   |
| <b>A.3510.100</b> | <b>CONTROL OF DOGS.PERSONAL SERVICE</b>                                |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,706.49</b>   |
|                   | PR 4 - PAYROLL #4 2014                                                 | 2 PR        | 41 02/13/2014                    | 908.09          |             | 2,614.58          |
|                   | PR 5 - PAYROLL # 5 2014                                                | 2 PR        | 42 02/27/2014                    | 1,013.61        |             | 3,628.19          |
|                   |                                                                        | ****        |                                  | <b>1,921.70</b> | <b>0.00</b> |                   |

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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>Item 3510</b>  | <b>CONTROL OF DOGS</b>                                                |             |                                  |                 |             |                  |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                               |             |                                  |                 |             |                  |
| <b>A.3510.100</b> | <b>CONTROL OF DOGS.PERSONAL SERVICE</b>                               |             |                                  |                 |             |                  |
|                   |                                                                       |             | <b>Ending Balance - - - -</b>    |                 |             | <b>3,628.19</b>  |
| <b>Obj 200</b>    | <b>EQUIPMENT</b>                                                      |             |                                  |                 |             |                  |
| <b>A.3510.200</b> | <b>CONTROL OF DOGS.EQUIPMENT</b>                                      |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                                                       | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                    |             |                                  |                 |             |                  |
| <b>A.3510.400</b> | <b>CONTROL OF DOGS.CONTRACTUAL</b>                                    |             | <b>Beginning Balance - - - -</b> |                 |             | <b>62.59</b>     |
| 4063              | VERIZON WIRELESS - CELL PHONE DOG CONTROL - BATCH VOUCHER POSTING     | 2 AP        | 114 02/26/2014                   | 71.75           |             | 134.34           |
| 4146              | USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 1.95            |             | 136.29           |
| 4075              | CHASE CARD SERVICES - KENNEL PAINT - BATCH VOUCHER POSTING            | 2 AP        | 114 02/26/2014                   | 137.00          |             | 273.29           |
| 4083              | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 37.01           |             | 310.30           |
|                   |                                                                       | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>247.71</b>   | <b>0.00</b> | <b>310.30</b>    |
| <b>Item 5010</b>  | <b>HIGHWAY SUPERINTENDANT</b>                                         |             |                                  |                 |             |                  |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                               |             |                                  |                 |             |                  |
| <b>A.5010.100</b> | <b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>                        |             | <b>Beginning Balance - - - -</b> |                 |             | <b>8,141.51</b>  |
|                   | PR 4 - PAYROLL #4 2014                                                | 2 PR        | 41 02/13/2014                    | 4,073.29        |             | 12,214.80        |
|                   | PR 5 - PAYROLL # 5 2014                                               | 2 PR        | 42 02/27/2014                    | 4,073.29        |             | 16,288.09        |
|                   |                                                                       | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>8,146.58</b> | <b>0.00</b> | <b>16,288.09</b> |
| <b>Obj 200</b>    | <b>EQUIPMENT</b>                                                      |             |                                  |                 |             |                  |
| <b>A.5010.200</b> | <b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
| 4077              | DELL MARKETING, L.P. - COMPUTER HIGHWAY SUPER - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 666.00          |             | 666.00           |
|                   |                                                                       | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>666.00</b>   | <b>0.00</b> | <b>666.00</b>    |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                    |             |                                  |                 |             |                  |
| <b>A.5010.400</b> | <b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>                             |             | <b>Beginning Balance - - - -</b> |                 |             | <b>755.53</b>    |
| 4063              | VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING         | 2 AP        | 114 02/26/2014                   | 15.34           |             | 770.87           |
| 4075              | CHASE CARD SERVICES - OFFICE SUPPLIES HIGHWAY - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 90.36           |             | 861.23           |
|                   |                                                                       | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>105.70</b>   | <b>0.00</b> | <b>861.23</b>    |
| <b>Item 5132</b>  | <b>GARAGE</b>                                                         |             |                                  |                 |             |                  |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                    |             |                                  |                 |             |                  |

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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>Item 5132</b>  | <b>GARAGE</b>                                                               |             |                                  |                 |             |                  |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                          |             |                                  |                 |             |                  |
| <b>A.5132.400</b> | <b>GARAGE.CONTRACTUAL</b>                                                   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>7,031.37</b>  |
| 4022              | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                       | 2 AP        | 112 02/14/2014                   | 2,221.83        |             | 9,253.20         |
| 4023              | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING                 | 2 AP        | 112 02/14/2014                   | 1,871.38        |             | 11,124.58        |
| 4109              | NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING                            | 2 AP        | 114 02/26/2014                   | 44.93           |             | 11,169.51        |
| 4075              | CHASE CARD SERVICES - HIGHWAY GARAGE REPAIRS - BATCH VOUCHER POSTING        | 2 AP        | 114 02/26/2014                   | 38.44           |             | 11,207.95        |
| 4062              | UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING                         | 2 AP        | 114 02/26/2014                   | 95.20           |             | 11,303.15        |
| 4083              | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING             | 2 AP        | 114 02/26/2014                   | 135.70          |             | 11,438.85        |
| 4125              | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING             | 2 AP        | 114 02/26/2014                   | 33.56           |             | 11,472.41        |
| 4065              | VP SUPPLY CORPORATION - SHOP FURNACE REPAIRS - BATCH VOUCHER POSTING        | 2 AP        | 114 02/26/2014                   | 97.41           |             | 11,569.82        |
| 4054              | PARKER BROTHERS MECHANICAL INC - SHOP HEATER REPAIR - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 384.50          |             | 11,954.32        |
|                   |                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>4,922.95</b> | <b>0.00</b> | <b>11,954.32</b> |
| <b>Item 5182</b>  | <b>STREET LIGHTING</b>                                                      |             |                                  |                 |             |                  |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                          |             |                                  |                 |             |                  |
| <b>A.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                                          |             | <b>Beginning Balance - - - -</b> |                 |             | <b>2,309.82</b>  |
| 4021              | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                       | 2 AP        | 112 02/14/2014                   | 2,779.31        |             | 5,089.13         |
|                   |                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>2,779.31</b> | <b>0.00</b> | <b>5,089.13</b>  |
| <b>Item 6772</b>  | <b>PROGRAMS FOR AGING</b>                                                   |             |                                  |                 |             |                  |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                     |             |                                  |                 |             |                  |
| <b>A.6772.100</b> | <b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>                                  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>6,205.67</b>  |
|                   | PR 4 - PAYROLL #4 2014                                                      | 2 PR        | 41 02/13/2014                    | 2,152.86        |             | 8,358.53         |
|                   | PR 5 - PAYROLL # 5 2014                                                     | 2 PR        | 42 02/27/2014                    | 2,682.62        |             | 11,041.15        |
|                   |                                                                             | ****        | <b>Ending Balance - - - -</b>    | <b>4,835.48</b> | <b>0.00</b> | <b>11,041.15</b> |
| <b>Obj 414</b>    | <b>PROGRAMS</b>                                                             |             |                                  |                 |             |                  |
| <b>A.6772.414</b> | <b>PROGRAMS FOR AGING.PROGRAMS</b>                                          |             | <b>Beginning Balance - - - -</b> |                 |             | <b>310.37</b>    |
| 4085              | GEVA THEATRE CENTER - CLYBOURNE PARK SHOW - BATCH VOUCHER POSTING           | 2 AP        | 114 02/26/2014                   | 491.00          |             | 801.37           |
| 4089              | EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING               | 2 AP        | 114 02/26/2014                   | 23.10           |             | 824.47           |
| 4075              | CHASE CARD SERVICES - VALENTINE SENIOR PARTY - BATCH VOUCHER POSTING        | 2 AP        | 114 02/26/2014                   | 179.28          |             | 1,003.75         |



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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>Item 6772</b>  | <b>PROGRAMS FOR AGING</b>                     |             |                           |           |        |           |
| <b>Obj 414</b>    | <b>PROGRAMS</b>                               |             |                           |           |        |           |
| <b>A.6772.414</b> | <b>PROGRAMS FOR AGING.PROGRAMS</b>            |             |                           |           |        |           |
| 4116              | POSITIVE PROMOTIONS, INC. - VOLUNTEER         | 2 AP        | 114 02/26/2014            | 243.12    |        | 1,246.87  |
| 4070              | BANQUET SUPPLIES - BATCH VOUCHER POSTING      |             |                           |           |        |           |
|                   | JEN BEIDECK - YOGA INSTRUCTOR - BATCH         | 2 AP        | 114 02/26/2014            | 68.00     |        | 1,314.87  |
|                   | VOUCHER POSTING                               |             |                           |           |        |           |
|                   |                                               | ****        | Ending Balance - - - -    | 1,004.50  | 0.00   | 1,314.87  |
| <b>Item 7020</b>  | <b>COMMUNITY CENTER DIR</b>                   |             |                           |           |        |           |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                       |             |                           |           |        |           |
| <b>A.7020.100</b> | <b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>  |             |                           |           |        |           |
|                   |                                               |             | Beginning Balance - - - - |           |        | 16,098.34 |
|                   | PR 4 - PAYROLL #4 2014                        | 2 PR        | 41 02/13/2014             | 7,025.08  |        | 23,123.42 |
|                   | PR 5 - PAYROLL # 5 2014                       | 2 PR        | 42 02/27/2014             | 6,594.51  |        | 29,717.93 |
|                   |                                               | ****        | Ending Balance - - - -    | 13,619.59 | 0.00   | 29,717.93 |
| <b>Obj 200</b>    | <b>EQUIPMENT</b>                              |             |                           |           |        |           |
| <b>A.7020.200</b> | <b>COMMUNITY CENTER DIR.EQUIPMENT</b>         |             |                           |           |        |           |
|                   |                                               |             | Beginning Balance - - - - |           |        | 0.00      |
| 4077              | DELL MARKETING, L.P. - COMPUTER REC           | 2 AP        | 114 02/26/2014            | 666.00    |        | 666.00    |
|                   | RECEPTIONIST - BATCH VOUCHER POSTING          |             |                           |           |        |           |
|                   |                                               | ****        | Ending Balance - - - -    | 666.00    | 0.00   | 666.00    |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                            |             |                           |           |        |           |
| <b>A.7020.400</b> | <b>COMMUNITY CENTER DIR.ADMIN EXP</b>         |             |                           |           |        |           |
|                   |                                               |             | Beginning Balance - - - - |           |        | 1,835.18  |
| 4130              | USHERWOOD BUSINESS EQUIPMENT INC.             | 2 AP        | 114 02/26/2014            | 80.28     |        | 1,915.46  |
|                   | USHERWOOD OFFICE TECHNOLOGY - COPIER          |             |                           |           |        |           |
|                   | CONTRACT - BATCH VOUCHER POSTING              |             |                           |           |        |           |
| 4098              | M & T BANK - FITNESS EQUIP LEASE - BATCH      | 2 AP        | 114 02/26/2014            | 700.60    |        | 2,616.06  |
|                   | VOUCHER POSTING                               |             |                           |           |        |           |
| 4066              | ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP | 2 AP        | 114 02/26/2014            | 100.00    |        | 2,716.06  |
|                   | REPAIR - BATCH VOUCHER POSTING                |             |                           |           |        |           |
| 4105              | MONROE COUNTY DEPT OF HEALTH - FOOD SERVICE   | 2 AP        | 114 02/26/2014            | 260.00    |        | 2,976.06  |
|                   | TRAINING WISNOWSKI CROOKS DEMARCO - BATCH     |             |                           |           |        |           |
|                   | VOUCHER POSTING                               |             |                           |           |        |           |
| 4087              | GVRPS - GVRPS CONFERENCE KINCAID - BATCH      | 2 AP        | 114 02/26/2014            | 35.00     |        | 3,011.06  |
|                   | VOUCHER POSTING                               |             |                           |           |        |           |
| 4086              | CARRIE GRAHAM - MILEAGE GRAHAM OFFICE MAX -   | 2 AP        | 114 02/26/2014            | 12.35     |        | 3,023.41  |
|                   | BATCH VOUCHER POSTING                         |             |                           |           |        |           |
|                   |                                               | ****        | Ending Balance - - - -    | 1,188.23  | 0.00   | 3,023.41  |
| <b>Item 7110</b>  | <b>PARKS</b>                                  |             |                           |           |        |           |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                       |             |                           |           |        |           |
| <b>A.7110.100</b> | <b>PARK.PERSONAL SERVICE</b>                  |             |                           |           |        |           |
|                   |                                               |             | Beginning Balance - - - - |           |        | 718.36    |
|                   | PR 4 - PAYROLL #4 2014                        | 2 PR        | 41 02/13/2014             | 358.04    |        | 1,076.40  |
|                   | PR 5 - PAYROLL # 5 2014                       | 2 PR        | 42 02/27/2014             | 349.27    |        | 1,425.67  |

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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>Item 7110</b>  | <b>PARKS</b>                                                                                                            |             |                         |          |        |          |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                                                                 |             |                         |          |        |          |
| <b>A.7110.100</b> | <b>PARK.PERSONAL SERVICE</b>                                                                                            |             |                         |          |        |          |
|                   |                                                                                                                         | ****        | Ending Balance - - -    | 707.31   | 0.00   | 1,425.67 |
| <b>Obj 101</b>    | <b>PERSONAL SERVICES GRANT</b>                                                                                          |             |                         |          |        |          |
| <b>A.7110.101</b> | <b>PARKS.PERSONAL SERVICES GRANT</b>                                                                                    |             | Beginning Balance - - - |          |        | 0.00     |
|                   |                                                                                                                         | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| <b>Obj 200</b>    | <b>EQUIPMENT</b>                                                                                                        |             |                         |          |        |          |
| <b>A.7110.200</b> | <b>PARK.EQUIPMENT</b>                                                                                                   |             | Beginning Balance - - - |          |        | 0.00     |
|                   |                                                                                                                         | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                                                                      |             |                         |          |        |          |
| <b>A.7110.400</b> | <b>PARK.CONTRACTUAL</b>                                                                                                 |             | Beginning Balance - - - |          |        | 1,273.34 |
| 4022              | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                                                   | 2 AP        | 112 02/14/2014          | 261.07   |        | 1,534.41 |
| 4128              | TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWN CARE - FERTILIZE AND WEED SOCCER AND BASEBALL FIELDS - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014          | 3,274.72 |        | 4,809.13 |
| 4120              | ROCHESTER PAINT CENTER - PAINT MACHINE PARTS - BATCH VOUCHER POSTING                                                    | 2 AP        | 114 02/26/2014          | 431.76   |        | 5,240.89 |
| 4075              | CHASE CARD SERVICES - PARK SUPPLIES - BATCH VOUCHER POSTING                                                             | 2 AP        | 114 02/26/2014          | 183.35   |        | 5,424.24 |
| 4091              | HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING                                                   | 2 AP        | 114 02/26/2014          | 1,173.05 |        | 6,597.29 |
| 4125              | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                                                         | 2 AP        | 114 02/26/2014          | 69.30    |        | 6,666.59 |
|                   |                                                                                                                         | ****        | Ending Balance - - -    | 5,393.25 | 0.00   | 6,666.59 |
| <b>Obj 401</b>    | <b>BLDG MAINTENANCE</b>                                                                                                 |             |                         |          |        |          |
| <b>A.7110.401</b> | <b>PARK.EQUIPMENT REPAIRS</b>                                                                                           |             | Beginning Balance - - - |          |        | 0.00     |
|                   |                                                                                                                         | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| <b>Obj 402</b>    | <b>CONTRACTUAL</b>                                                                                                      |             |                         |          |        |          |
| <b>A.7110.402</b> | <b>PARK.FUEL</b>                                                                                                        |             | Beginning Balance - - - |          |        | 0.00     |
|                   |                                                                                                                         | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| <b>Item 7140</b>  | <b>RECREATION/COMMUNITY CENTER</b>                                                                                      |             |                         |          |        |          |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                                                                 |             |                         |          |        |          |
| <b>A.7140.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                                                                                |             | Beginning Balance - - - |          |        | 0.00     |

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| Account No.       | Description                                                                                                  | Jnl Cat     | Trans                     |          |        |          |
|-------------------|--------------------------------------------------------------------------------------------------------------|-------------|---------------------------|----------|--------|----------|
| Document No.      | Vendor Name / Remarks                                                                                        | Period Code | Jnl No. Date              | Debit    | Credit | Balance  |
| <b>Fund A</b>     | <b>GENERAL FUND</b>                                                                                          |             |                           |          |        |          |
| <b>Type E</b>     | <b>Expense</b>                                                                                               |             |                           |          |        |          |
| <b>Item 7140</b>  | <b>RECREATION/COMMUNITY CENTER</b>                                                                           |             |                           |          |        |          |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                                                      |             |                           |          |        |          |
| <b>A.7140.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                                                                     |             |                           |          |        |          |
|                   |                                                                                                              | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                                                           |             |                           |          |        |          |
| <b>A.7140.400</b> | <b>RECREATION/COMMUNITY CENTER</b>                                                                           |             | Beginning Balance - - - - |          |        | 330.00   |
| 4127              | SYSCO CORPORATION - CONCESSIONS, EASTER BREAKFAST - BATCH VOUCHER POSTING                                    | 2 AP        | 114 02/26/2014            | 1,413.64 |        | 1,743.64 |
| 4126              | SUNY BROCKPORT CAMPUS RECREATION ATTN: JOLYNNE CORSI-MILLER - LEARN TO SKATE PROGRAM - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014            | 933.00   |        | 2,676.64 |
| 4121              | ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING                                                  | 2 AP        | 114 02/26/2014            | 21.00    |        | 2,697.64 |
|                   |                                                                                                              | ****        | Ending Balance - - - -    | 2,367.64 | 0.00   | 2,697.64 |
| <b>Item 7150</b>  | <b>COMMUNITY EVENTS</b>                                                                                      |             |                           |          |        |          |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                                                      |             |                           |          |        |          |
| <b>A.7150.100</b> | <b>COMMUNITY EVENTS.PERSONAL SERVICE</b>                                                                     |             | Beginning Balance - - - - |          |        | 0.00     |
|                   |                                                                                                              | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                                                           |             |                           |          |        |          |
| <b>A.7150.400</b> | <b>PARK CONCESSIONS</b>                                                                                      |             | Beginning Balance - - - - |          |        | 200.00   |
|                   |                                                                                                              | ****        | Ending Balance - - - -    | 0.00     | 0.00   | 200.00   |
| <b>Item 7310</b>  | <b>COMMUNITY CENTER, YOUTH SERVICES</b>                                                                      |             |                           |          |        |          |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                                                      |             |                           |          |        |          |
| <b>A.7310.100</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>                                                     |             | Beginning Balance - - - - |          |        | 2,188.20 |
|                   | PR 4 - PAYROLL #4 2014                                                                                       | 2 PR        | 41 02/13/2014             | 1,334.52 |        | 3,522.72 |
|                   | PR 5 - PAYROLL # 5 2014                                                                                      | 2 PR        | 42 02/27/2014             | 1,097.00 |        | 4,619.72 |
|                   |                                                                                                              | ****        | Ending Balance - - - -    | 2,431.52 | 0.00   | 4,619.72 |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                                                           |             |                           |          |        |          |
| <b>A.7310.400</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>                                                          |             | Beginning Balance - - - - |          |        | 6,168.43 |
| 4079              | DISCOUNT SCHOOL SUPPLY - ARTS CRAFTS SUPPLIES - BATCH VOUCHER POSTING                                        | 2 AP        | 114 02/26/2014            | 920.46   |        | 7,088.89 |
| 4069              | ANDRE BAKER JR. - BBALL REFEREE - BATCH VOUCHER POSTING                                                      | 2 AP        | 114 02/26/2014            | 240.00   |        | 7,328.89 |
| 4081              | MATTHEW EDICK - BBALL REFEREE - BATCH                                                                        | 2 AP        | 114 02/26/2014            | 60.00    |        | 7,388.89 |

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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>Item 7310</b>  | <b>COMMUNITY CENTER, YOUTH SERVICES</b>             |             |                           |          |        |           |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                  |             |                           |          |        |           |
| <b>A.7310.400</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b> |             |                           |          |        |           |
|                   | VOUCHER POSTING                                     |             |                           |          |        |           |
| 4099              | GABRIEL MARSHALL - BBALL REFEREE - BATCH            | 2 AP        | 114 02/26/2014            | 360.00   |        | 7,748.89  |
|                   | VOUCHER POSTING                                     |             |                           |          |        |           |
| 4132              | TAMMIE VANDETTA BUSY BEE LEARNING AND               | 2 AP        | 114 02/26/2014            | 323.20   |        | 8,072.09  |
|                   | TUTORING CENTER - BUSY BEE INSTRUCTOR -             |             |                           |          |        |           |
|                   | BATCH VOUCHER POSTING                               |             |                           |          |        |           |
| 4118              | SHARON ROBINSON - CROC ROCS CRAFT                   | 2 AP        | 114 02/26/2014            | 63.00    |        | 8,135.09  |
|                   | INSTRUCTOR - BATCH VOUCHER POSTING                  |             |                           |          |        |           |
| 4115              | PETTY CASH FOR SWEDEN/CLARKSON - DRY ERASE          | 2 AP        | 114 02/26/2014            | 53.99    |        | 8,189.08  |
|                   | BOARD - BATCH VOUCHER POSTING                       |             |                           |          |        |           |
| 4144              | WNYWBC INC. - GIRLS BBALL LEAGUE FEES - BATCH       | 2 AP        | 114 02/26/2014            | 495.00   |        | 8,684.08  |
|                   | VOUCHER POSTING                                     |             |                           |          |        |           |
| 4084              | LYNN FULMORE - HOME ALONE/BABYSITTER                | 2 AP        | 114 02/26/2014            | 195.00   |        | 8,879.08  |
|                   | INSTRUCTOR - BATCH VOUCHER POSTING                  |             |                           |          |        |           |
| 4143              | JOHN WINTERBERGER - MURSL ATTORNEY FEES -           | 2 AP        | 114 02/26/2014            | 85.00    |        | 8,964.08  |
|                   | BATCH VOUCHER POSTING                               |             |                           |          |        |           |
| 4090              | SARAH HARRADINE - PRESCHOOL TEACHER - BATCH         | 2 AP        | 114 02/26/2014            | 513.33   |        | 9,477.41  |
|                   | VOUCHER POSTING                                     |             |                           |          |        |           |
| 4092              | EILEEN HUSS - PRESCHOOL TEACHER - BATCH             | 2 AP        | 114 02/26/2014            | 513.33   |        | 9,990.74  |
|                   | VOUCHER POSTING                                     |             |                           |          |        |           |
| 4074              | BSN SPORTS - PUCK SET - BATCH VOUCHER               | 2 AP        | 114 02/26/2014            | 35.96    |        | 10,026.70 |
|                   | POSTING                                             |             |                           |          |        |           |
| 4131              | MATTHEW VANDETTA - REFEREE - BATCH VOUCHER          | 2 AP        | 114 02/26/2014            | 100.00   |        | 10,126.70 |
|                   | POSTING                                             |             |                           |          |        |           |
| 4121              | ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH         | 2 AP        | 114 02/26/2014            | 221.00   |        | 10,347.70 |
|                   | VOUCHER POSTING                                     |             |                           |          |        |           |
|                   |                                                     | ****        | Ending Balance - - - -    | 4,179.27 | 0.00   | 10,347.70 |
| <b>Item 7550</b>  | <b>CELEBRATIONS</b>                                 |             |                           |          |        |           |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                  |             |                           |          |        |           |
| <b>A.7550.400</b> | <b>CELEBRATIONS.CONTRACTUAL</b>                     |             |                           |          |        |           |
|                   |                                                     |             | Beginning Balance - - - - |          |        | 441.59    |
| 4075              | CHASE CARD SERVICES - BICENTENNIAL SIGN PAINT       | 2 AP        | 114 02/26/2014            | 7.34     |        | 448.93    |
|                   | - BATCH VOUCHER POSTING                             |             |                           |          |        |           |
| 4138              | WESTSIDE NEWS INC - BICENTENNIAL SKATING            | 2 AP        | 114 02/26/2014            | 162.00   |        | 610.93    |
|                   | EVENT AD - BATCH VOUCHER POSTING                    |             |                           |          |        |           |
| 4135              | WEGMANS FOOD MARKETS INC - WEGMANS                  | 2 AP        | 114 02/26/2014            | 183.77   |        | 794.70    |
|                   | PURCHASES - BATCH VOUCHER POSTING                   |             |                           |          |        |           |
|                   |                                                     | ****        | Ending Balance - - - -    | 353.11   | 0.00   | 794.70    |
| <b>Item 7620</b>  | <b>COMMUNITY CENTER ADULT PROGRAMS</b>              |             |                           |          |        |           |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                  |             |                           |          |        |           |
| <b>A.7620.400</b> | <b>COMMUNITY CENTER ADULT PROGRAMS</b>              |             |                           |          |        |           |
|                   |                                                     |             | Beginning Balance - - - - |          |        | 733.67    |

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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>Item 7620</b>  | <b>COMMUNITY CENTER ADULT PROGRAMS</b>                                                                 |             |                               |                 |             |                 |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                                                     |             |                               |                 |             |                 |
| <b>A.7620.400</b> | <b>COMMUNITY CENTER ADULT PROGRAMS</b>                                                                 |             |                               |                 |             |                 |
| 4074              | BSN SPORTS - BBALL/VOLLEYBLL EQUIP - BATCH<br>VOUCHER POSTING                                          | 2 AP        | 114 02/26/2014                | 831.32          |             | 1,564.99        |
| 4101              | PATTY MCKENNA - MASSAGE PROGRAM - BATCH<br>VOUCHER POSTING                                             | 2 AP        | 114 02/26/2014                | 48.00           |             | 1,612.99        |
| 4068              | ALONCI ENTERPRISE CORP PERRI'S PIZZERIA -<br>MENS BBALL ALL STAR DAY PIZZAS - BATCH<br>VOUCHER POSTING | 2 AP        | 114 02/26/2014                | 90.00           |             | 1,702.99        |
| 4121              | ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH<br>VOUCHER POSTING                                         | 2 AP        | 114 02/26/2014                | 56.00           |             | 1,758.99        |
| 4147              | CHRISTINE YAEGER - WORKOUT INSTRUCTOR -<br>BATCH VOUCHER POSTING                                       | 2 AP        | 114 02/26/2014                | 721.70          |             | 2,480.69        |
| 4141              | BARB WHITED - YOGA INSTRUCTOR - BATCH<br>VOUCHER POSTING                                               | 2 AP        | 114 02/26/2014                | 312.90          |             | 2,793.59        |
| 4108              | MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH<br>VOUCHER POSTING                                           | 2 AP        | 114 02/26/2014                | 230.00          |             | 3,023.59        |
|                   |                                                                                                        | ****        | <b>Ending Balance - - - -</b> | <b>2,289.92</b> | <b>0.00</b> | <b>3,023.59</b> |
| <b>Obj 401</b>    | <b>BLDG MAINTENANCE</b>                                                                                |             |                               |                 |             |                 |
| <b>A.7620.401</b> | <b>COMMUNITY CENTER SENIOR PROGRAMS</b>                                                                |             |                               |                 |             | <b>620.81</b>   |
| 4148              | CHRISTINE YAEGER - SILVERSNEAKER INSTRUCTOR<br>- BATCH VOUCHER POSTING                                 | 2 AP        | 114 02/26/2014                | 210.00          |             | 830.81          |
|                   |                                                                                                        | ****        | <b>Ending Balance - - - -</b> | <b>210.00</b>   | <b>0.00</b> | <b>830.81</b>   |
| <b>Item 8090</b>  | <b>ENVIRONMENTAL CONTROL</b>                                                                           |             |                               |                 |             |                 |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                                                     |             |                               |                 |             |                 |
| <b>A.8090.400</b> | <b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>                                                               |             |                               |                 |             | <b>0.00</b>     |
|                   |                                                                                                        | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>Item 8160</b>  | <b>REFUSE AND GARBAGE</b>                                                                              |             |                               |                 |             |                 |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                                                |             |                               |                 |             |                 |
| <b>A.8160.100</b> | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>                                                             |             |                               |                 |             | <b>0.00</b>     |
|                   |                                                                                                        | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                                                     |             |                               |                 |             |                 |
| <b>A.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                                                                  |             |                               |                 |             | <b>0.00</b>     |
|                   |                                                                                                        | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>Item 8510</b>  | <b>COMMUNITY BEAUTIFICATION</b>                                                                        |             |                               |                 |             |                 |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                                                     |             |                               |                 |             |                 |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit           | Credit      | Balance           |
|-----------------------------|-------------------------------------------------------------------------|------------------------|----------------------------------|-----------------|-------------|-------------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>                                                     |                        |                                  |                 |             |                   |
| <b>Type E</b>               | <b>Expense</b>                                                          |                        |                                  |                 |             |                   |
| <b>Item 8510</b>            | <b>COMMUNITY BEAUTIFICATION</b>                                         |                        |                                  |                 |             |                   |
| <b>Obj 400</b>              | <b>CONTRACTUAL</b>                                                      |                        |                                  |                 |             |                   |
| <b>A.8510.400</b>           | <b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>                             |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>       |
|                             |                                                                         | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 8810</b>            | <b>CEMETERY</b>                                                         |                        |                                  |                 |             |                   |
| <b>Obj 100</b>              | <b>PERSONAL SERVICE</b>                                                 |                        |                                  |                 |             |                   |
| <b>A.8810.100</b>           | <b>CEMETERY.PERSONAL SERVICE</b>                                        |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>       |
|                             |                                                                         | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>       |
| <b>Obj 200</b>              | <b>EQUIPMENT</b>                                                        |                        |                                  |                 |             |                   |
| <b>A.8810.200</b>           | <b>CEMETERY.EQUIPMENT</b>                                               |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>       |
|                             |                                                                         | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>       |
| <b>Obj 400</b>              | <b>CONTRACTUAL</b>                                                      |                        |                                  |                 |             |                   |
| <b>A.8810.400</b>           | <b>CEMETERY.CONTRACTUAL</b>                                             |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>205.42</b>     |
| 4022                        | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                   | 2 AP                   | 112 02/14/2014                   | 90.04           |             | 295.46            |
| 4023                        | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING             | 2 AP                   | 112 02/14/2014                   | 109.51          |             | 404.97            |
| 4125                        | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING         | 2 AP                   | 114 02/26/2014                   | 8.34            |             | 413.31            |
| 4033                        | CYLINDER SERVICES, INC. - REPAIR MINI EXCAVATOR - BATCH VOUCHER POSTING | 2 AP                   | 114 02/26/2014                   | 694.34          |             | 1,107.65          |
|                             |                                                                         | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>902.23</b>   | <b>0.00</b> | <b>1,107.65</b>   |
| <b>Item 9010</b>            | <b>STATE RETIREMENT</b>                                                 |                        |                                  |                 |             |                   |
| <b>Obj 800</b>              | <b>.</b>                                                                |                        |                                  |                 |             |                   |
| <b>A.9010.800</b>           | <b>STATE RETIREMENT</b>                                                 |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>165,574.00</b> |
|                             |                                                                         | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>165,574.00</b> |
| <b>Item 9030</b>            | <b>SOCIAL SECURITY</b>                                                  |                        |                                  |                 |             |                   |
| <b>Obj 800</b>              | <b>.</b>                                                                |                        |                                  |                 |             |                   |
| <b>A.9030.800</b>           | <b>SOCIAL SECURITY</b>                                                  |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>5,482.57</b>   |
|                             | PR 4 - PAYROLL #4 2014                                                  | 2 PR                   | 41 02/13/2014                    | 2,259.21        |             | 7,741.78          |
|                             | PR 5 - PAYROLL # 5 2014                                                 | 2 PR                   | 42 02/27/2014                    | 2,269.49        |             | 10,011.27         |
|                             |                                                                         | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>4,528.70</b> | <b>0.00</b> | <b>10,011.27</b>  |
| <b>Item 9035</b>            | <b>MEDICARE</b>                                                         |                        |                                  |                 |             |                   |
| <b>Obj 800</b>              | <b>.</b>                                                                |                        |                                  |                 |             |                   |

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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>Item 9035</b>  | <b>MEDICARE</b>                                     |             |                                  |                 |             |                  |
| <b>Obj 800</b>    | .                                                   |             |                                  |                 |             |                  |
| <b>A.9035.800</b> | <b>MEDICARE</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,282.14</b>  |
|                   | PR 4 - PAYROLL #4 2014                              | 2 PR        | 41 02/13/2014                    | 528.35          |             | 1,810.49         |
|                   | PR 5 - PAYROLL # 5 2014                             | 2 PR        | 42 02/27/2014                    | 530.77          |             | 2,341.26         |
|                   |                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>1,059.12</b> | <b>0.00</b> | <b>2,341.26</b>  |
| <b>Item 9040</b>  | <b>WORKERS COMPENSATION</b>                         |             |                                  |                 |             |                  |
| <b>Obj 800</b>    | .                                                   |             |                                  |                 |             |                  |
| <b>A.9040.800</b> | <b>WORKERS COMPENSATION</b>                         |             | <b>Beginning Balance - - - -</b> |                 |             | <b>18,662.00</b> |
|                   |                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>18,662.00</b> |
| <b>Item 9050</b>  | <b>UNEMPLOYMENT INSURANCE</b>                       |             |                                  |                 |             |                  |
| <b>Obj 800</b>    | .                                                   |             |                                  |                 |             |                  |
| <b>A.9050.800</b> | <b>UNEMPLOYMENT INSURANCE</b>                       |             | <b>Beginning Balance - - - -</b> |                 |             | <b>117.36</b>    |
|                   |                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>117.36</b>    |
| <b>Item 9055</b>  | <b>DISABILITY INSURANCE</b>                         |             |                                  |                 |             |                  |
| <b>Obj 800</b>    | .                                                   |             |                                  |                 |             |                  |
| <b>A.9055.800</b> | <b>DISABILITY INSURANCE</b>                         |             | <b>Beginning Balance - - - -</b> |                 |             | <b>97.07</b>     |
|                   |                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>97.07</b>     |
| <b>Item 9060</b>  | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>             |             |                                  |                 |             |                  |
| <b>Obj 800</b>    | .                                                   |             |                                  |                 |             |                  |
| <b>A.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>             |             | <b>Beginning Balance - - - -</b> |                 |             | <b>45,534.06</b> |
|                   | MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2/2014 | 2 JE        | 113 02/28/2014                   | 1,151.52        |             | 46,685.58        |
|                   | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2/2014  | 2 JE        | 113 02/28/2014                   | 7,657.41        |             | 54,342.99        |
|                   |                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>8,808.93</b> | <b>0.00</b> | <b>54,342.99</b> |
| <b>Item 9710</b>  | <b>BAN</b>                                          |             |                                  |                 |             |                  |
| <b>Obj 602</b>    | <b>COMMUNITY CENTER PARKING LOT</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>      |
| <b>Obj 604</b>    | <b>PRINCIPAL (PARK)</b>                             |             |                                  |                 |             |                  |
| <b>A.9710.604</b> | <b>BAN.PRINCIPAL (PARK)</b>                         |             | <b>Beginning Balance - - - -</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>Item 9710</b>            | <b>BAN</b>                                             |                        |                         |           |           |            |
| <b>Obj 604</b>              | <b>PRINCIPAL (PARK)</b>                                |                        |                         |           |           |            |
| <b>A.9710.604</b>           | <b>BAN.PRINCIPAL (PARK)</b>                            |                        |                         |           |           |            |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00       |
| <b>Obj 702</b>              | <b>INT COMMUNITY CENTER PARKING LOT</b>                |                        |                         |           |           |            |
| <b>A.9710.702</b>           | <b>BAN.INT COMMUNITY CENTER PARKING LOT</b>            |                        |                         |           |           | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00       |
| <b>Obj 704</b>              | <b>INTEREST (PARK)</b>                                 |                        |                         |           |           |            |
| <b>A.9710.704</b>           | <b>BAN.INTEREST (PARK)</b>                             |                        |                         |           |           | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00       |
| <b>Item 9901</b>            | <b>TRANSFERS TO OTHER FUNDS</b>                        |                        |                         |           |           |            |
| <b>Obj 900</b>              | <b>.</b>                                               |                        |                         |           |           |            |
| <b>A.9901.900</b>           | <b>TRANSFERS TO OTHER FUNDS</b>                        |                        |                         |           |           | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00       |
| <b>Fund B</b>               | <b>GENERAL PART TOWN</b>                               |                        |                         |           |           |            |
| <b>Type A</b>               | <b>Asset</b>                                           |                        |                         |           |           |            |
| <b>Item 0200</b>            | <b>CASH</b>                                            |                        |                         |           |           |            |
| <b>Obj 000</b>              |                                                        |                        |                         |           |           |            |
| <b>B.0200</b>               | <b>CASH</b>                                            |                        | Beginning Balance - - - |           |           | 0.00       |
|                             | PR 4 - PAYROLL #4 2014                                 | 2 PR                   | 41 02/13/2014           | 3,861.80  |           | 3,861.80   |
|                             | PR 4 - PAYROLL #4 2014                                 | 2 PR                   | 41 02/13/2014           |           | 3,861.80  | 0.00       |
|                             | TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 2014       | 2 JE                   | 111 02/26/2014          | 2,170.31  |           | 2,170.31   |
|                             | FROM A/P CHECK PROCESS                                 | 2 AP                   | 115 02/26/2014          |           | 2,170.31  | 0.00       |
|                             | PR 5 - PAYROLL # 5 2014                                | 2 PR                   | 42 02/27/2014           | 3,687.66  |           | 3,687.66   |
|                             | PR 5 - PAYROLL # 5 2014                                | 2 PR                   | 42 02/27/2014           |           | 3,687.66  | 0.00       |
|                             | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2/2014     | 2 JE                   | 113 02/28/2014          |           | 719.27    | (719.27)   |
|                             | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 2/2014 | 2 JE                   | 113 02/28/2014          | 719.27    |           | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - -    | 10,439.04 | 10,439.04 | 0.00       |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                           |                        |                         |           |           |            |
| <b>Obj 000</b>              |                                                        |                        |                         |           |           |            |
| <b>B.0201</b>               | <b>CASH IN TIME DEPOSITS</b>                           |                        | Beginning Balance - - - |           |           | 419,796.18 |
|                             | PR 4 - PAYROLL #4 2014                                 | 2 PR                   | 41 02/13/2014           |           | 3,861.80  | 415,934.38 |



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|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------|-------------------|------------------|-------------------|
| 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>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                             |             |                                  |                   |                  |                   |
| <b>Obj 000</b>   |                                                                                                                                                                          |             |                                  |                   |                  |                   |
| <b>B.0201</b>    | <b>CASH IN TIME DEPOSITS</b>                                                                                                                                             |             |                                  |                   |                  |                   |
|                  | TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 2014                                                                                                                         | 2 JE        | 111 02/26/2014                   |                   | 2,170.31         | 413,764.07        |
|                  | PR 5 - PAYROLL # 5 2014                                                                                                                                                  | 2 PR        | 42 02/27/2014                    |                   | 3,687.66         | 410,076.41        |
|                  | DETAIL GR POSTING                                                                                                                                                        | 2 GR        | 39 02/28/2014                    | 123,461.42        |                  | 533,537.83        |
|                  | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 2/2014                                                                                                                   | 2 JE        | 113 02/28/2014                   |                   | 719.27           | 532,818.56        |
|                  |                                                                                                                                                                          | ****        | <b>Ending Balance - - - -</b>    | <b>123,461.42</b> | <b>10,439.04</b> | <b>532,818.56</b> |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                                                                                                                                                 |             |                                  |                   |                  |                   |
| <b>Obj 000</b>   |                                                                                                                                                                          |             |                                  |                   |                  |                   |
| <b>B.0510</b>    | <b>ESTIMATED REVENUE</b>                                                                                                                                                 |             |                                  |                   |                  |                   |
|                  |                                                                                                                                                                          |             | <b>Beginning Balance - - - -</b> |                   |                  | <b>435,350.00</b> |
|                  |                                                                                                                                                                          | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>435,350.00</b> |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                                      |             |                                  |                   |                  |                   |
| <b>Obj 000</b>   |                                                                                                                                                                          |             |                                  |                   |                  |                   |
| <b>B.0522</b>    | <b>EXPENDITURES</b>                                                                                                                                                      |             |                                  |                   |                  |                   |
|                  |                                                                                                                                                                          |             | <b>Beginning Balance - - - -</b> |                   |                  | <b>362,805.28</b> |
|                  | POSTED FROM CHILD B.3620.100, B.1420.100, B.9035.800, B.9030.800, B.8020.100 -- PR 4 - PAYROLL #4 2014                                                                   | 2 PR        | 41 02/13/2014                    | 3,861.80          |                  | 366,667.08        |
|                  | POSTED FROM CHILD B.7510.400, B.3620.400, B.8020.400, B.1440.400, B.3620.400, B.8020.400, B.1440.400, B.3620.400, B.8020.400 -- GOETZ MEMBERSHIP - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 1,920.31          |                  | 368,587.39        |
|                  | POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.1420.100, B.5411.100, B.9035.800 -- PR 5 - PAYROLL # 5 2014                                                      | 2 PR        | 42 02/27/2014                    | 3,687.66          |                  | 372,275.05        |
|                  | POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2/2014                                                                                       | 2 JE        | 113 02/28/2014                   | 719.27            |                  | 372,994.32        |
|                  |                                                                                                                                                                          | ****        | <b>Ending Balance - - - -</b>    | <b>10,189.04</b>  | <b>0.00</b>      | <b>372,994.32</b> |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                         |             |                                  |                   |                  |                   |
| <b>Obj 000</b>   |                                                                                                                                                                          |             |                                  |                   |                  |                   |
| <b>B.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                         |             |                                  |                   |                  |                   |
|                  |                                                                                                                                                                          |             | <b>Beginning Balance - - - -</b> |                   |                  | <b>227,399.00</b> |
|                  |                                                                                                                                                                          | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>227,399.00</b> |
| <b>Type L</b>    | <b>Liability</b>                                                                                                                                                         |             |                                  |                   |                  |                   |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                                                                                                                  |             |                                  |                   |                  |                   |
| <b>Obj 000</b>   |                                                                                                                                                                          |             |                                  |                   |                  |                   |
| <b>B.0600</b>    | <b>ACCOUNTS PAYABLE</b>                                                                                                                                                  |             |                                  |                   |                  |                   |
|                  |                                                                                                                                                                          |             | <b>Beginning Balance - - - -</b> |                   |                  | <b>0.00</b>       |

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|-----------------------------|-----------------------------------------------------|------------------------|--------------------------------|-----------------|-------------------|---------------------|
| <b>Fund B</b>               | <b>GENERAL PART TOWN</b>                            |                        |                                |                 |                   |                     |
| <b>Type L</b>               | <b>Liability</b>                                    |                        |                                |                 |                   |                     |
| <b>Item 0600</b>            | <b>ACCOUNTS PAYABLE</b>                             |                        |                                |                 |                   |                     |
| <b>Obj 000</b>              |                                                     |                        |                                |                 |                   |                     |
| <b>B.0600</b>               | <b>ACCOUNTS PAYABLE</b>                             |                        |                                |                 |                   |                     |
|                             | BATCH VOUCHER POSTING                               | 2 AP                   | 114 02/26/2014                 |                 | 2,170.31          | (2,170.31)          |
|                             | FROM A/P CHECK PROCESS                              | 2 AP                   | 115 02/26/2014                 | 2,170.31        |                   | 0.00                |
|                             |                                                     | ****                   | <b>Ending Balance - - -</b>    | <b>2,170.31</b> | <b>2,170.31</b>   | <b>0.00</b>         |
| <b>Type F</b>               | <b>Fund Balance</b>                                 |                        |                                |                 |                   |                     |
| <b>Item 0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                     |                        |                                |                 |                   |                     |
| <b>Obj 000</b>              |                                                     |                        |                                |                 |                   |                     |
| <b>B.0909</b>               | <b>FUND BALANCE, UNRESERVED</b>                     |                        | <b>Beginning Balance - - -</b> |                 |                   | <b>(781,571.46)</b> |
|                             |                                                     | ****                   | <b>Ending Balance - - -</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>(781,571.46)</b> |
| <b>Item 0960</b>            | <b>APPROPRIATIONS</b>                               |                        |                                |                 |                   |                     |
| <b>Obj 000</b>              |                                                     |                        |                                |                 |                   |                     |
| <b>B.0960</b>               | <b>APPROPRIATIONS</b>                               |                        | <b>Beginning Balance - - -</b> |                 |                   | <b>(662,749.00)</b> |
|                             |                                                     | ****                   | <b>Ending Balance - - -</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>(662,749.00)</b> |
| <b>Item 0980</b>            | <b>REVENUES</b>                                     |                        |                                |                 |                   |                     |
| <b>Obj 000</b>              |                                                     |                        |                                |                 |                   |                     |
| <b>B.0980</b>               | <b>REVENUES</b>                                     |                        | <b>Beginning Balance - - -</b> |                 |                   | <b>(1,030.00)</b>   |
|                             | POSTED FROM CHILD B.2115.000 -- REFUND MESITI       | 2 AP                   | 114 02/26/2014                 | 250.00          |                   | (780.00)            |
|                             | SPECIAL USE PERMIT FEE - BATCH VOUCHER              |                        |                                |                 |                   |                     |
|                             | POSTING                                             |                        |                                |                 |                   |                     |
|                             | POSTED FROM CHILD B.1120.000, B.2115.000,           | 2 GR                   | 39 02/28/2014                  |                 | 123,461.42        | (124,241.42)        |
|                             | B.2389.000, B.2590.000 -- B1120 - 17701 - DETAIL GR |                        |                                |                 |                   |                     |
|                             | POSTING                                             | ****                   | <b>Ending Balance - - -</b>    | <b>250.00</b>   | <b>123,461.42</b> | <b>(124,241.42)</b> |
| <b>Type R</b>               | <b>Revenue</b>                                      |                        |                                |                 |                   |                     |
| <b>Item 1120</b>            | <b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>      |                        |                                |                 |                   |                     |
| <b>Obj 000</b>              |                                                     |                        |                                |                 |                   |                     |
| <b>B.1120</b>               | <b>NON-PROPERTY TAX DISTRIB BY CNTY</b>             |                        | <b>Beginning Balance - - -</b> |                 |                   | <b>0.00</b>         |
| 858                         | B1120 - 17701 - DETAIL GR POSTING                   | 2 GR                   | 39 02/28/2014                  |                 | 119,530.92        | (119,530.92)        |
|                             |                                                     | ****                   | <b>Ending Balance - - -</b>    | <b>0.00</b>     | <b>119,530.92</b> | <b>(119,530.92)</b> |
| <b>Item 1170</b>            | <b>FRANCHISES</b>                                   |                        |                                |                 |                   |                     |
| <b>Obj 000</b>              |                                                     |                        |                                |                 |                   |                     |
| <b>B.1170</b>               | <b>CABLE TV FEES</b>                                |                        | <b>Beginning Balance - - -</b> |                 |                   | <b>0.00</b>         |
|                             |                                                     | ****                   | <b>Ending Balance - - -</b>    | <b>0.00</b>     | <b>0.00</b>       |                     |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 2 To: 12 Trans. Date From: To:

| Account No.      | Description                                                                | Jnl Cat     | Trans                            |               |                 |                   |
|------------------|----------------------------------------------------------------------------|-------------|----------------------------------|---------------|-----------------|-------------------|
| Document No.     | Vendor Name / Remarks                                                      | Period Code | Jnl No. Date                     | Debit         | Credit          | Balance           |
| <b>Fund B</b>    | <b>GENERAL PART TOWN</b>                                                   |             |                                  |               |                 |                   |
| <b>Type R</b>    | <b>Revenue</b>                                                             |             |                                  |               |                 |                   |
| <b>Item 1170</b> | <b>FRANCHISES</b>                                                          |             |                                  |               |                 |                   |
| <b>Obj 000</b>   |                                                                            |             |                                  |               |                 |                   |
| <b>B.1170</b>    | <b>CABLE TV FEES</b>                                                       |             |                                  |               |                 |                   |
|                  |                                                                            |             |                                  |               |                 | <b>0.00</b>       |
| <b>Item 1289</b> | <b>OTHER GENERAL GOVERNMENT, INCOME</b>                                    |             |                                  |               |                 |                   |
| <b>Obj 000</b>   |                                                                            |             |                                  |               |                 |                   |
| <b>B.1289</b>    | <b>PEDDLING/SOLICITING PERMIT</b>                                          |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>       |
|                  |                                                                            | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2110</b> | <b>ZONING FEES</b>                                                         |             |                                  |               |                 |                   |
| <b>Obj 000</b>   |                                                                            |             |                                  |               |                 |                   |
| <b>B.2110</b>    | <b>ZONING FEES</b>                                                         |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>       |
|                  |                                                                            | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2115</b> | <b>PLANNING BOARD FEES</b>                                                 |             |                                  |               |                 |                   |
| <b>Obj 000</b>   |                                                                            |             |                                  |               |                 |                   |
| <b>B.2115</b>    | <b>PLANNING BOARD FEES</b>                                                 |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(650.00)</b>   |
| 4102             | ADAM MESITI - REFUND MESITI SPECIAL USE PERMIT FEE - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 250.00        |                 | (400.00)          |
| 833              | B2115 - 17675 - DETAIL GR POSTING                                          | 2 GR        | 39 02/28/2014                    |               | 800.00          | (1,200.00)        |
|                  |                                                                            | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>250.00</b> | <b>800.00</b>   | <b>(1,200.00)</b> |
| <b>Item 2260</b> | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>                            |             |                                  |               |                 |                   |
| <b>Obj 000</b>   |                                                                            |             |                                  |               |                 |                   |
| <b>B.2260</b>    | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>                            |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>       |
|                  |                                                                            | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2389</b> | <b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>                         |             |                                  |               |                 |                   |
| <b>Obj 000</b>   |                                                                            |             |                                  |               |                 |                   |
| <b>B.2389</b>    | <b>ROAD WORK PERMIT</b>                                                    |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>       |
| 833              | B2389 - 17675 - DETAIL GR POSTING                                          | 2 GR        | 39 02/28/2014                    |               | 2,000.00        | (2,000.00)        |
|                  |                                                                            | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>2,000.00</b> | <b>(2,000.00)</b> |
| <b>Item 2401</b> | <b>INTEREST AND EARNINGS</b>                                               |             |                                  |               |                 |                   |
| <b>Obj 000</b>   |                                                                            |             |                                  |               |                 |                   |
| <b>B.2401</b>    | <b>INTEREST AND EARNINGS</b>                                               |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>       |
|                  |                                                                            | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2545</b> | <b>LICENSES</b>                                                            |             |                                  |               |                 |                   |

## TOWN OF SWEDEN

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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 B</b>     | <b>GENERAL PART TOWN</b>             |             |                                  |               |                 |                   |
| <b>Type R</b>     | <b>Revenue</b>                       |             |                                  |               |                 |                   |
| <b>Item 2545</b>  | <b>LICENSES</b>                      |             |                                  |               |                 |                   |
| <b>Obj 000</b>    |                                      |             |                                  |               |                 |                   |
| <b>B.2545</b>     | <b>OTHER PERMITS</b>                 |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>       |
|                   |                                      | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2590</b>  | <b>PERMITS</b>                       |             |                                  |               |                 |                   |
| <b>Obj 000</b>    |                                      |             |                                  |               |                 |                   |
| <b>B.2590</b>     | <b>PERMITS AND FEES</b>              |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(380.00)</b>   |
| 833               | B2590 - 17675 - DETAIL GR POSTING    | 2 GR        | 39 02/28/2014                    |               | 1,130.50        | (1,510.50)        |
|                   |                                      | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>1,130.50</b> | <b>(1,510.50)</b> |
| <b>Item 2655</b>  | <b>MINOR SALES</b>                   |             |                                  |               |                 |                   |
| <b>Obj 000</b>    |                                      |             |                                  |               |                 |                   |
| <b>B.2655</b>     | <b>MINOR SALES (ENGINEER REZONE)</b> |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>       |
|                   |                                      | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2705</b>  | <b>GIFTS AND DONATIONS</b>           |             |                                  |               |                 |                   |
| <b>Obj 000</b>    |                                      |             |                                  |               |                 |                   |
| <b>B.2705</b>     | <b>GIFTS AND DONATIONS</b>           |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>       |
|                   |                                      | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| <b>Item 2770</b>  | <b>MISCELLANEOUS REVENUES</b>        |             |                                  |               |                 |                   |
| <b>Obj 000</b>    |                                      |             |                                  |               |                 |                   |
| <b>B.2770</b>     | <b>MISCELLANEOUS REVENUES</b>        |             | <b>Beginning Balance - - - -</b> |               |                 | <b>0.00</b>       |
|                   |                                      | <b>****</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>Item 1420</b>  | <b>ATTORNEY</b>                      |             |                                  |               |                 |                   |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>              |             |                                  |               |                 |                   |
| <b>B.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>     |             | <b>Beginning Balance - - - -</b> |               |                 | <b>1,412.31</b>   |
|                   | PR 4 - PAYROLL #4 2014               | 2 PR        | 41 02/13/2014                    | 470.77        |                 | 1,883.08          |
|                   | PR 5 - PAYROLL # 5 2014              | 2 PR        | 42 02/27/2014                    | 470.77        |                 | 2,353.85          |
|                   |                                      | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>941.54</b> | <b>0.00</b>     | <b>2,353.85</b>   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                   |             |                                  |               |                 |                   |
| <b>B.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>          |             | <b>Beginning Balance - - - -</b> |               |                 | <b>6,223.75</b>   |
|                   |                                      | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>6,223.75</b>   |

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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 B</b>     | <b>GENERAL PART TOWN</b>                                        |             |                                  |                 |             |                 |
| <b>Type E</b>     | <b>Expense</b>                                                  |             |                                  |                 |             |                 |
| <b>Item 1440</b>  | <b>ENGINEER</b>                                                 |             |                                  |                 |             |                 |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                         |             |                                  |                 |             |                 |
| <b>B.1440.100</b> | <b>ENGINEER.PERSONAL SERVICE</b>                                |             | <b>Beginning Balance - - - -</b> |                 |             | <b>63.64</b>    |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>63.64</b>    |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                              |             |                                  |                 |             |                 |
| <b>B.1440.400</b> | <b>ENGINEER.CONTRACTUAL</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
| 4106              | MRB GROUP INC - ENGINEERING PROJECTS - BATCH VOUCHER POSTING    | 2 AP        | 114 02/26/2014                   | 276.00          |             | 276.00          |
| 4107              | MRB GROUP INC - SIDEWALK GRANT ENGINEER - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 435.50          |             | 711.50          |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>711.50</b>   | <b>0.00</b> | <b>711.50</b>   |
| <b>Item 1610</b>  | <b>BUILDINGS &amp; GROUNDS</b>                                  |             |                                  |                 |             |                 |
| <b>Obj 200</b>    | <b>EQUIPMENT</b>                                                |             |                                  |                 |             |                 |
| <b>B.1610.200</b> | <b>MUNICIPAL BUILDING</b>                                       |             | <b>Beginning Balance - - - -</b> |                 |             | <b>585.76</b>   |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>585.76</b>   |
| <b>Item 1990</b>  | <b>CONTINGENT ACCOUNT</b>                                       |             |                                  |                 |             |                 |
| <b>Obj 400</b>    | <b>CONTRACTUAL</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>Item 3310</b>  | <b>TRAFFIC CONTROL</b>                                          |             |                                  |                 |             |                 |
| <b>Obj 400</b>    | <b>CONTRACTUAL</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>Item 3620</b>  | <b>SAFETY INSPECTION</b>                                        |             |                                  |                 |             |                 |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                         |             |                                  |                 |             |                 |
| <b>B.3620.100</b> | <b>SAFETY INSPECTION.PERSONAL SERVICE</b>                       |             | <b>Beginning Balance - - - -</b> |                 |             | <b>3,236.50</b> |
|                   | PR 4 - PAYROLL #4 2014                                          | 2 PR        | 41 02/13/2014                    | 1,797.45        |             | 5,033.95        |
|                   | PR 5 - PAYROLL # 5 2014                                         | 2 PR        | 42 02/27/2014                    | 1,483.57        |             | 6,517.52        |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>3,281.02</b> | <b>0.00</b> | <b>6,517.52</b> |
| <b>Obj 200</b>    | <b>EQUIPMENT</b>                                                |             |                                  |                 |             |                 |
| <b>B.3620.200</b> | <b>SAFETY INSPECTION.EQUIPMENT</b>                              |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>     |
|                   |                                                                 | ****        | <b>Ending Balance - - - -</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 B</b>     | <b>GENERAL PART TOWN</b>                  |             |                                  |               |             |                 |
| <b>Type E</b>     | <b>Expense</b>                            |             |                                  |               |             |                 |
| <b>Item 3620</b>  | <b>SAFETY INSPECTION</b>                  |             |                                  |               |             |                 |
| <b>Obj 200</b>    | <b>EQUIPMENT</b>                          |             |                                  |               |             |                 |
| <b>B.3620.200</b> | <b>SAFETY INSPECTION.EQUIPMENT</b>        |             |                                  |               |             |                 |
|                   |                                           |             |                                  |               |             | <b>0.00</b>     |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                        |             |                                  |               |             |                 |
| <b>B.3620.400</b> | <b>SAFETY INSPECTION.CONTRACTUAL</b>      |             | <b>Beginning Balance - - - -</b> |               |             | <b>498.28</b>   |
| 4077              | DELL MARKETING, L.P. - COMPUTER BLDG      | 2 AP        | 114 02/26/2014                   | 698.00        |             | 1,196.28        |
|                   | INSPECTOR - BATCH VOUCHER POSTING         |             |                                  |               |             |                 |
| 4142              | WALTER J. WINDUS - MILEAGE WINDUS - BATCH | 2 AP        | 114 02/26/2014                   | 22.08         |             | 1,218.36        |
|                   | VOUCHER POSTING                           |             |                                  |               |             |                 |
| 4124              | DAVID STRABEL - PATRIOT LANDING SPURR     | 2 AP        | 114 02/26/2014                   | 240.00        |             | 1,458.36        |
|                   | INSPECTIONS - BATCH VOUCHER POSTING       |             |                                  |               |             |                 |
|                   |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>960.08</b> | <b>0.00</b> | <b>1,458.36</b> |
| <b>Obj 401</b>    | <b>BLDG MAINTENANCE</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>Item 4010</b>  | <b>PUBLIC HEALTH</b>                      |             |                                  |               |             |                 |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                        |             |                                  |               |             |                 |
| <b>B.4010.400</b> | <b>PUBLIC HEALTH.CONTRACTUAL</b>          |             | <b>Beginning Balance - - - -</b> |               |             | <b>90.00</b>    |
|                   |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>90.00</b>    |
| <b>Item 5411</b>  | <b>SIDEWALK CONSTRUCTION</b>              |             |                                  |               |             |                 |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                   |             |                                  |               |             |                 |
| <b>B.5411.100</b> | <b>SIDEWALK CONSTRUCTION</b>              |             | <b>Beginning Balance - - - -</b> |               |             | <b>0.00</b>     |
|                   | PR 5 - PAYROLL # 5 2014                   | 2 PR        | 42 02/27/2014                    | 95.00         |             | 95.00           |
|                   |                                           | ****        | <b>Ending Balance - - - -</b>    | <b>95.00</b>  | <b>0.00</b> | <b>95.00</b>    |
| <b>Item 6510</b>  | <b>VETERANS SERVICES</b>                  |             |                                  |               |             |                 |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                        |             |                                  |               |             |                 |
| <b>B.6510.400</b> | <b>VETERANS SERVICES.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>Item 7140</b>  | <b>RECREATION/COMMUNITY CENTER</b>        |             |                                  |               |             |                 |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                   |             |                                  |               |             |                 |
| <b>B.7140.100</b> | <b>PLAYGROUNDS.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>     |

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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 B</b>     | <b>GENERAL PART TOWN</b>                                               |             |                                  |                 |             |                   |
| <b>Type E</b>     | <b>Expense</b>                                                         |             |                                  |                 |             |                   |
| <b>Item 7410</b>  | <b>LIBRARY</b>                                                         |             |                                  |                 |             |                   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                     |             |                                  |                 |             |                   |
| <b>B.7410.400</b> | <b>LIBRARY.CONTRACTUAL</b>                                             |             | <b>Beginning Balance - - - -</b> |                 |             | <b>133,121.00</b> |
|                   |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>133,121.00</b> |
| <b>Item 7510</b>  | <b>HISTORIAN</b>                                                       |             |                                  |                 |             |                   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                     |             |                                  |                 |             |                   |
| <b>B.7510.400</b> | <b>HISTORIAN.CONTRACTUAL</b>                                           |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>       |
| 4067              | APHNYS - GOETZ MEMBERSHIP - BATCH VOUCHER POSTING                      | 2 AP        | 114 02/26/2014                   | 40.00           |             | 40.00             |
|                   |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>40.00</b>    | <b>0.00</b> | <b>40.00</b>      |
| <b>Item 7520</b>  | <b>HISTORICAL PROPERTY</b>                                             |             |                                  |                 |             |                   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                     |             |                                  |                 |             |                   |
| <b>B.7520.400</b> | <b>HISTORICAL PROPERTY</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>Item 8010</b>  | <b>ZONING</b>                                                          |             |                                  |                 |             |                   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                     |             |                                  |                 |             |                   |
| <b>B.8010.400</b> | <b>ZONING.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>Item 8020</b>  | <b>PLANNING</b>                                                        |             |                                  |                 |             |                   |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                |             |                                  |                 |             |                   |
| <b>B.8020.100</b> | <b>PLANNING.PERSONAL SERVICE</b>                                       |             | <b>Beginning Balance - - - -</b> |                 |             | <b>2,708.02</b>   |
|                   | PR 4 - PAYROLL #4 2014                                                 | 2 PR        | 41 02/13/2014                    | 1,332.80        |             | 4,040.82          |
|                   | PR 5 - PAYROLL # 5 2014                                                | 2 PR        | 42 02/27/2014                    | 1,389.92        |             | 5,430.74          |
|                   |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>2,722.72</b> | <b>0.00</b> | <b>5,430.74</b>   |
| <b>Obj 400</b>    | <b>CONTRACTUAL</b>                                                     |             |                                  |                 |             |                   |
| <b>B.8020.400</b> | <b>PLANNING.CONTRACTUAL</b>                                            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>722.19</b>     |
| 4106              | MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING            | 2 AP        | 114 02/26/2014                   | 138.00          |             | 860.19            |
| 4137              | WESTSIDE NEWS INC - LEGAL PLANNING MOORE ACRES - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 22.75           |             | 882.94            |
| 4093              | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING          | 2 AP        | 114 02/26/2014                   | 47.98           |             | 930.92            |
|                   |                                                                        | ****        | <b>Ending Balance - - - -</b>    | <b>208.73</b>   | <b>0.00</b> | <b>930.92</b>     |
| <b>Item 8160</b>  | <b>REFUSE AND GARBAGE</b>                                              |             |                                  |                 |             |                   |
| <b>Obj 100</b>    | <b>PERSONAL SERVICE</b>                                                |             |                                  |                 |             |                   |

## TOWN OF SWEDEN

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit         | Credit      | Balance         |
|-----------------------------|--------------------------------------------|------------------------|----------------------------------|---------------|-------------|-----------------|
| <b>Fund B</b>               | <b>GENERAL PART TOWN</b>                   |                        |                                  |               |             |                 |
| <b>Type E</b>               | <b>Expense</b>                             |                        |                                  |               |             |                 |
| <b>Item 8160</b>            | <b>REFUSE AND GARBAGE</b>                  |                        |                                  |               |             |                 |
| <b>Obj 100</b>              | <b>PERSONAL SERVICE</b>                    |                        |                                  |               |             |                 |
| <b>B.8160.100</b>           | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b> |                        | <b>Beginning Balance - - - -</b> |               |             | <b>0.00</b>     |
|                             |                                            | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>     |
| <b>Obj 400</b>              | <b>CONTRACTUAL</b>                         |                        |                                  |               |             |                 |
| <b>B.8160.400</b>           | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>      |                        | <b>Beginning Balance - - - -</b> |               |             | <b>0.00</b>     |
|                             |                                            | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>     |
| <b>Item 9010</b>            | <b>STATE RETIREMENT</b>                    |                        |                                  |               |             |                 |
| <b>Obj 800</b>              | <b>.</b>                                   |                        |                                  |               |             |                 |
| <b>B.9010.800</b>           | <b>STATE RETIREMENT</b>                    |                        | <b>Beginning Balance - - - -</b> |               |             | <b>5,519.00</b> |
|                             |                                            | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>5,519.00</b> |
| <b>Item 9030</b>            | <b>SOCIAL SECURITY</b>                     |                        |                                  |               |             |                 |
| <b>Obj 800</b>              | <b>.</b>                                   |                        |                                  |               |             |                 |
| <b>B.9030.800</b>           | <b>SOCIAL SECURITY</b>                     |                        | <b>Beginning Balance - - - -</b> |               |             | <b>434.14</b>   |
|                             | PR 4 - PAYROLL #4 2014                     | 2 PR                   | 41 02/13/2014                    | 211.34        |             | 645.48          |
|                             | PR 5 - PAYROLL # 5 2014                    | 2 PR                   | 42 02/27/2014                    | 201.31        |             | 846.79          |
|                             |                                            | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>412.65</b> | <b>0.00</b> | <b>846.79</b>   |
| <b>Item 9035</b>            | <b>MEDICARE</b>                            |                        |                                  |               |             |                 |
| <b>Obj 800</b>              | <b>.</b>                                   |                        |                                  |               |             |                 |
| <b>B.9035.800</b>           | <b>MEDICARE</b>                            |                        | <b>Beginning Balance - - - -</b> |               |             | <b>101.55</b>   |
|                             | PR 4 - PAYROLL #4 2014                     | 2 PR                   | 41 02/13/2014                    | 49.44         |             | 150.99          |
|                             | PR 5 - PAYROLL # 5 2014                    | 2 PR                   | 42 02/27/2014                    | 47.09         |             | 198.08          |
|                             |                                            | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>96.53</b>  | <b>0.00</b> | <b>198.08</b>   |
| <b>Item 9040</b>            | <b>WORKERS COMPENSATION</b>                |                        |                                  |               |             |                 |
| <b>Obj 800</b>              | <b>.</b>                                   |                        |                                  |               |             |                 |
| <b>B.9040.800</b>           | <b>WORKERS COMPENSATION</b>                |                        | <b>Beginning Balance - - - -</b> |               |             | <b>2,947.00</b> |
|                             |                                            | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>2,947.00</b> |
| <b>Item 9050</b>            | <b>UNEMPLOYMENT INSURANCE</b>              |                        |                                  |               |             |                 |
| <b>Obj 800</b>              | <b>.</b>                                   |                        |                                  |               |             |                 |
| <b>B.9050.800</b>           | <b>UNEMPLOYMENT INSURANCE</b>              |                        | <b>Beginning Balance - - - -</b> |               |             | <b>0.00</b>     |
|                             |                                            | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>     |



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## General Ledger Report

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit         | Credit      | Balance           |
|-----------------------------|-------------------------------------------------------|------------------------|----------------------------------|---------------|-------------|-------------------|
| <b>Fund B</b>               | <b>GENERAL PART TOWN</b>                              |                        |                                  |               |             |                   |
| <b>Type E</b>               | <b>Expense</b>                                        |                        |                                  |               |             |                   |
| <b>Item 9055</b>            | <b>DISABILITY INSURANCE</b>                           |                        |                                  |               |             |                   |
| <b>Obj 800</b>              | <b>.</b>                                              |                        |                                  |               |             |                   |
| <b>B.9055.800</b>           | <b>DISABILITY INSURANCE</b>                           |                        | <b>Beginning Balance - - - -</b> |               |             | <b>9.10</b>       |
|                             |                                                       | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>9.10</b>       |
| <b>Item 9060</b>            | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>               |                        |                                  |               |             |                   |
| <b>Obj 800</b>              | <b>.</b>                                              |                        |                                  |               |             |                   |
| <b>B.9060.800</b>           | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>               |                        | <b>Beginning Balance - - - -</b> |               |             | <b>3,702.04</b>   |
|                             | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES<br>2/2014 | 2 JE                   | 113 02/28/2014                   | 719.27        |             | 4,421.31          |
|                             |                                                       | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>719.27</b> | <b>0.00</b> | <b>4,421.31</b>   |
| <b>Item 9710</b>            | <b>BAN</b>                                            |                        |                                  |               |             |                   |
| <b>Obj 600</b>              | <b>PRINCIPAL</b>                                      |                        |                                  |               |             |                   |
| <b>B.9710.600</b>           | <b>BAN.HOLLYBROOK RECONSTRUCTION</b>                  |                        | <b>Beginning Balance - - - -</b> |               |             | <b>0.00</b>       |
|                             |                                                       | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       |
| <b>Obj 700</b>              | <b>INTEREST</b>                                       |                        |                                  |               |             |                   |
| <b>B.9710.700</b>           | <b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>              |                        | <b>Beginning Balance - - - -</b> |               |             | <b>0.00</b>       |
|                             |                                                       | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       |
| <b>Item 9901</b>            | <b>TRANSFERS TO OTHER FUNDS</b>                       |                        |                                  |               |             |                   |
| <b>Obj 900</b>              | <b>.</b>                                              |                        |                                  |               |             |                   |
| <b>B.9901.900</b>           | <b>TRANSFERS TO OTHER FUNDS</b>                       |                        | <b>Beginning Balance - - - -</b> |               |             | <b>201,000.00</b> |
|                             |                                                       | <b>****</b>            | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>201,000.00</b> |
| <b>Fund DB</b>              | <b>HIGHWAY PART TOWN</b>                              |                        |                                  |               |             |                   |
| <b>Type A</b>               | <b>Asset</b>                                          |                        |                                  |               |             |                   |
| <b>Item 0200</b>            | <b>CASH</b>                                           |                        |                                  |               |             |                   |
| <b>Obj 000</b>              | <b>CASH</b>                                           |                        |                                  |               |             |                   |
| <b>DB.0200</b>              | <b>CASH</b>                                           |                        | <b>Beginning Balance - - - -</b> |               |             | <b>0.00</b>       |
|                             | PR 4 - PAYROLL #4 2014                                | 2 PR                   | 41 02/13/2014                    | 28,781.01     |             | 28,781.01         |
|                             | PR 4 - PAYROLL #4 2014                                | 2 PR                   | 41 02/13/2014                    |               | 28,781.01   | 0.00              |
|                             | TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2<br>2014   | 2 JE                   | 111 02/26/2014                   | 69,726.87     |             | 69,726.87         |
|                             | FROM A/P CHECK PROCESS                                | 2 AP                   | 115 02/26/2014                   |               | 69,726.87   | 0.00              |
|                             | PR 5 - PAYROLL # 5 2014                               | 2 PR                   | 42 02/27/2014                    | 25,897.22     |             | 25,897.22         |
|                             | PR 5 - PAYROLL # 5 2014                               | 2 PR                   | 42 02/27/2014                    |               | 25,897.22   | 0.00              |
|                             | EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL           | 2 JE                   | 113 02/28/2014                   |               | 271.56      | (271.56)          |

## TOWN OF SWEDEN

## 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 A</b>    | <b>Asset</b>                                |             |                                  |                   |                   |                     |
| <b>Item 0200</b> | <b>CASH</b>                                 |             |                                  |                   |                   |                     |
| <b>Obj 000</b>   |                                             |             |                                  |                   |                   |                     |
| <b>DB.0200</b>   | <b>CASH</b>                                 |             |                                  |                   |                   |                     |
|                  | ENTRIES 2/2014                              |             |                                  |                   |                   |                     |
|                  | MVP GOLD PREMIUM - MONTH END JOURNAL        | 2 JE        | 113 02/28/2014                   |                   | 222.76            | (494.32)            |
|                  | ENTRIES 2/2014                              |             |                                  |                   |                   |                     |
|                  | MVP HSA PREMIUM - MONTH END JOURNAL         | 2 JE        | 113 02/28/2014                   |                   | 4,219.37          | (4,713.69)          |
|                  | ENTRIES 2/2014                              |             |                                  |                   |                   |                     |
|                  | TO CHECKING EXCELLUS - MONTH END JOURNAL    | 2 JE        | 113 02/28/2014                   | 271.56            |                   | (4,442.13)          |
|                  | ENTRIES 2/2014                              |             |                                  |                   |                   |                     |
|                  | TO CHECKING MVP GOLD - MONTH END JOURNAL    | 2 JE        | 113 02/28/2014                   | 222.76            |                   | (4,219.37)          |
|                  | ENTRIES 2/2014                              |             |                                  |                   |                   |                     |
|                  | TO CHECKING MVP HSA - MONTH END JOURNAL     | 2 JE        | 113 02/28/2014                   | 4,219.37          |                   | 0.00                |
|                  | ENTRIES 2/2014                              |             |                                  |                   |                   |                     |
|                  |                                             | ****        |                                  |                   |                   |                     |
|                  |                                             |             | <b>Ending Balance - - - -</b>    | <b>129,118.79</b> | <b>129,118.79</b> | <b>0.00</b>         |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                |             |                                  |                   |                   |                     |
| <b>Obj 000</b>   |                                             |             |                                  |                   |                   |                     |
| <b>DB.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                |             |                                  |                   |                   | <b>154,768.79</b>   |
|                  |                                             |             | <b>Beginning Balance - - - -</b> |                   |                   |                     |
|                  | PR 4 - PAYROLL #4 2014                      | 2 PR        | 41 02/13/2014                    |                   | 28,781.01         | 125,987.78          |
|                  | TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 | 2 JE        | 111 02/26/2014                   |                   | 69,726.87         | 56,260.91           |
|                  | 2014                                        |             |                                  |                   |                   |                     |
|                  | PR 5 - PAYROLL # 5 2014                     | 2 PR        | 42 02/27/2014                    |                   | 25,897.22         | 30,363.69           |
|                  | DETAIL GR POSTING                           | 2 GR        | 39 02/28/2014                    | 860,858.08        |                   | 891,221.77          |
|                  | TO CHECKING EXCELLUS - MONTH END JOURNAL    | 2 JE        | 113 02/28/2014                   |                   | 271.56            | 890,950.21          |
|                  | ENTRIES 2/2014                              |             |                                  |                   |                   |                     |
|                  | TO CHECKING MVP GOLD - MONTH END JOURNAL    | 2 JE        | 113 02/28/2014                   |                   | 222.76            | 890,727.45          |
|                  | ENTRIES 2/2014                              |             |                                  |                   |                   |                     |
|                  | TO CHECKING MVP HSA - MONTH END JOURNAL     | 2 JE        | 113 02/28/2014                   |                   | 4,219.37          | 886,508.08          |
|                  | ENTRIES 2/2014                              |             |                                  |                   |                   |                     |
|                  |                                             | ****        |                                  |                   |                   |                     |
|                  |                                             |             | <b>Ending Balance - - - -</b>    | <b>860,858.08</b> | <b>129,118.79</b> | <b>886,508.08</b>   |
| <b>Item 0440</b> | <b>DUE FROM OTHER GOVERNMENTS</b>           |             |                                  |                   |                   |                     |
| <b>Obj 000</b>   |                                             |             |                                  |                   |                   |                     |
| <b>DB.0440</b>   | <b>DUE FROM OTHER GOVERNMENTS</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>Item 0510</b> | <b>ESTIMATED REVENUE</b>                    |             |                                  |                   |                   |                     |
| <b>Obj 000</b>   |                                             |             |                                  |                   |                   |                     |
| <b>DB.0510</b>   | <b>ESTIMATED REVENUE</b>                    |             |                                  |                   |                   | <b>1,477,670.00</b> |
|                  |                                             |             | <b>Beginning Balance - - - -</b> |                   |                   |                     |
|                  |                                             | ****        |                                  |                   |                   |                     |
|                  |                                             |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>1,477,670.00</b> |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                         |             |                                  |                   |                   |                     |

Date Prepared: 03/03/2014 04:31 PM

Report Date: 03/03/2014

Account Table:

Alt. Sort Table:

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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 A</b>    | <b>Asset</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |                                  |                   |                  |                   |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                  |                   |                  |                   |
| <b>Obj 000</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                  |                   |                  |                   |
| <b>DB.0522</b>   | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             | <b>Beginning Balance - - - -</b> |                   |                  | <b>331,240.13</b> |
|                  | POSTED FROM CHILD DB.5140.100, DB.5110.100,<br>DB.5130.100, DB.9035.800, DB.9030.800, DB.5142.100,<br>DB.5144.100, DB.5146.100 -- PR 4 - PAYROLL #4 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2 PR        | 41 02/13/2014                    | 28,781.01         |                  | 360,021.14        |
|                  | POSTED FROM CHILD DB.5130.400, DB.5146.400,<br>DB.5146.400, DB.5144.400, DB.5142.400, DB.5146.400,<br>DB.5144.400, DB.5142.400, DB.5146.400, DB.5144.400,<br>DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.400,<br>DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400,<br>DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400,<br>DB.5142.400, DB.5130.401, DB.5130.401, DB.5130.400,<br>DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400,<br>DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400,<br>DB.5130.401, DB.5130.401, DB.5144.400, DB.5142.400,<br>DB.5146.400, DB.5146.400, DB.5144.400, DB.5142.400,<br>DB.5146.400, DB.5142.400, DB.5144.400, DB.5130.400,<br>DB.5130.400, DB.5144.400, DB.5142.400, DB.5146.400,<br>DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400,<br>DB.5130.400, DB.5130.402, DB.5130.400, DB.5110.400 --<br>CUTTING TIPS WELDER - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 69,726.87         |                  | 429,748.01        |
|                  | POSTED FROM CHILD DB.9035.800, DB.9030.800,<br>DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100,<br>DB.5110.100, DB.5130.100 -- PR 5 - PAYROLL # 5 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2 PR        | 42 02/27/2014                    | 25,897.22         |                  | 455,645.23        |
|                  | POSTED FROM CHILD DB.9060.800, DB.9060.800,<br>DB.9060.800 -- EXCELLUS DENTAL PREMIUM - MONTH<br>END JOURNAL ENTRIES 2/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2 JE        | 113 02/28/2014                   | 4,713.69          |                  | 460,358.92        |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>129,118.79</b> | <b>0.00</b>      | <b>460,358.92</b> |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                                  |                   |                  |                   |
| <b>Obj 000</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                  |                   |                  |                   |
| <b>DB.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             | <b>Beginning Balance - - - -</b> |                   |                  | <b>50,000.00</b>  |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>50,000.00</b>  |
| <b>Type L</b>    | <b>Liability</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                                  |                   |                  |                   |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |                                  |                   |                  |                   |
| <b>Obj 000</b>   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                  |                   |                  |                   |
| <b>DB.0600</b>   | <b>ACCOUNTS PAYABLE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             | <b>Beginning Balance - - - -</b> |                   |                  | <b>0.00</b>       |
|                  | BATCH VOUCHER POSTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2 AP        | 114 02/26/2014                   |                   | 69,726.87        | (69,726.87)       |
|                  | FROM A/P CHECK PROCESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2 AP        | 115 02/26/2014                   | 69,726.87         |                  | 0.00              |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ****        | <b>Ending Balance - - - -</b>    | <b>69,726.87</b>  | <b>69,726.87</b> | <b>0.00</b>       |
| <b>Type F</b>    | <b>Fund Balance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                  |                   |                  |                   |
| <b>Item 0902</b> | <b>FUND BALANCE, HIGHWAY PROJECTS</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 DB</b>   | <b>HIGHWAY PART TOWN</b>                                                                                         |             |                                  |             |                   |                       |
| <b>Type F</b>    | <b>Fund Balance</b>                                                                                              |             |                                  |             |                   |                       |
| <b>Item 0902</b> | <b>FUND BALANCE, HIGHWAY PROJECTS</b>                                                                            |             |                                  |             |                   |                       |
| <b>Obj 000</b>   |                                                                                                                  |             |                                  |             |                   |                       |
| <b>DB.0902</b>   | <b>FUND BALANCE, HIGHWAY PROJECTS</b>                                                                            |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(5,691.19)</b>     |
|                  |                                                                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>       | <b>(5,691.19)</b>     |
| <b>Item 0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                                                                  |             |                                  |             |                   |                       |
| <b>Obj 000</b>   |                                                                                                                  |             |                                  |             |                   |                       |
| <b>DB.0909</b>   | <b>FUND BALANCE, UNRESERVED</b>                                                                                  |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(277,961.79)</b>   |
|                  |                                                                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>       | <b>(277,961.79)</b>   |
| <b>Item 0960</b> | <b>APPROPRIATIONS</b>                                                                                            |             |                                  |             |                   |                       |
| <b>Obj 000</b>   |                                                                                                                  |             |                                  |             |                   |                       |
| <b>DB.0960</b>   | <b>APPROPRIATIONS</b>                                                                                            |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(1,527,670.00)</b> |
|                  |                                                                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>       | <b>(1,527,670.00)</b> |
| <b>Item 0980</b> | <b>REVENUES</b>                                                                                                  |             |                                  |             |                   |                       |
| <b>Obj 000</b>   |                                                                                                                  |             |                                  |             |                   |                       |
| <b>DB.0980</b>   | <b>REVENUES</b>                                                                                                  |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(202,355.94)</b>   |
|                  | POSTED FROM CHILD DB.2300.000, DB.2650.000,<br>DB.2650.000, DB.1001.000 -- DB2300 - 17693 - DETAIL<br>GR POSTING | 2 GR        | 39 02/28/2014                    |             | 860,858.08        | (1,063,214.02)        |
|                  |                                                                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>860,858.08</b> | <b>(1,063,214.02)</b> |
| <b>Type R</b>    | <b>Revenue</b>                                                                                                   |             |                                  |             |                   |                       |
| <b>Item 1001</b> | <b>REAL PROPERTY TAXES</b>                                                                                       |             |                                  |             |                   |                       |
| <b>Obj 000</b>   |                                                                                                                  |             |                                  |             |                   |                       |
| <b>DB.1001</b>   | <b>REAL PROPERTY TAXES</b>                                                                                       |             | <b>Beginning Balance - - - -</b> |             |                   | <b>0.00</b>           |
| 842              | DB1001 - 17684 - DETAIL GR POSTING                                                                               | 2 GR        | 39 02/28/2014                    |             | 857,370.00        | (857,370.00)          |
|                  |                                                                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>857,370.00</b> | <b>(857,370.00)</b>   |
| <b>Item 2300</b> | <b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>                                                                     |             |                                  |             |                   |                       |
| <b>Obj 000</b>   |                                                                                                                  |             |                                  |             |                   |                       |
| <b>DB.2300</b>   | <b>SERVICES, OTHER GOVTS</b>                                                                                     |             | <b>Beginning Balance - - - -</b> |             |                   | <b>(1,355.94)</b>     |
| 850              | DB2300 - 17693 - DETAIL GR POSTING                                                                               | 2 GR        | 39 02/28/2014                    |             | 2,819.52          | (4,175.46)            |
|                  |                                                                                                                  | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>2,819.52</b>   | <b>(4,175.46)</b>     |
| <b>Item 2302</b> | <b>SERVICES, OTHER GOVT COUNTY</b>                                                                               |             |                                  |             |                   |                       |
| <b>Obj 000</b>   |                                                                                                                  |             |                                  |             |                   |                       |
| <b>DB.2302</b>   | <b>SERVICES, OTHER GOVT COUNTY</b>                                                                               |             | <b>Beginning Balance - - - -</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  |
| Fund DB      | HIGHWAY PART TOWN                  |             |                      |       |        |          |
| Type R       | Revenue                            |             |                      |       |        |          |
| Item 2302    | SERVICES, OTHER GOVT COUNTY        |             |                      |       |        |          |
| Obj 000      |                                    |             |                      |       |        |          |
| DB.2302      | SERVICES, OTHER GOVT COUNTY        |             |                      |       |        |          |
|              |                                    | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00     |
| Item 2304    | SERVICES, OTHER GOVT STATE         |             |                      |       |        |          |
| Obj 000      |                                    |             |                      |       |        |          |
| DB.2304      | SERVICES, OTHER GOVT STATE         |             |                      |       |        | 0.00     |
|              |                                    | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00     |
| Item 2401    | INTEREST AND EARNINGS              |             |                      |       |        |          |
| Obj 000      |                                    |             |                      |       |        |          |
| DB.2401      | INTEREST AND EARNINGS              |             |                      |       |        | 0.00     |
|              |                                    | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00     |
| Item 2590    | PERMITS                            |             |                      |       |        |          |
| Obj 000      |                                    |             |                      |       |        |          |
| DB.2590      | CULVERT PERMITS                    |             |                      |       |        | 0.00     |
|              |                                    | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00     |
| Item 2650    | SALE OF SCRAP/EXCESS EQUIP         |             |                      |       |        |          |
| Obj 000      |                                    |             |                      |       |        |          |
| DB.2650      | SALE OF SCRAP & EXCESS MATERIALS   |             |                      |       |        | 0.00     |
| 831          | DB2650 - 17673 - DETAIL GR POSTING | 2 GR        | 39 02/28/2014        |       | 17.67  | (17.67)  |
| 841          | DB2650 - 17683 - DETAIL GR POSTING | 2 GR        | 39 02/28/2014        |       | 650.89 | (668.56) |
|              |                                    | ****        | Ending Balance - - - | 0.00  | 668.56 | (668.56) |
| Item 2665    | SALES OF EQUIPMENT                 |             |                      |       |        |          |
| Obj 000      |                                    |             |                      |       |        |          |
| DB.2665      | SALES OF EQUIPMENT                 |             |                      |       |        | 0.00     |
|              |                                    | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00     |
| Item 2680    | INSURANCE RECOVERIES               |             |                      |       |        |          |
| Obj 000      |                                    |             |                      |       |        |          |
| DB.2680      | INSURANCE RECOVERIES               |             |                      |       |        | 0.00     |
|              |                                    | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00     |
| Item 2770    | MISCELLANEOUS REVENUES             |             |                      |       |        |          |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit | Balance      |
|-----------------------------|---------------------------------------------------------------------------|------------------------|---------------------------|----------|--------|--------------|
| Fund DB                     | HIGHWAY PART TOWN                                                         |                        |                           |          |        |              |
| Type R                      | Revenue                                                                   |                        |                           |          |        |              |
| Item 2770                   | MISCELLANEOUS REVENUES                                                    |                        |                           |          |        |              |
| Obj 000                     |                                                                           |                        |                           |          |        |              |
| DB.2770                     | MISCELLANEOUS REVENUES                                                    |                        | Beginning Balance - - - - |          |        | 0.00         |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00         |
| Item 3501                   | CONSOLIDATED HIGHWAY AID                                                  |                        |                           |          |        |              |
| Obj 000                     |                                                                           |                        |                           |          |        |              |
| DB.3501                     | CONSOLIDATED HIGHWAY AID                                                  |                        | Beginning Balance - - - - |          |        | 0.00         |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00         |
| Item 5031                   | INTERFUND TRANSFERS                                                       |                        |                           |          |        |              |
| Obj 000                     |                                                                           |                        |                           |          |        |              |
| DB.5031                     | INTERFUND TRANSFERS                                                       |                        | Beginning Balance - - - - |          |        | (201,000.00) |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (201,000.00) |
| Type E                      | Expense                                                                   |                        |                           |          |        |              |
| Item 5110                   | GENERAL REPAIRS                                                           |                        |                           |          |        |              |
| Obj 100                     | PERSONAL SERVICE                                                          |                        |                           |          |        |              |
| DB.5110.100                 | GENERAL REPAIRS.PERSONAL SERVICE                                          |                        | Beginning Balance - - - - |          |        | 8,983.58     |
|                             | PR 4 - PAYROLL #4 2014                                                    | 2 PR                   | 41 02/13/2014             | 3,622.28 |        | 12,605.86    |
|                             | PR 5 - PAYROLL # 5 2014                                                   | 2 PR                   | 42 02/27/2014             | 793.28   |        | 13,399.14    |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 4,415.56 | 0.00   | 13,399.14    |
| Obj 400                     | CONTRACTUAL                                                               |                        |                           |          |        |              |
| DB.5110.400                 | GENERAL REPAIRS.CONTRACTUAL                                               |                        | Beginning Balance - - - - |          |        | 56.99        |
|                             | 4025 AMERICAN RENTALS, LLC - CEMENT SPEEDPLUG - BATCH VOUCHER POSTING     | 2 AP                   | 114 02/26/2014            | 47.99    |        | 104.98       |
|                             | 4035 DOLOMITE PRODUCTS CO., INC. - PATCH POTHOLES - BATCH VOUCHER POSTING | 2 AP                   | 114 02/26/2014            | 84.24    |        | 189.22       |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 132.23   | 0.00   | 189.22       |
| Item 5112                   | ROAD CONSTRUCTION                                                         |                        |                           |          |        |              |
| Obj 100                     | PERSONAL SERVICE                                                          |                        |                           |          |        |              |
| DB.5112.100                 | ROAD CONSTRUCTION PERM.PERSONAL SERVICE                                   |                        | Beginning Balance - - - - |          |        | 0.00         |
|                             |                                                                           | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00         |
| Obj 200                     | EQUIPMENT                                                                 |                        |                           |          |        |              |
| DB.5112.200                 | CHIPS PROJECT                                                             |                        | Beginning Balance - - - - |          |        | 0.00         |

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|--------------|-----------------------------------------------------------------------------------------------|-------------|-------------------------|----------|--------|----------|
| Document No. | Vendor Name / Remarks                                                                         | Period Code | Jnl No. Date            | Debit    | Credit | Balance  |
| Fund DB      | HIGHWAY PART TOWN                                                                             |             |                         |          |        |          |
| Type E       | Expense                                                                                       |             |                         |          |        |          |
| Item 5112    | ROAD CONSTRUCTION                                                                             |             |                         |          |        |          |
| Obj 200      | EQUIPMENT                                                                                     |             |                         |          |        |          |
| DB.5112.200  | CHIPS PROJECT                                                                                 |             |                         |          |        |          |
|              |                                                                                               | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| Obj 400      | CONTRACTUAL                                                                                   |             |                         |          |        |          |
| DB.5112.400  | ROAD CONSTRUCTION PERM.CONTRACTUAL                                                            |             | Beginning Balance - - - |          |        | 0.00     |
|              |                                                                                               | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| Item 5130    | MACHINERY                                                                                     |             |                         |          |        |          |
| Obj 100      | PERSONAL SERVICE                                                                              |             |                         |          |        |          |
| DB.5130.100  | MACHINERY.PERSONAL SERVICE                                                                    |             | Beginning Balance - - - |          |        | 3,946.96 |
|              | PR 4 - PAYROLL #4 2014                                                                        | 2 PR        | 41 02/13/2014           | 1,944.85 |        | 5,891.81 |
|              | PR 5 - PAYROLL # 5 2014                                                                       | 2 PR        | 42 02/27/2014           | 1,944.85 |        | 7,836.66 |
|              |                                                                                               | ****        | Ending Balance - - -    | 3,889.70 | 0.00   | 7,836.66 |
| Obj 200      | EQUIPMENT                                                                                     |             |                         |          |        |          |
| DB.5130.200  | MACHINERY.EQUIPMENT                                                                           |             | Beginning Balance - - - |          |        | 0.00     |
|              |                                                                                               | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| Obj 400      | CONTRACTUAL                                                                                   |             |                         |          |        |          |
| DB.5130.400  | MACHINERY.CONTRACTUAL                                                                         |             | Beginning Balance - - - |          |        | 6,276.87 |
| 4056         | WES ROSEGRANT - BULBS SOCKETS - BATCH VOUCHER POSTING                                         | 2 AP        | 114 02/26/2014          | 24.70    |        | 6,301.57 |
| 4024         | ROCHESTER WELDING SUPPLY CORP - CUTTING TIPS WELDER - BATCH VOUCHER POSTING                   | 2 AP        | 114 02/26/2014          | 84.55    |        | 6,386.12 |
| 4030         | BRAD'S TRAILER SERVICE - DRINGS AND PINTLE TRUCK 7 - BATCH VOUCHER POSTING                    | 2 AP        | 114 02/26/2014          | 133.72   |        | 6,519.84 |
| 4034         | DJM EQUIPMENT INC. - ELECTRICAL KIT BOBCAT - BATCH VOUCHER POSTING                            | 2 AP        | 114 02/26/2014          | 65.00    |        | 6,584.84 |
| 4047         | LAWSON PRODUCTS INC - FASTENERS/PARTS - BATCH VOUCHER POSTING                                 | 2 AP        | 114 02/26/2014          | 380.67   |        | 6,965.51 |
| 4042         | HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - HARDWARE - BATCH VOUCHER POSTING          | 2 AP        | 114 02/26/2014          | 296.44   |        | 7,261.95 |
| 4064         | VISION FORD - LINK ASSEMBLY TRUCK 2 - BATCH VOUCHER POSTING                                   | 2 AP        | 114 02/26/2014          | 316.14   |        | 7,578.09 |
| 4031         | MICHAEL P. CONNOR - MOUNT TIRES TRUCK 16 - BATCH VOUCHER POSTING                              | 2 AP        | 114 02/26/2014          | 150.00   |        | 7,728.09 |
| 4060         | CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PAINT PLOWS - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014          | 12.99    |        | 7,741.08 |
| 4075         | CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING                                           | 2 AP        | 114 02/26/2014          | 13.32    |        | 7,754.40 |

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|--------------------|-----------------------------------------------------------------------------------------------------------|-------------|----------------------------------|------------------|-------------|------------------|
| 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>Item 5130</b>   | <b>MACHINERY</b>                                                                                          |             |                                  |                  |             |                  |
| <b>Obj 400</b>     | <b>CONTRACTUAL</b>                                                                                        |             |                                  |                  |             |                  |
| <b>DB.5130.400</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                              |             |                                  |                  |             |                  |
| 4059               | TRACEY ROAD EQUIPMENT - PARTS TRUCK 8 -<br>BATCH VOUCHER POSTING                                          | 2 AP        | 114 02/26/2014                   | 617.74           |             | 8,372.14         |
| 4045               | KLEIN STEEL SERVICE INC. - PLATE AND FLAT IRON -<br>BATCH VOUCHER POSTING                                 | 2 AP        | 114 02/26/2014                   | 678.80           |             | 9,050.94         |
| 4061               | TRIPLE CITIES ACQUISITION, LLC COOK BROTHERS<br>TRUCK PARTS - REPAIRS TRUCK 16 - BATCH<br>VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 184.88           |             | 9,235.82         |
| 4032               | CONWAY VOLVO TRUCK AND BUS - SWITCH - BATCH<br>VOUCHER POSTING                                            | 2 AP        | 114 02/26/2014                   | 27.13            |             | 9,262.95         |
| 4043               | HURTUBISE TIRE, INC. - TIRES TRUCK 16 - BATCH<br>VOUCHER POSTING                                          | 2 AP        | 114 02/26/2014                   | 558.18           |             | 9,821.13         |
| 4055               | WES ROSENGRANT - TRAINING VIDEOS - BATCH<br>VOUCHER POSTING                                               | 2 AP        | 114 02/26/2014                   | 150.70           |             | 9,971.83         |
| 4036               | FLEETPRIDE, INC. - VARIOUS PARTS - BATCH<br>VOUCHER POSTING                                               | 2 AP        | 114 02/26/2014                   | 406.88           |             | 10,378.71        |
| 4037               | FLEETPRIDE, INC. - VARIOUS PARTS - BATCH<br>VOUCHER POSTING                                               | 2 AP        | 114 02/26/2014                   | 402.57           |             | 10,781.28        |
| 4038               | FLEETPRIDE, INC. - VARIOUS PARTS - BATCH<br>VOUCHER POSTING                                               | 2 AP        | 114 02/26/2014                   | 397.67           |             | 11,178.95        |
| 4029               | ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS<br>HIGHWAY DEPT - BATCH VOUCHER POSTING                          | 2 AP        | 114 02/26/2014                   | 845.98           |             | 12,024.93        |
| 4044               | MIDWEST MOTOR SUPPLY CO, INC. - WHEEL AND<br>DISC - BATCH VOUCHER POSTING                                 | 2 AP        | 114 02/26/2014                   | 86.20            |             | 12,111.13        |
|                    |                                                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>5,834.26</b>  | <b>0.00</b> | <b>12,111.13</b> |
| <b>Obj 401</b>     | <b>BLDG MAINTENANCE</b>                                                                                   |             |                                  |                  |             |                  |
| <b>DB.5130.401</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                              |             |                                  |                  |             |                  |
|                    |                                                                                                           |             | <b>Beginning Balance - - - -</b> |                  |             | <b>11,638.70</b> |
| 4040               | GRIFFITH ENERGY SUPERIOR PLUS ENERGY<br>SERVICES, INC. - DIESEL - BATCH VOUCHER<br>POSTING                | 2 AP        | 114 02/26/2014                   | 5,446.43         |             | 17,085.13        |
| 4041               | GRIFFITH ENERGY SUPERIOR PLUS ENERGY<br>SERVICES, INC. - DIESEL - BATCH VOUCHER<br>POSTING                | 2 AP        | 114 02/26/2014                   | 8,464.65         |             | 25,549.78        |
| 4049               | NOCO ENERGY CORP. - GASOLINE - BATCH<br>VOUCHER POSTING                                                   | 2 AP        | 114 02/26/2014                   | 2,423.14         |             | 27,972.92        |
| 4050               | NOCO ENERGY CORP. - GASOLINE - BATCH<br>VOUCHER POSTING                                                   | 2 AP        | 114 02/26/2014                   | 828.04           |             | 28,800.96        |
|                    |                                                                                                           | ****        | <b>Ending Balance - - - -</b>    | <b>17,162.26</b> | <b>0.00</b> | <b>28,800.96</b> |
| <b>Obj 402</b>     | <b>CONTRACTUAL</b>                                                                                        |             |                                  |                  |             |                  |
| <b>DB.5130.402</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                              |             |                                  |                  |             |                  |
|                    |                                                                                                           |             | <b>Beginning Balance - - - -</b> |                  |             | <b>475.32</b>    |
| 4075               | CHASE CARD SERVICES - SMALL TOOLS HIGHWAY -<br>BATCH VOUCHER POSTING                                      | 2 AP        | 114 02/26/2014                   | 530.53           |             | 1,005.85         |



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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>Item 5130</b>   | <b>MACHINERY</b>                                                                                  |             |                               |                 |             |                  |
| <b>Obj 402</b>     | <b>CONTRACTUAL</b>                                                                                |             |                               |                 |             |                  |
| <b>DB.5130.402</b> | <b>MACHINERY.CONTRACTUAL</b>                                                                      |             |                               |                 |             |                  |
| 4060               | CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY<br>CREDIT PLAN - SPOTLIGHT - BATCH VOUCHER<br>POSTING | 2 AP        | 114 02/26/2014                | 34.99           |             | 1,040.84         |
|                    |                                                                                                   | ****        | <b>Ending Balance - - - -</b> | <b>565.52</b>   | <b>0.00</b> | <b>1,040.84</b>  |
| <b>Item 5140</b>   | <b>MISC (BRUSH &amp; WEEDS)</b>                                                                   |             |                               |                 |             |                  |
| <b>Obj 100</b>     | <b>PERSONAL SERVICE</b>                                                                           |             |                               |                 |             |                  |
| <b>DB.5140.100</b> | <b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>                                                  |             |                               |                 |             | <b>634.61</b>    |
|                    | PR 4 - PAYROLL #4 2014                                                                            | 2 PR        | 41 02/13/2014                 | 144.23          |             | 778.84           |
|                    | PR 5 - PAYROLL # 5 2014                                                                           | 2 PR        | 42 02/27/2014                 | 201.92          |             | 980.76           |
|                    |                                                                                                   | ****        | <b>Ending Balance - - - -</b> | <b>346.15</b>   | <b>0.00</b> | <b>980.76</b>    |
| <b>Obj 400</b>     | <b>CONTRACTUAL</b>                                                                                |             |                               |                 |             |                  |
| <b>DB.5140.400</b> | <b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>                                                       |             |                               |                 |             | <b>249.57</b>    |
| 4046               | RICHARD LANE - BOOT CLOTHING ALLOWANCE LANE<br>- BATCH VOUCHER POSTING                            | 2 AP        | 114 02/26/2014                | 212.20          |             | 461.77           |
|                    |                                                                                                   | ****        | <b>Ending Balance - - - -</b> | <b>212.20</b>   | <b>0.00</b> | <b>461.77</b>    |
| <b>Item 5142</b>   | <b>SNOW REMOVAL</b>                                                                               |             |                               |                 |             |                  |
| <b>Obj 100</b>     | <b>PERSONAL SERVICE</b>                                                                           |             |                               |                 |             |                  |
| <b>DB.5142.100</b> | <b>SNOW REMOVAL.PERSONAL SERVICE</b>                                                              |             |                               |                 |             | <b>9,667.03</b>  |
|                    | PR 4 - PAYROLL #4 2014                                                                            | 2 PR        | 41 02/13/2014                 | 5,087.97        |             | 14,755.00        |
|                    | PR 5 - PAYROLL # 5 2014                                                                           | 2 PR        | 42 02/27/2014                 | 4,861.08        |             | 19,616.08        |
|                    |                                                                                                   | ****        | <b>Ending Balance - - - -</b> | <b>9,949.05</b> | <b>0.00</b> | <b>19,616.08</b> |
| <b>Obj 400</b>     | <b>CONTRACTUAL</b>                                                                                |             |                               |                 |             |                  |
| <b>DB.5142.400</b> | <b>SNOW REMOVAL.CONTRACTUAL</b>                                                                   |             |                               |                 |             | <b>9,409.04</b>  |
| 4053               | NORTHERN SUPPLY INC - BLADES PLOWS - BATCH<br>VOUCHER POSTING                                     | 2 AP        | 114 02/26/2014                | 607.38          |             | 10,016.42        |
| 4051               | NORTHERN SUPPLY INC - BLADES SNOW PLOWS -<br>BATCH VOUCHER POSTING                                | 2 AP        | 114 02/26/2014                | 200.00          |             | 10,216.42        |
| 4052               | NORTHERN SUPPLY INC - CARBIDE TRUCK 15 -<br>BATCH VOUCHER POSTING                                 | 2 AP        | 114 02/26/2014                | 200.00          |             | 10,416.42        |
| 4048               | MILLENNIUM ROADS LLC - DEICING LIQUID - BATCH<br>VOUCHER POSTING                                  | 2 AP        | 114 02/26/2014                | 816.00          |             | 11,232.42        |
| 4039               | RHETT M. CLARK, INC. - ICE BAN TANK PUMP - BATCH<br>VOUCHER POSTING                               | 2 AP        | 114 02/26/2014                | 183.46          |             | 11,415.88        |
| 4058               | STOCKHAM LUMBER CO. INC. - MAILBOXES, POSTS -<br>BATCH VOUCHER POSTING                            | 2 AP        | 114 02/26/2014                | 199.10          |             | 11,614.98        |
| 4026               | AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH<br>VOUCHER POSTING                                  | 2 AP        | 114 02/26/2014                | 809.20          |             | 12,424.18        |

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|--------------------|---------------------------------------------------------------------|-------------|----------------------------------|------------------|-------------|------------------|
| 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>Item 5142</b>   | <b>SNOW REMOVAL</b>                                                 |             |                                  |                  |             |                  |
| <b>Obj 400</b>     | <b>CONTRACTUAL</b>                                                  |             |                                  |                  |             |                  |
| <b>DB.5142.400</b> | <b>SNOW REMOVAL.CONTRACTUAL</b>                                     |             |                                  |                  |             |                  |
| 4027               | AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 1,655.75         |             | 14,079.93        |
| 4028               | AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 4,706.81         |             | 18,786.74        |
|                    |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>9,377.70</b>  | <b>0.00</b> | <b>18,786.74</b> |
| <b>Item 5144</b>   | <b>SNOW REMOVAL STATE HWY</b>                                       |             |                                  |                  |             |                  |
| <b>Obj 100</b>     | <b>PERSONAL SERVICE</b>                                             |             |                                  |                  |             |                  |
| <b>DB.5144.100</b> | <b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>                      |             |                                  |                  |             |                  |
|                    | PR 4 - PAYROLL #4 2014                                              | 2 PR        | 41 02/13/2014                    | 6,507.35         |             | 19,032.79        |
|                    | PR 5 - PAYROLL # 5 2014                                             | 2 PR        | 42 02/27/2014                    | 6,860.24         |             | 25,893.03        |
|                    |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>13,367.59</b> | <b>0.00</b> | <b>25,893.03</b> |
| <b>Obj 400</b>     | <b>CONTRACTUAL</b>                                                  |             |                                  |                  |             |                  |
| <b>DB.5144.400</b> | <b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>                           |             |                                  |                  |             |                  |
|                    |                                                                     |             | <b>Beginning Balance - - - -</b> |                  |             | <b>16,086.70</b> |
| 4053               | NORTHERN SUPPLY INC - BLADES PLOWS - BATCH VOUCHER POSTING          | 2 AP        | 114 02/26/2014                   | 741.06           |             | 16,827.76        |
| 4051               | NORTHERN SUPPLY INC - BLADES SNOW PLOWS - BATCH VOUCHER POSTING     | 2 AP        | 114 02/26/2014                   | 225.00           |             | 17,052.76        |
| 4052               | NORTHERN SUPPLY INC - CARBIDE TRUCK 15 - BATCH VOUCHER POSTING      | 2 AP        | 114 02/26/2014                   | 225.00           |             | 17,277.76        |
| 4048               | MILLENNIUM ROADS LLC - DEICING LIQUID - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 1,428.00         |             | 18,705.76        |
| 4039               | RHETT M. CLARK, INC. - ICE BAN TANK PUMP - BATCH VOUCHER POSTING    | 2 AP        | 114 02/26/2014                   | 321.05           |             | 19,026.81        |
| 4058               | STOCKHAM LUMBER CO. INC. - MAILBOXES, POSTS - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 348.43           |             | 19,375.24        |
| 4026               | AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 1,416.10         |             | 20,791.34        |
| 4027               | AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 2,897.56         |             | 23,688.90        |
| 4028               | AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 8,236.91         |             | 31,925.81        |
|                    |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>15,839.11</b> | <b>0.00</b> | <b>31,925.81</b> |
| <b>Item 5146</b>   | <b>SNOW REMOVAL CTY HWY</b>                                         |             |                                  |                  |             |                  |
| <b>Obj 100</b>     | <b>PERSONAL SERVICE</b>                                             |             |                                  |                  |             |                  |
| <b>DB.5146.100</b> | <b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>                        |             |                                  |                  |             |                  |
|                    | PR 4 - PAYROLL #4 2014                                              | 2 PR        | 41 02/13/2014                    | 9,481.34         |             | 26,651.00        |
|                    | PR 5 - PAYROLL # 5 2014                                             | 2 PR        | 42 02/27/2014                    | 9,447.81         |             | 36,098.81        |
|                    |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>18,929.15</b> | <b>0.00</b> | <b>36,098.81</b> |

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|--------------------|---------------------------------------------------------------------|-------------|----------------------------------|------------------|-------------|-------------------|
| 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>Item 5146</b>   | <b>SNOW REMOVAL CTY HWY</b>                                         |             |                                  |                  |             |                   |
| <b>Obj 400</b>     | <b>CONTRACTUAL</b>                                                  |             |                                  |                  |             |                   |
| <b>DB.5146.400</b> | <b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>                             |             | <b>Beginning Balance - - - -</b> |                  |             | <b>20,849.76</b>  |
| 4053               | NORTHERN SUPPLY INC - BLADES PLOWS - BATCH VOUCHER POSTING          | 2 AP        | 114 02/26/2014                   | 1,111.59         |             | 21,961.35         |
| 4051               | NORTHERN SUPPLY INC - BLADES SNOW PLOWS - BATCH VOUCHER POSTING     | 2 AP        | 114 02/26/2014                   | 400.00           |             | 22,361.35         |
| 4052               | NORTHERN SUPPLY INC - CARBIDE TRUCK 15 - BATCH VOUCHER POSTING      | 2 AP        | 114 02/26/2014                   | 250.00           |             | 22,611.35         |
| 4048               | MILLENNIUM ROADS LLC - DEICING LIQUID - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 1,836.00         |             | 24,447.35         |
| 4039               | RHETT M. CLARK, INC. - ICE BAN TANK PUMP - BATCH VOUCHER POSTING    | 2 AP        | 114 02/26/2014                   | 412.78           |             | 24,860.13         |
| 4075               | CHASE CARD SERVICES - ICE PUMP - BATCH VOUCHER POSTING              | 2 AP        | 114 02/26/2014                   | 8.79             |             | 24,868.92         |
| 4058               | STOCKHAM LUMBER CO. INC. - MAILBOXES, POSTS - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014                   | 447.97           |             | 25,316.89         |
| 4026               | AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 1,820.71         |             | 27,137.60         |
| 4027               | AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 3,725.44         |             | 30,863.04         |
| 4028               | AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING       | 2 AP        | 114 02/26/2014                   | 10,590.31        |             | 41,453.35         |
|                    |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>20,603.59</b> | <b>0.00</b> | <b>41,453.35</b>  |
| <b>Item 5147</b>   | <b>COUNTY ROAD MOWING</b>                                           |             |                                  |                  |             |                   |
| <b>Obj 100</b>     | <b>PERSONAL SERVICE</b>                                             |             |                                  |                  |             |                   |
| <b>DB.5147.100</b> | <b>COUNTY ROAD MOWING.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>Item 5148</b>   | <b>SERV OTHER GOVERNMENT</b>                                        |             |                                  |                  |             |                   |
| <b>Obj 100</b>     | <b>PERSONAL SERVICE</b>                                             |             |                                  |                  |             |                   |
| <b>DB.5148.100</b> | <b>SERV OTHER GOVERNMENT.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>Item 9010</b>   | <b>STATE RETIREMENT</b>                                             |             |                                  |                  |             |                   |
| <b>Obj 800</b>     | <b>.</b>                                                            |             |                                  |                  |             |                   |
| <b>DB.9010.800</b> | <b>STATE RETIREMENT</b>                                             |             | <b>Beginning Balance - - - -</b> |                  |             | <b>104,864.00</b> |
|                    |                                                                     | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>104,864.00</b> |
| <b>Item 9030</b>   | <b>SOCIAL SECURITY</b>                                              |             |                                  |                  |             |                   |
| <b>Obj 800</b>     | <b>.</b>                                                            |             |                                  |                  |             |                   |

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|--------------------|------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| 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>Item 9030</b>   | <b>SOCIAL SECURITY</b>                                     |             |                                  |                 |             |                  |
| <b>Obj 800</b>     | <b>.</b>                                                   |             |                                  |                 |             |                  |
| <b>DB.9030.800</b> | <b>SOCIAL SECURITY</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |             | <b>3,172.06</b>  |
|                    | PR 4 - PAYROLL #4 2014                                     | 2 PR        | 41 02/13/2014                    | 1,615.23        |             | 4,787.29         |
|                    | PR 5 - PAYROLL # 5 2014                                    | 2 PR        | 42 02/27/2014                    | 1,449.14        |             | 6,236.43         |
|                    |                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>3,064.37</b> | <b>0.00</b> | <b>6,236.43</b>  |
| <b>Item 9035</b>   | <b>MEDICARE</b>                                            |             |                                  |                 |             |                  |
| <b>Obj 800</b>     | <b>.</b>                                                   |             |                                  |                 |             |                  |
| <b>DB.9035.800</b> | <b>MEDICARE</b>                                            |             | <b>Beginning Balance - - - -</b> |                 |             | <b>741.88</b>    |
|                    | PR 4 - PAYROLL #4 2014                                     | 2 PR        | 41 02/13/2014                    | 377.76          |             | 1,119.64         |
|                    | PR 5 - PAYROLL # 5 2014                                    | 2 PR        | 42 02/27/2014                    | 338.90          |             | 1,458.54         |
|                    |                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>716.66</b>   | <b>0.00</b> | <b>1,458.54</b>  |
| <b>Item 9040</b>   | <b>WORKERS COMPENSATION</b>                                |             |                                  |                 |             |                  |
| <b>Obj 800</b>     | <b>.</b>                                                   |             |                                  |                 |             |                  |
| <b>DB.9040.800</b> | <b>WORKERS COMPENSATION</b>                                |             | <b>Beginning Balance - - - -</b> |                 |             | <b>76,615.00</b> |
|                    |                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>76,615.00</b> |
| <b>Item 9055</b>   | <b>DISABILITY INSURANCE</b>                                |             |                                  |                 |             |                  |
| <b>Obj 800</b>     | <b>.</b>                                                   |             |                                  |                 |             |                  |
| <b>DB.9055.800</b> | <b>DISABILITY INSURANCE</b>                                |             | <b>Beginning Balance - - - -</b> |                 |             | <b>45.50</b>     |
|                    |                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>45.50</b>     |
| <b>Item 9060</b>   | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>                    |             |                                  |                 |             |                  |
| <b>Obj 800</b>     | <b>.</b>                                                   |             |                                  |                 |             |                  |
| <b>DB.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>                    |             | <b>Beginning Balance - - - -</b> |                 |             | <b>27,831.46</b> |
|                    | EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 2/2014 | 2 JE        | 113 02/28/2014                   | 271.56          |             | 28,103.02        |
|                    | MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2/2014        | 2 JE        | 113 02/28/2014                   | 222.76          |             | 28,325.78        |
|                    | MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2/2014         | 2 JE        | 113 02/28/2014                   | 4,219.37        |             | 32,545.15        |
|                    |                                                            | ****        | <b>Ending Balance - - - -</b>    | <b>4,713.69</b> | <b>0.00</b> | <b>32,545.15</b> |
| <b>Item 9901</b>   | <b>TRANSFERS TO OTHER FUNDS</b>                            |             |                                  |                 |             |                  |
| <b>Obj 900</b>     | <b>.</b>                                                   |             |                                  |                 |             |                  |
| <b>DB.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 HB</b>     | <b>RECREATION/COMMUNITY CENTER FUND</b>                    |             |                                  |                 |             |                  |

## TOWN OF SWEDEN

## General Ledger Report

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance      |
|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HB                     | RECREATION/COMMUNITY CENTER FUND     |                        |                           |       |        |              |
| Type A                      | Asset                                |                        |                           |       |        |              |
| Item 0200                   | CASH                                 |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HB.0200                     | CASH                                 |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HB.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |       |        | 100,229.08   |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 100,229.08   |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HB.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HB.0522                     | EXPENDITURES                         |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HB.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type L                      | Liability                            |                        |                           |       |        |              |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HB.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type F                      | Fund Balance                         |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HB.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - - |       |        | (100,229.08) |

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| Account No.  | Description                      | Jnl Cat     | Trans                |       |        |              |
|--------------|----------------------------------|-------------|----------------------|-------|--------|--------------|
| Document No. | Vendor Name / Remarks            | Period Code | Jnl No. Date         | Debit | Credit | Balance      |
| Fund HB      | RECREATION/COMMUNITY CENTER FUND |             |                      |       |        |              |
| Type F       | Fund Balance                     |             |                      |       |        |              |
| Item 0909    | FUND BALANCE, UNRESERVED         |             |                      |       |        |              |
| Obj 000      |                                  |             |                      |       |        |              |
| HB.0909      | FUND BALANCE, UNRESERVED         |             |                      |       |        |              |
|              |                                  | ****        | Ending Balance - - - | 0.00  | 0.00   | (100,229.08) |
| Item 0960    | APPROPRIATIONS                   |             |                      |       |        |              |
| Obj 000      |                                  |             |                      |       |        |              |
| HB.0960      | APPROPRIATIONS                   |             |                      |       |        | 0.00         |
|              |                                  | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00         |
| Item 0980    | REVENUES                         |             |                      |       |        |              |
| Obj 000      |                                  |             |                      |       |        |              |
| HB.0980      | REVENUES                         |             |                      |       |        | 0.00         |
|              |                                  | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00         |
| Type R       | Revenue                          |             |                      |       |        |              |
| Item 2401    | INTEREST AND EARNINGS            |             |                      |       |        |              |
| Obj 000      |                                  |             |                      |       |        |              |
| HB.2401      | INTEREST AND EARNINGS            |             |                      |       |        | 0.00         |
|              |                                  | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00         |
| Item 5031    | INTERFUND TRANSFERS              |             |                      |       |        |              |
| Obj 000      |                                  |             |                      |       |        |              |
| HB.5031      | INTERFUND TRANSFERS              |             |                      |       |        | 0.00         |
|              |                                  | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00         |
| Type E       | Expense                          |             |                      |       |        |              |
| Item 1622    | COMMUNITY CENTER                 |             |                      |       |        |              |
| Obj 400      | CONTRACTUAL                      |             |                      |       |        |              |
| HB.1622.400  | COMM CTR RESERVE.CONTRACTUAL     |             |                      |       |        | 0.00         |
|              |                                  | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00         |
| Fund HC      | RESERVE FOR JUDGMENTS AND CLAIMS |             |                      |       |        |              |
| Type A       | Asset                            |             |                      |       |        |              |
| Item 0200    | CASH                             |             |                      |       |        |              |
| Obj 000      |                                  |             |                      |       |        |              |
| HC.0200      | CASH                             |             |                      |       |        | 0.00         |
|              |                                  | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00         |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance     |
|-----------------------------|--------------------------------------|------------------------|-------------------------|-------|--------|-------------|
| Fund HC                     | RESERVE FOR JUDGMENTS AND CLAIMS     |                        |                         |       |        |             |
| Type A                      | Asset                                |                        |                         |       |        |             |
| Item 0200                   | CASH                                 |                        |                         |       |        |             |
| Obj 000                     |                                      |                        |                         |       |        |             |
| HC.0200                     | CASH                                 |                        |                         |       |        |             |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                         |       |        |             |
| Obj 000                     |                                      |                        |                         |       |        |             |
| HC.0201                     | CASH IN TIME DEPOSITS                |                        |                         |       |        |             |
|                             |                                      |                        | Beginning Balance - - - |       |        | 25,150.18   |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 25,150.18   |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                         |       |        |             |
| Obj 000                     |                                      |                        |                         |       |        |             |
| HC.0510                     | ESTIMATED REVENUE                    |                        |                         |       |        |             |
|                             |                                      |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| Item 0522                   | EXPENDITURES                         |                        |                         |       |        |             |
| Obj 000                     |                                      |                        |                         |       |        |             |
| HC.0522                     | EXPENDITURES                         |                        |                         |       |        |             |
|                             |                                      |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                         |       |        |             |
| Obj 000                     |                                      |                        |                         |       |        |             |
| HC.0599                     | APPROPRIATED FUND BALANCE            |                        |                         |       |        |             |
|                             |                                      |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| Type L                      | Liability                            |                        |                         |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                         |       |        |             |
| Obj 000                     |                                      |                        |                         |       |        |             |
| HC.0600                     | ACCOUNTS PAYABLE                     |                        |                         |       |        |             |
|                             |                                      |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                         |                        |                         |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                         |       |        |             |
| Obj 000                     |                                      |                        |                         |       |        |             |
| HC.0909                     | FUND BALANCE, UNRESERVED             |                        |                         |       |        |             |
|                             |                                      |                        | Beginning Balance - - - |       |        | (25,150.18) |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (25,150.18) |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|------------|
| Fund HC                     | RESERVE FOR JUDGMENTS AND CLAIMS     |                        |                           |       |        |            |
| Type F                      | Fund Balance                         |                        |                           |       |        |            |
| Item 0960                   | APPROPRIATIONS                       |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HC.0960                     | APPROPRIATIONS                       |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0980                   | REVENUES                             |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HC.0980                     | REVENUES                             |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type R                      | Revenue                              |                        |                           |       |        |            |
| Item 2401                   | INTEREST AND EARNINGS                |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HC.2401                     | INTEREST AND EARNINGS                |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 5031                   | INTERFUND TRANSFERS                  |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HC.5031                     | INTERFUND TRANSFERS                  |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type E                      | Expense                              |                        |                           |       |        |            |
| Item 1622                   | COMMUNITY CENTER                     |                        |                           |       |        |            |
| Obj 400                     | CONTRACTUAL                          |                        |                           |       |        |            |
| HC.1622.400                 | COMM CTR RESERVE.CONTRACTUAL         |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Fund HD                     | RESERVE FOR PARKS AND RECREATION     |                        |                           |       |        |            |
| Type A                      | Asset                                |                        |                           |       |        |            |
| Item 0200                   | CASH                                 |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HD.0200                     | CASH                                 |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HD.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |       |        | 545,231.56 |



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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HD                     | RESERVE FOR PARKS AND RECREATION     |                        |                           |       |        |              |
| Type A                      | Asset                                |                        |                           |       |        |              |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HD.0201                     | CASH IN TIME DEPOSITS                |                        |                           |       |        |              |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 545,231.56   |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HD.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HD.0522                     | EXPENDITURES                         |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HD.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type L                      | Liability                            |                        |                           |       |        |              |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HD.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type F                      | Fund Balance                         |                        |                           |       |        |              |
| Item 0878                   | CAPITAL RESERVE BALANCE              |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HD.0878                     | CAPITAL RESERVE BALANCE              |                        | Beginning Balance - - - - |       |        | (298,467.32) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (298,467.32) |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HD.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - - |       |        | (246,764.24) |

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|-----------------------------|--------------------------------------|------------------------|-----------------------|-------|--------|--------------|
| Fund HD                     | RESERVE FOR PARKS AND RECREATION     |                        |                       |       |        |              |
| Type F                      | Fund Balance                         |                        |                       |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                       |       |        |              |
| Obj 000                     |                                      |                        |                       |       |        |              |
| HD.0909                     | FUND BALANCE, UNRESERVED             |                        |                       |       |        |              |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | (246,764.24) |
| Item 0960                   | APPROPRIATIONS                       |                        |                       |       |        |              |
| Obj 000                     |                                      |                        |                       |       |        |              |
| HD.0960                     | APPROPRIATIONS                       |                        |                       |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00         |
| Item 0980                   | REVENUES                             |                        |                       |       |        |              |
| Obj 000                     |                                      |                        |                       |       |        |              |
| HD.0980                     | REVENUES                             |                        |                       |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00         |
| Type R                      | Revenue                              |                        |                       |       |        |              |
| Item 2401                   | INTEREST AND EARNINGS                |                        |                       |       |        |              |
| Obj 000                     |                                      |                        |                       |       |        |              |
| HD.2401                     | INTEREST AND EARNINGS                |                        |                       |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00         |
| Item 2705                   | GIFTS AND DONATIONS                  |                        |                       |       |        |              |
| Obj 400                     | CONTRACTUAL                          |                        |                       |       |        |              |
| HD.2705.400                 | GIFTS AND DONATIONS.CONTRACTUAL      |                        |                       |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00         |
| Item 5031                   | INTERFUND TRANSFERS                  |                        |                       |       |        |              |
| Obj 000                     |                                      |                        |                       |       |        |              |
| HD.5031                     | INTERFUND TRANSFERS                  |                        |                       |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00         |
| Type E                      | Expense                              |                        |                       |       |        |              |
| Item 7110                   | PARKS                                |                        |                       |       |        |              |
| Obj 400                     | CONTRACTUAL                          |                        |                       |       |        |              |
| HD.7110.400                 | PARK.CONTRACTUAL                     |                        |                       |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00         |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HE                     | RESERVE FOR HIGHWAY MACHINERY        |                        |                           |       |        |              |
| Type A                      | Asset                                |                        |                           |       |        |              |
| Item 0200                   | CASH                                 |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HE.0200                     | CASH                                 |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HE.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |       |        | 176,449.19   |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 176,449.19   |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HE.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HE.0522                     | EXPENDITURES                         |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HE.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type L                      | Liability                            |                        |                           |       |        |              |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HE.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type F                      | Fund Balance                         |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HE.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - - |       |        | (176,449.19) |

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|--------------|----------------------------------|-------------|-------------------------|-------|--------|--------------|
| Document No. | Vendor Name / Remarks            | Period Code | Jnl No. Date            | Debit | Credit | Balance      |
| Fund HE      | RESERVE FOR HIGHWAY MACHINERY    |             |                         |       |        |              |
| Type F       | Fund Balance                     |             |                         |       |        |              |
| Item 0909    | FUND BALANCE, UNRESERVED         |             |                         |       |        |              |
| Obj 000      |                                  |             |                         |       |        |              |
| HE.0909      | FUND BALANCE, UNRESERVED         |             |                         |       |        |              |
|              |                                  | ****        | Ending Balance - - -    | 0.00  | 0.00   | (176,449.19) |
| Item 0960    | APPROPRIATIONS                   |             |                         |       |        |              |
| Obj 000      |                                  |             |                         |       |        |              |
| HE.0960      | APPROPRIATIONS                   |             |                         |       |        | 0.00         |
|              |                                  | ****        | Beginning Balance - - - |       |        |              |
|              |                                  | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| Item 0980    | REVENUES                         |             |                         |       |        |              |
| Obj 000      |                                  |             |                         |       |        |              |
| HE.0980      | REVENUES                         |             |                         |       |        | 0.00         |
|              |                                  | ****        | Beginning Balance - - - |       |        |              |
|              |                                  | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| Type R       | Revenue                          |             |                         |       |        |              |
| Item 2401    | INTEREST AND EARNINGS            |             |                         |       |        |              |
| Obj 000      |                                  |             |                         |       |        |              |
| HE.2401      | INTEREST AND EARNINGS            |             |                         |       |        | 0.00         |
|              |                                  | ****        | Beginning Balance - - - |       |        |              |
|              |                                  | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| Item 5031    | INTERFUND TRANSFERS              |             |                         |       |        |              |
| Obj 000      |                                  |             |                         |       |        |              |
| HE.5031      | INTERFUND TRANSFERS              |             |                         |       |        | 0.00         |
|              |                                  | ****        | Beginning Balance - - - |       |        |              |
|              |                                  | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| Type E       | Expense                          |             |                         |       |        |              |
| Item 5130    | MACHINERY                        |             |                         |       |        |              |
| Obj 200      | EQUIPMENT                        |             |                         |       |        |              |
| HE.5130.200  | MACHINERY.EQUIPMENT              |             |                         |       |        | 0.00         |
|              |                                  | ****        | Beginning Balance - - - |       |        |              |
|              |                                  | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| Fund HG      | RESERVE FOR BUILDING MAINTENANCE |             |                         |       |        |              |
| Type A       | Asset                            |             |                         |       |        |              |
| Item 0200    | CASH                             |             |                         |       |        |              |
| Obj 000      |                                  |             |                         |       |        |              |
| HG.0200      | CASH                             |             |                         |       |        | 0.00         |
|              |                                  | ****        | Beginning Balance - - - |       |        |              |

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|-----------------------------|--------------------------------------|------------------------|-------------------------|-------|--------|--------------|
| Fund HG                     | RESERVE FOR BUILDING MAINTENANCE     |                        |                         |       |        |              |
| Type A                      | Asset                                |                        |                         |       |        |              |
| Item 0200                   | CASH                                 |                        |                         |       |        |              |
| Obj 000                     |                                      |                        |                         |       |        |              |
| HG.0200                     | CASH                                 |                        |                         |       |        |              |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                         |       |        |              |
| Obj 000                     |                                      |                        |                         |       |        |              |
| HG.0201                     | CASH IN TIME DEPOSITS                |                        |                         |       |        |              |
|                             |                                      |                        | Beginning Balance - - - |       |        | 358,718.09   |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 358,718.09   |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                         |       |        |              |
| Obj 000                     |                                      |                        |                         |       |        |              |
| HG.0510                     | ESTIMATED REVENUE                    |                        |                         |       |        |              |
|                             |                                      |                        | Beginning Balance - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| Item 0522                   | EXPENDITURES                         |                        |                         |       |        |              |
| Obj 000                     |                                      |                        |                         |       |        |              |
| HG.0522                     | EXPENDITURES                         |                        |                         |       |        |              |
|                             |                                      |                        | Beginning Balance - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                         |       |        |              |
| Obj 000                     |                                      |                        |                         |       |        |              |
| HG.0599                     | APPROPRIATED FUND BALANCE            |                        |                         |       |        |              |
|                             |                                      |                        | Beginning Balance - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| Type L                      | Liability                            |                        |                         |       |        |              |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                         |       |        |              |
| Obj 000                     |                                      |                        |                         |       |        |              |
| HG.0600                     | ACCOUNTS PAYABLE                     |                        |                         |       |        |              |
|                             |                                      |                        | Beginning Balance - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| Type F                      | Fund Balance                         |                        |                         |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                         |       |        |              |
| Obj 000                     |                                      |                        |                         |       |        |              |
| HG.0909                     | FUND BALANCE, UNRESERVED             |                        |                         |       |        |              |
|                             |                                      |                        | Beginning Balance - - - |       |        | (358,718.09) |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (358,718.09) |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|---------|
| Fund HG                     | RESERVE FOR BUILDING MAINTENANCE     |                        |                           |       |        |         |
| Type F                      | Fund Balance                         |                        |                           |       |        |         |
| Item 0960                   | APPROPRIATIONS                       |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| HG.0960                     | APPROPRIATIONS                       |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0980                   | REVENUES                             |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| HG.0980                     | REVENUES                             |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Type R                      | Revenue                              |                        |                           |       |        |         |
| Item 2401                   | INTEREST AND EARNINGS                |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| HG.2401                     | INTEREST AND EARNINGS                |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 5031                   | INTERFUND TRANSFERS                  |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| HG.5031                     | INTERFUND TRANSFERS                  |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Type E                      | Expense                              |                        |                           |       |        |         |
| Item 1622                   | COMMUNITY CENTER                     |                        |                           |       |        |         |
| Obj 400                     | CONTRACTUAL                          |                        |                           |       |        |         |
| HG.1622.400                 | COMMUNITY CENTER.CONTRACTUAL         |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 5132                   | GARAGE                               |                        |                           |       |        |         |
| Obj 400                     | CONTRACTUAL                          |                        |                           |       |        |         |
| HG.5132.400                 | GARAGE.CONTRACTUAL                   |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Fund HI                     | RESERVE FOR INFORMATION TECHNO       |                        |                           |       |        |         |
| Type A                      | Asset                                |                        |                           |       |        |         |
| Item 0200                   | CASH                                 |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| HI.0200                     | CASH                                 |                        | Beginning Balance - - - - |       |        | 0.00    |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund HI                     | RESERVE FOR INFORMATION TECHNO       |                        |                           |       |        |             |
| Type A                      | Asset                                |                        |                           |       |        |             |
| Item 0200                   | CASH                                 |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HI.0200                     | CASH                                 |                        |                           |       |        |             |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HI.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |       |        | 20,011.73   |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 20,011.73   |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HI.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HI.0522                     | EXPENDITURES                         |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HI.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type L                      | Liability                            |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HI.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                         |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HI.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - - |       |        | (20,011.73) |

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|-----------------------------|--------------------------------------|------------------------|-----------------------|-------|--------|-------------|
| Fund HI                     | RESERVE FOR INFORMATION TECHNO       |                        |                       |       |        |             |
| Type F                      | Fund Balance                         |                        |                       |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                       |       |        |             |
| Obj 000                     |                                      |                        |                       |       |        |             |
| HI.0909                     | FUND BALANCE, UNRESERVED             |                        |                       |       |        |             |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | (20,011.73) |
| Item 0960                   | APPROPRIATIONS                       |                        |                       |       |        |             |
| Obj 000                     |                                      |                        |                       |       |        |             |
| HI.0960                     | APPROPRIATIONS                       |                        |                       |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00        |
| Item 0980                   | REVENUES                             |                        |                       |       |        |             |
| Obj 000                     |                                      |                        |                       |       |        |             |
| HI.0980                     | REVENUES                             |                        |                       |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00        |
| Type R                      | Revenue                              |                        |                       |       |        |             |
| Item 2401                   | INTEREST AND EARNINGS                |                        |                       |       |        |             |
| Obj 000                     |                                      |                        |                       |       |        |             |
| HI.2401                     | INTEREST AND EARNINGS                |                        |                       |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00        |
| Item 5031                   | INTERFUND TRANSFERS                  |                        |                       |       |        |             |
| Obj 000                     |                                      |                        |                       |       |        |             |
| HI.5031                     | INTERFUND TRANSFERS                  |                        |                       |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00        |
| Type E                      | Expense                              |                        |                       |       |        |             |
| Item 1310                   | DIRECTOR OF FINANCE                  |                        |                       |       |        |             |
| Obj 200                     | EQUIPMENT                            |                        |                       |       |        |             |
| HI.1310.200                 | FINANCE.EQUIPMENT                    |                        |                       |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00        |
| Item 1680                   | CENTRAL DATA PROCESSING              |                        |                       |       |        |             |
| Obj 200                     | EQUIPMENT                            |                        |                       |       |        |             |
| HI.1680.200                 | DATA PROCESSING                      |                        |                       |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00        |



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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund HJ                     | SEWER TRUCK CAPITAL PROJECT          |                        |                           |       |        |             |
| Type A                      | Asset                                |                        |                           |       |        |             |
| Item 0200                   | CASH                                 |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HJ.0200                     | CASH                                 |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HJ.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |       |        | 64,305.60   |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 64,305.60   |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HJ.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HJ.0522                     | EXPENDITURES                         |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HJ.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type L                      | Liability                            |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HJ.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                         |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| HJ.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - - |       |        | (64,305.60) |

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| Document No. | Vendor Name / Remarks           | Period Code | Jnl No. Date         | Debit | Credit | Balance     |
| Fund HJ      | SEWER TRUCK CAPITAL PROJECT     |             |                      |       |        |             |
| Type F       | Fund Balance                    |             |                      |       |        |             |
| Item 0909    | FUND BALANCE, UNRESERVED        |             |                      |       |        |             |
| Obj 000      |                                 |             |                      |       |        |             |
| HJ.0909      | FUND BALANCE, UNRESERVED        |             |                      |       |        |             |
|              |                                 | ****        | Ending Balance - - - | 0.00  | 0.00   | (64,305.60) |
| Item 0960    | APPROPRIATIONS                  |             |                      |       |        |             |
| Obj 000      |                                 |             |                      |       |        |             |
| HJ.0960      | APPROPRIATIONS                  |             |                      |       |        | 0.00        |
|              |                                 | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00        |
| Item 0980    | REVENUES                        |             |                      |       |        |             |
| Obj 000      |                                 |             |                      |       |        |             |
| HJ.0980      | REVENUES                        |             |                      |       |        | 0.00        |
|              |                                 | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00        |
| Type R       | Revenue                         |             |                      |       |        |             |
| Item 2401    | INTEREST AND EARNINGS           |             |                      |       |        |             |
| Obj 000      |                                 |             |                      |       |        |             |
| HJ.2401      | INTEREST AND EARNINGS           |             |                      |       |        | 0.00        |
|              |                                 | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00        |
| Fund HL      | LIBRARY CAPITAL PROJECT         |             |                      |       |        |             |
| Type A       | Asset                           |             |                      |       |        |             |
| Item 0200    | CASH                            |             |                      |       |        |             |
| Obj 000      |                                 |             |                      |       |        |             |
| HL.0200      | CASH                            |             |                      |       |        | 0.00        |
|              |                                 | ****        | Ending Balance - - - | 0.00  | 0.00   | 0.00        |
| Item 0395    | DEPOSITS WITH OTHER GOVERNMENTS |             |                      |       |        |             |
| Obj 000      |                                 |             |                      |       |        |             |
| HL.0395      | DEPOSITS WITH OTHER GOVERNMENTS |             |                      |       |        | 496,198.11  |
|              |                                 | ****        | Ending Balance - - - | 0.00  | 0.00   | 496,198.11  |
| Type L       | Liability                       |             |                      |       |        |             |
| Item 0630    | DUE TO OTHER FUNDS              |             |                      |       |        |             |
| Obj 000      |                                 |             |                      |       |        |             |
| HL.0630      | DUE TO OTHER FUNDS              |             |                      |       |        | (9,116.17)  |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HL                     | LIBRARY CAPITAL PROJECT              |                        |                           |       |        |              |
| Type L                      | Liability                            |                        |                           |       |        |              |
| Item 0630                   | DUE TO OTHER FUNDS                   |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HL.0630                     | DUE TO OTHER FUNDS                   |                        |                           |       |        |              |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (9,116.17)   |
| Type F                      | Fund Balance                         |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HL.0909                     | FUND BALANCE, UNRESERVED             |                        |                           |       |        |              |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | (487,081.94) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (487,081.94) |
| Item 0980                   | REVENUES                             |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HL.0980                     | REVENUES                             |                        |                           |       |        |              |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type R                      | Revenue                              |                        |                           |       |        |              |
| Item 5710                   | PROCEEDS OF OBLIGATIONS              |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HL.5710                     | PROCEEDS OF OBLIGATIONS              |                        |                           |       |        |              |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Fund HV                     | RESERVE FOR TOWN VEHICLES            |                        |                           |       |        |              |
| Type A                      | Asset                                |                        |                           |       |        |              |
| Item 0200                   | CASH                                 |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HV.0200                     | CASH                                 |                        |                           |       |        |              |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HV.0201                     | CASH IN TIME DEPOSITS                |                        |                           |       |        |              |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | 36,633.80    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 36,633.80    |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HV.0510                     | ESTIMATED REVENUE                    |                        |                           |       |        |              |
|                             |                                      | ****                   | Beginning Balance - - - - |       |        | 0.00         |

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|--------------|---------------------------|-------------|-------------------------|-------|--------|-------------|
| Document No. | Vendor Name / Remarks     | Period Code | Jnl No. Date            | Debit | Credit | Balance     |
| Fund HV      | RESERVE FOR TOWN VEHICLES |             |                         |       |        |             |
| Type A       | Asset                     |             |                         |       |        |             |
| Item 0510    | ESTIMATED REVENUE         |             |                         |       |        |             |
| Obj 000      |                           |             |                         |       |        |             |
| HV.0510      | ESTIMATED REVENUE         |             |                         |       |        |             |
|              |                           | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| Item 0522    | EXPENDITURES              |             |                         |       |        |             |
| Obj 000      |                           |             |                         |       |        |             |
| HV.0522      | EXPENDITURES              |             |                         |       |        | 0.00        |
|              |                           | ****        | Beginning Balance - - - |       |        | 0.00        |
|              |                           | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599    | APPROPRIATED FUND BALANCE |             |                         |       |        |             |
| Obj 000      |                           |             |                         |       |        |             |
| HV.0599      | APPROPRIATED FUND BALANCE |             |                         |       |        | 0.00        |
|              |                           | ****        | Beginning Balance - - - |       |        | 0.00        |
|              |                           | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| Type L       | Liability                 |             |                         |       |        |             |
| Item 0600    | ACCOUNTS PAYABLE          |             |                         |       |        |             |
| Obj 000      |                           |             |                         |       |        |             |
| HV.0600      | ACCOUNTS PAYABLE          |             |                         |       |        | 0.00        |
|              |                           | ****        | Beginning Balance - - - |       |        | 0.00        |
|              |                           | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| Type F       | Fund Balance              |             |                         |       |        |             |
| Item 0909    | FUND BALANCE, UNRESERVED  |             |                         |       |        |             |
| Obj 000      |                           |             |                         |       |        |             |
| HV.0909      | FUND BALANCE, UNRESERVED  |             |                         |       |        | (36,633.80) |
|              |                           | ****        | Beginning Balance - - - |       |        | (36,633.80) |
|              |                           | ****        | Ending Balance - - -    | 0.00  | 0.00   | (36,633.80) |
| Item 0960    | APPROPRIATIONS            |             |                         |       |        |             |
| Obj 000      |                           |             |                         |       |        |             |
| HV.0960      | APPROPRIATIONS            |             |                         |       |        | 0.00        |
|              |                           | ****        | Beginning Balance - - - |       |        | 0.00        |
|              |                           | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| Item 0980    | REVENUES                  |             |                         |       |        |             |
| Obj 000      |                           |             |                         |       |        |             |
| HV.0980      | REVENUES                  |             |                         |       |        | 0.00        |
|              |                           | ****        | Beginning Balance - - - |       |        | 0.00        |
|              |                           | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|------------|
| Fund HV                     | RESERVE FOR TOWN VEHICLES            |                        |                           |       |        |            |
| Type R                      | Revenue                              |                        |                           |       |        |            |
| Item 2401                   | INTEREST AND EARNINGS                |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HV.2401                     | INTEREST AND EARNINGS                |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 5031                   | INTERFUND TRANSFERS                  |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HV.5031                     | INTERFUND TRANSFERS                  |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Type E                      | Expense                              |                        |                           |       |        |            |
| Item 3510                   | CONTROL OF DOGS                      |                        |                           |       |        |            |
| Obj 200                     | EQUIPMENT                            |                        |                           |       |        |            |
| HV.3510.200                 | DOG CONTROL.VEHICLE                  |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Fund HW                     | RESERVE FOR WORKERS COMPENSATION     |                        |                           |       |        |            |
| Type A                      | Asset                                |                        |                           |       |        |            |
| Item 0200                   | CASH                                 |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HW.0200                     | CASH                                 |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HW.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |       |        | 116,388.95 |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 116,388.95 |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HW.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |            |
| Obj 000                     |                                      |                        |                           |       |        |            |
| HW.0522                     | EXPENDITURES                         |                        | Beginning Balance - - - - |       |        | 0.00       |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance      |
|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|--------------|
| Fund HW                     | RESERVE FOR WORKERS COMPENSATION     |                        |                           |       |        |              |
| Type A                      | Asset                                |                        |                           |       |        |              |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HW.0522                     | EXPENDITURES                         |                        |                           |       |        |              |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HW.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type L                      | Liability                            |                        |                           |       |        |              |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HW.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type F                      | Fund Balance                         |                        |                           |       |        |              |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HW.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - - |       |        | (116,388.95) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (116,388.95) |
| Item 0960                   | APPROPRIATIONS                       |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HW.0960                     | APPROPRIATIONS                       |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Item 0980                   | REVENUES                             |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HW.0980                     | REVENUES                             |                        | Beginning Balance - - - - |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00         |
| Type R                      | Revenue                              |                        |                           |       |        |              |
| Item 2401                   | INTEREST AND EARNINGS                |                        |                           |       |        |              |
| Obj 000                     |                                      |                        |                           |       |        |              |
| HW.2401                     | INTEREST AND EARNINGS                |                        | Beginning Balance - - - - |       |        | 0.00         |

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|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|--------------|
| Fund HW                     | RESERVE FOR WORKERS COMPENSATION     |                        |                        |       |        |              |
| Type R                      | Revenue                              |                        |                        |       |        |              |
| Item 2401                   | INTEREST AND EARNINGS                |                        |                        |       |        |              |
| Obj 000                     |                                      |                        |                        |       |        |              |
| HW.2401                     | INTEREST AND EARNINGS                |                        |                        |       |        |              |
|                             |                                      | ****                   | Ending Balance - - - - | 0.00  | 0.00   | 0.00         |
| Item 5031                   | INTERFUND TRANSFERS                  |                        |                        |       |        |              |
| Obj 000                     |                                      |                        |                        |       |        |              |
| HW.5031                     | INTERFUND TRANSFERS                  |                        |                        |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - - | 0.00  | 0.00   | 0.00         |
| Type E                      | Expense                              |                        |                        |       |        |              |
| Item 9040                   | WORKERS COMPENSATION                 |                        |                        |       |        |              |
| Obj 800                     | .                                    |                        |                        |       |        |              |
| HW.9040.800                 | WORKERS COMPENSATION.INSURANCE       |                        |                        |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance - - - - | 0.00  | 0.00   | 0.00         |
| Fund K                      | GENERALL FIXED ASSETS                |                        |                        |       |        |              |
| Type A                      | Asset                                |                        |                        |       |        |              |
| Item 0101                   | FIXED ASSET: LAND                    |                        |                        |       |        |              |
| Obj 000                     |                                      |                        |                        |       |        |              |
| K.0101                      | FIXED ASSET: LAND                    |                        |                        |       |        | 1,186,546.22 |
|                             |                                      | ****                   | Ending Balance - - - - | 0.00  | 0.00   | 1,186,546.22 |
| Item 0102                   | FIXED ASSET: BUILDINGS               |                        |                        |       |        |              |
| Obj 000                     |                                      |                        |                        |       |        |              |
| K.0102                      | FIXED ASSET: BUILDINGS               |                        |                        |       |        | 4,579,982.70 |
|                             |                                      | ****                   | Ending Balance - - - - | 0.00  | 0.00   | 4,579,982.70 |
| Item 0103                   | FXDAST: IMPVMTS OTHER THAN BLDG      |                        |                        |       |        |              |
| Obj 000                     |                                      |                        |                        |       |        |              |
| K.0103                      | FXDAST: IMPVMTS OTHER THAN BLD       |                        |                        |       |        | 299,336.19   |
|                             |                                      | ****                   | Ending Balance - - - - | 0.00  | 0.00   | 299,336.19   |
| Item 0104                   | FIXED ASSET: MACH & EQUIPMENT        |                        |                        |       |        |              |
| Obj 000                     |                                      |                        |                        |       |        |              |
| K.0104                      | FIXED ASSET: MACH & EQUIPMENT        |                        |                        |       |        | 3,857,731.89 |

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| Document No. | Vendor Name / Remarks             | Period Code | Jnl No. Date              | Debit | Credit | Balance        |
| Fund K       | GENERALL FIXED ASSETS             |             |                           |       |        |                |
| Type A       | Asset                             |             |                           |       |        |                |
| Item 0104    | FIXED ASSET: MACH & EQUIPMENT     |             |                           |       |        |                |
| Obj 000      |                                   |             |                           |       |        |                |
| K.0104       | FIXED ASSET: MACH & EQUIPMENT     |             |                           |       |        |                |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 3,857,731.89   |
| Item 0151    | INVESTMT GFA - BONDS AND NOTES    |             |                           |       |        |                |
| Obj 000      |                                   |             |                           |       |        |                |
| K.0151       | INVESTMT GFA - BONDS AND NOTES    |             | Beginning Balance - - - - |       |        | (1,474,315.81) |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (1,474,315.81) |
| Item 0152    | INVSTMT GFA - CURRENT APPROPRIAT  |             |                           |       |        |                |
| Obj 000      |                                   |             |                           |       |        |                |
| K.0152       | INVSTMT GFA - CURRENT APPROPRI    |             | Beginning Balance - - - - |       |        | (2,976,232.92) |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (2,976,232.92) |
| Item 0153    | INVSTMT IN GENL FXD ASST - GIFTS  |             |                           |       |        |                |
| Obj 000      |                                   |             |                           |       |        |                |
| K.0153       | INVSTMT IN GENL FXD ASST - GIF    |             | Beginning Balance - - - - |       |        | (3,951,868.23) |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (3,951,868.23) |
| Item 0156    | INVSTMT GENLFXDASST - STATE AID   |             |                           |       |        |                |
| Obj 000      |                                   |             |                           |       |        |                |
| K.0156       | INVSTMT GENLFXDASST - STATE AI    |             | Beginning Balance - - - - |       |        | (117,027.30)   |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (117,027.30)   |
| Item 0157    | INVSTMT GENLFXDASST - FEDERAL AID |             |                           |       |        |                |
| Obj 000      |                                   |             |                           |       |        |                |
| K.0157       | INVSTMT GENLFXDASST - FEDERAL     |             | Beginning Balance - - - - |       |        | (120,829.00)   |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (120,829.00)   |
| Item 0158    | INVSTMT GENL FXD ASST - OTHER     |             |                           |       |        |                |
| Obj 000      |                                   |             |                           |       |        |                |
| K.0158       | INVSTMT GENL FXD ASST - OTHER     |             | Beginning Balance - - - - |       |        | (1,283,323.74) |
|              |                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (1,283,323.74) |
| Fund SD      | SWEDEN DRAINAGE DISTRICT          |             |                           |       |        |                |



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|------------------|---------------------------------------------|-------------|----------------------------------|-----------------|--------------|------------------|
| Document No.     | Vendor Name / Remarks                       | Period Code | Jnl No. Date                     | Debit           | Credit       | Balance          |
| <b>Fund SD</b>   | <b>SWEDEN DRAINAGE DISTRICT</b>             |             |                                  |                 |              |                  |
| <b>Type A</b>    | <b>Asset</b>                                |             |                                  |                 |              |                  |
| <b>Item 0200</b> | <b>CASH</b>                                 |             |                                  |                 |              |                  |
| <b>Obj 000</b>   |                                             |             |                                  |                 |              |                  |
| <b>SD.0200</b>   | <b>CASH</b>                                 |             | <b>Beginning Balance - - - -</b> |                 |              | <b>0.00</b>      |
|                  | TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 | 2 JE        | 111 02/26/2014                   | 82.52           |              | 82.52            |
|                  | 2014                                        |             |                                  |                 |              |                  |
|                  | FROM A/P CHECK PROCESS                      | 2 AP        | 115 02/26/2014                   |                 | 82.52        | 0.00             |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>82.52</b>    | <b>82.52</b> | <b>0.00</b>      |
| <b>Item 0201</b> | <b>CASH IN TIME DEPOSITS</b>                |             |                                  |                 |              |                  |
| <b>Obj 000</b>   |                                             |             |                                  |                 |              |                  |
| <b>SD.0201</b>   | <b>CASH IN TIME DEPOSITS</b>                |             | <b>Beginning Balance - - - -</b> |                 |              | <b>9,023.97</b>  |
|                  | TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 | 2 JE        | 111 02/26/2014                   |                 | 82.52        | 8,941.45         |
|                  | 2014                                        |             |                                  |                 |              |                  |
|                  | DETAIL GR POSTING                           | 2 GR        | 39 02/28/2014                    | 2,145.00        |              | 11,086.45        |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>2,145.00</b> | <b>82.52</b> | <b>11,086.45</b> |
| <b>Item 0510</b> | <b>ESTIMATED REVENUE</b>                    |             |                                  |                 |              |                  |
| <b>Obj 000</b>   |                                             |             |                                  |                 |              |                  |
| <b>SD.0510</b>   | <b>ESTIMATED REVENUE</b>                    |             | <b>Beginning Balance - - - -</b> |                 |              | <b>2,170.00</b>  |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>2,170.00</b>  |
| <b>Item 0522</b> | <b>EXPENDITURES</b>                         |             |                                  |                 |              |                  |
| <b>Obj 000</b>   |                                             |             |                                  |                 |              |                  |
| <b>SD.0522</b>   | <b>EXPENDITURES</b>                         |             | <b>Beginning Balance - - - -</b> |                 |              | <b>0.00</b>      |
|                  | POSTED FROM CHILD SD.8540.400 -- SEALMASTIC | 2 AP        | 114 02/26/2014                   | 82.52           |              | 82.52            |
|                  | COATING PLUG STORM DRAINAGE - BATCH         |             |                                  |                 |              |                  |
|                  | VOUCHER POSTING                             |             |                                  |                 |              |                  |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>82.52</b>    | <b>0.00</b>  | <b>82.52</b>     |
| <b>Item 0599</b> | <b>APPROPRIATED FUND BALANCE</b>            |             |                                  |                 |              |                  |
| <b>Obj 000</b>   |                                             |             |                                  |                 |              |                  |
| <b>SD.0599</b>   | <b>APPROPRIATED FUND BALANCE</b>            |             | <b>Beginning Balance - - - -</b> |                 |              | <b>6,215.00</b>  |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>6,215.00</b>  |
| <b>Type L</b>    | <b>Liability</b>                            |             |                                  |                 |              |                  |
| <b>Item 0600</b> | <b>ACCOUNTS PAYABLE</b>                     |             |                                  |                 |              |                  |
| <b>Obj 000</b>   |                                             |             |                                  |                 |              |                  |
| <b>SD.0600</b>   | <b>ACCOUNTS PAYABLE</b>                     |             | <b>Beginning Balance - - - -</b> |                 |              | <b>0.00</b>      |
|                  | BATCH VOUCHER POSTING                       | 2 AP        | 114 02/26/2014                   |                 | 82.52        | (82.52)          |
|                  | FROM A/P CHECK PROCESS                      | 2 AP        | 115 02/26/2014                   | 82.52           |              | 0.00             |
|                  |                                             | ****        | <b>Ending Balance - - - -</b>    | <b>82.52</b>    | <b>82.52</b> | <b>0.00</b>      |

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|--------------|---------------------------------------------------------------------------|-------------|---------------------------|-------|----------|------------|
| Document No. | Vendor Name / Remarks                                                     | Period Code | Jnl No. Date              | Debit | Credit   | Balance    |
| Fund SD      | SWEDEN DRAINAGE DISTRICT                                                  |             |                           |       |          |            |
| Type F       | Fund Balance                                                              |             |                           |       |          |            |
| Item 0909    | FUND BALANCE, UNRESERVED                                                  |             |                           |       |          |            |
| Obj 000      |                                                                           |             |                           |       |          |            |
| SD.0909      | FUND BALANCE, UNRESERVED                                                  |             | Beginning Balance - - - - |       |          | (9,023.97) |
|              |                                                                           | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (9,023.97) |
| Item 0960    | APPROPRIATIONS                                                            |             |                           |       |          |            |
| Obj 000      |                                                                           |             |                           |       |          |            |
| SD.0960      | APPROPRIATIONS                                                            |             | Beginning Balance - - - - |       |          | (8,385.00) |
|              |                                                                           | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (8,385.00) |
| Item 0980    | REVENUES                                                                  |             |                           |       |          |            |
| Obj 000      |                                                                           |             |                           |       |          |            |
| SD.0980      | REVENUES                                                                  |             | Beginning Balance - - - - |       |          | 0.00       |
|              |                                                                           | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| Type R       | Revenue                                                                   |             |                           |       |          |            |
| Item 1001    | REAL PROPERTY TAXES                                                       |             |                           |       |          |            |
| Obj 000      |                                                                           |             |                           |       |          |            |
| SD.1001      | REAL PROPERTY TAXES                                                       |             | Beginning Balance - - - - |       |          | 0.00       |
| 843          | SD1001 - 17684 - DETAIL GR POSTING                                        | 2 GR        | 39 02/28/2014             |       | 2,145.00 | (2,145.00) |
|              |                                                                           | ****        | Ending Balance - - - -    | 0.00  | 2,145.00 | (2,145.00) |
| Item 2401    | INTEREST AND EARNINGS                                                     |             |                           |       |          |            |
| Obj 000      |                                                                           |             |                           |       |          |            |
| SD.2401      | INTEREST AND EARNINGS                                                     |             | Beginning Balance - - - - |       |          | 0.00       |
|              |                                                                           | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| Type E       | Expense                                                                   |             |                           |       |          |            |
| Item 8540    | DRAINAGE                                                                  |             |                           |       |          |            |
| Obj 100      | PERSONAL SERVICE                                                          |             |                           |       |          |            |
| SD.8540.100  | DRAINAGE.PERSONAL SERVICE                                                 |             | Beginning Balance - - - - |       |          | 0.00       |
|              |                                                                           | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| Obj 400      | CONTRACTUAL                                                               |             |                           |       |          |            |
| SD.8540.400  | DRAINAGE.CONTRACTUAL                                                      |             | Beginning Balance - - - - |       |          | 0.00       |
| 4057         | JC SMITH - SEALMASTIC COATING PLUG STORM DRAINAGE - BATCH VOUCHER POSTING | 2 AP        | 114 02/26/2014            | 82.52 |          | 82.52      |
|              |                                                                           | ****        |                           | 82.52 | 0.00     |            |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|---------|
| Fund SD                     | SWEDEN DRAINAGE DISTRICT             |                        |                           |       |        |         |
| Type E                      | Expense                              |                        |                           |       |        |         |
| Item 8540                   | DRAINAGE                             |                        |                           |       |        |         |
| Obj 400                     | CONTRACTUAL                          |                        |                           |       |        |         |
| SD.8540.400                 | DRAINAGE.CONTRACTUAL                 |                        |                           |       |        |         |
|                             |                                      |                        | Ending Balance - - - -    |       |        | 82.52   |
| Item 9030                   | SOCIAL SECURITY                      |                        |                           |       |        |         |
| Obj 800                     | .                                    |                        |                           |       |        |         |
| SD.9030.800                 | SOCIAL SECURITY                      |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 9035                   | MEDICARE                             |                        |                           |       |        |         |
| Obj 800                     | .                                    |                        |                           |       |        |         |
| SD.9035.800                 | MEDICARE                             |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Fund SF                     | SWEDEN FIRE DISTRICT                 |                        |                           |       |        |         |
| Type A                      | Asset                                |                        |                           |       |        |         |
| Item 0200                   | CASH                                 |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| SF.0200                     | CASH                                 |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| SF.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| SF.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| SF.0522                     | EXPENDITURES                         |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|---------|
| Fund SF                     | SWEDEN FIRE DISTRICT                 |                        |                           |       |        |         |
| Type A                      | Asset                                |                        |                           |       |        |         |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| SF.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Type L                      | Liability                            |                        |                           |       |        |         |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| SF.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Type F                      | Fund Balance                         |                        |                           |       |        |         |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| SF.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0960                   | APPROPRIATIONS                       |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| SF.0960                     | APPROPRIATIONS                       |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 0980                   | REVENUES                             |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| SF.0980                     | REVENUES                             |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Type R                      | Revenue                              |                        |                           |       |        |         |
| Item 1001                   | REAL PROPERTY TAXES                  |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| SF.1001                     | REAL PROPERTY TAXES                  |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 2401                   | INTEREST AND EARNINGS                |                        |                           |       |        |         |
| Obj 000                     |                                      |                        |                           |       |        |         |
| SF.2401                     | INTEREST AND EARNINGS                |                        | Beginning Balance - - - - |       |        | 0.00    |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|----------|--------|-----------|
| Fund SF                     | SWEDEN FIRE DISTRICT                 |                        |                           |          |        |           |
| Type R                      | Revenue                              |                        |                           |          |        |           |
| Item 2401                   | INTEREST AND EARNINGS                |                        |                           |          |        |           |
| Obj 000                     |                                      |                        |                           |          |        |           |
| SF.2401                     | INTEREST AND EARNINGS                |                        |                           |          |        |           |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| Type E                      | Expense                              |                        |                           |          |        |           |
| Item 3410                   | FIRE PROTECTION                      |                        |                           |          |        |           |
| Obj 400                     | CONTRACTUAL                          |                        |                           |          |        |           |
| SF.3410.400                 | FIRE PROTECTION.CONTRACTUAL          |                        | Beginning Balance - - - - |          |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| Fund SK1                    | WALMART SIDEWALK DISTRICT            |                        |                           |          |        |           |
| Type A                      | Asset                                |                        |                           |          |        |           |
| Item 0200                   | CASH                                 |                        |                           |          |        |           |
| Obj 000                     |                                      |                        |                           |          |        |           |
| SK1.0200                    | CASH                                 |                        | Beginning Balance - - - - |          |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |          |        |           |
| Obj 000                     |                                      |                        |                           |          |        |           |
| SK1.0201                    | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |          |        | 9,042.42  |
|                             | DETAIL GR POSTING                    | 2 GR                   | 39 02/28/2014             | 1,088.00 |        | 10,130.42 |
|                             |                                      | ****                   | Ending Balance - - - -    | 1,088.00 | 0.00   | 10,130.42 |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |          |        |           |
| Obj 000                     |                                      |                        |                           |          |        |           |
| SK1.0510                    | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |          |        | 1,108.00  |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 1,108.00  |
| Item 0522                   | EXPENDITURES                         |                        |                           |          |        |           |
| Obj 000                     |                                      |                        |                           |          |        |           |
| SK1.0522                    | EXPENDITURES                         |                        | Beginning Balance - - - - |          |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |          |        |           |
| Obj 000                     |                                      |                        |                           |          |        |           |
| SK1.0599                    | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |          |        | 386.00    |

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|--------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------------------|-------|----------|------------|
| Fund SK1<br>Type A<br>Item 0599<br>Obj 000<br>SK1.0599 | WALMART SIDEWALK DISTRICT<br>Asset<br>APPROPRIATED FUND BALANCE<br>APPROPRIATED FUND BALANCE     |                        |                           |       |          |            |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00     | 386.00     |
| Type L<br>Item 0600<br>Obj 000<br>SK1.0600             | Liability<br>ACCOUNTS PAYABLE<br>ACCOUNTS PAYABLE                                                |                        |                           |       |          |            |
|                                                        |                                                                                                  |                        | Beginning Balance - - - - |       |          | 0.00       |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| Type F<br>Item 0909<br>Obj 000<br>SK1.0909             | Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED                             |                        |                           |       |          |            |
|                                                        |                                                                                                  |                        | Beginning Balance - - - - |       |          | (9,042.42) |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00     | (9,042.42) |
| Item 0960<br>Obj 000<br>SK1.0960                       | APPROPRIATIONS<br>APPROPRIATIONS                                                                 |                        |                           |       |          |            |
|                                                        |                                                                                                  |                        | Beginning Balance - - - - |       |          | (1,494.00) |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00  | 0.00     | (1,494.00) |
| Item 0980<br>Obj 000<br>SK1.0980                       | REVENUES<br>REVENUES<br>POSTED FROM CHILD SK1.1001.000 -- SK11001 - 17684<br>- DETAIL GR POSTING |                        |                           |       |          |            |
|                                                        |                                                                                                  |                        | Beginning Balance - - - - |       |          | 0.00       |
|                                                        |                                                                                                  | 2 GR                   | 39 02/28/2014             |       | 1,088.00 | (1,088.00) |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00  | 1,088.00 | (1,088.00) |
| Type R<br>Item 1001<br>Obj 000<br>SK1.1001             | Revenue<br>REAL PROPERTY TAXES<br>REAL PROPERTY TAXES                                            |                        |                           |       |          |            |
|                                                        |                                                                                                  |                        | Beginning Balance - - - - |       |          | 0.00       |
| 842                                                    | SK11001 - 17684 - DETAIL GR POSTING                                                              | 2 GR                   | 39 02/28/2014             |       | 1,088.00 | (1,088.00) |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00  | 1,088.00 | (1,088.00) |
| Item 2401<br>Obj 000<br>SK1.2401                       | INTEREST AND EARNINGS<br>INTEREST AND EARNINGS                                                   |                        |                           |       |          |            |
|                                                        |                                                                                                  |                        | Beginning Balance - - - - |       |          | 0.00       |

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|--------------|----------------------------|-------------|---------------------------|-------|--------|---------|
| Document No. | Vendor Name / Remarks      | Period Code | Jnl No. Date              | Debit | Credit | Balance |
| Fund SK1     | WALMART SIDEWALK DISTRICT  |             |                           |       |        |         |
| Type R       | Revenue                    |             |                           |       |        |         |
| Item 2401    | INTEREST AND EARNINGS      |             |                           |       |        |         |
| Obj 000      |                            |             |                           |       |        |         |
| SK1.2401     | INTEREST AND EARNINGS      |             |                           |       |        |         |
|              |                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Type E       | Expense                    |             |                           |       |        |         |
| Item 5182    | SIDEWALKS                  |             |                           |       |        |         |
| Obj 100      | PERSONAL SERVICE           |             |                           |       |        |         |
| SK1.5182.100 | SIDEWALKS.PERSONAL SERVICE |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Obj 200      | EQUIPMENT                  |             |                           |       |        |         |
| SK1.5182.200 | SIDEWALKS.EQUIPMENT        |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Obj 400      | CONTRACTUAL                |             |                           |       |        |         |
| SK1.5182.400 | SIDEWALKS.CONTRACTUAL      |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 5410    | SIDEWALKS                  |             |                           |       |        |         |
| Obj 100      | PERSONAL SERVICE           |             |                           |       |        |         |
| SK1.5410.100 | SIDEWALKS.PERSONAL SERVICE |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 9030    | SOCIAL SECURITY            |             |                           |       |        |         |
| Obj 800      | .                          |             |                           |       |        |         |
| SK1.9030.800 | SOCIAL SECURITY            |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Item 9035    | MEDICARE                   |             |                           |       |        |         |
| Obj 800      | .                          |             |                           |       |        |         |
| SK1.9035.800 | MEDICARE                   |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                            | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| Fund SL1     | SWEDEN HILLS LIGHTING      |             |                           |       |        |         |
| Type A       | Asset                      |             |                           |       |        |         |

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|-----------------------------|---------------------------------------------------|------------------------|----------------------------------|-----------------|-----------------|------------------|
| <b>Fund SL1</b>             | <b>SWEDEN HILLS LIGHTING</b>                      |                        |                                  |                 |                 |                  |
| <b>Type A</b>               | <b>Asset</b>                                      |                        |                                  |                 |                 |                  |
| <b>Item 0200</b>            | <b>CASH</b>                                       |                        |                                  |                 |                 |                  |
| <b>Obj 000</b>              |                                                   |                        |                                  |                 |                 |                  |
| <b>SL1.0200</b>             | <b>CASH</b>                                       |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>      |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014                   | 1,701.86        |                 | 1,701.86         |
|                             | EARLY PAYS                                        |                        |                                  |                 |                 |                  |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014                   |                 | 1,701.86        | 0.00             |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>1,701.86</b> | <b>1,701.86</b> | <b>0.00</b>      |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>                      |                        |                                  |                 |                 |                  |
| <b>Obj 000</b>              |                                                   |                        |                                  |                 |                 |                  |
| <b>SL1.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                      |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>17,086.49</b> |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014                   |                 | 1,701.86        | 15,384.63        |
|                             | EARLY PAYS                                        |                        |                                  |                 |                 |                  |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>1,701.86</b> | <b>15,384.63</b> |
| <b>Item 0510</b>            | <b>ESTIMATED REVENUE</b>                          |                        |                                  |                 |                 |                  |
| <b>Obj 000</b>              |                                                   |                        |                                  |                 |                 |                  |
| <b>SL1.0510</b>             | <b>ESTIMATED REVENUE</b>                          |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>17,240.00</b> |
|                             |                                                   |                        |                                  |                 |                 |                  |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>17,240.00</b> |
| <b>Item 0522</b>            | <b>EXPENDITURES</b>                               |                        |                                  |                 |                 |                  |
| <b>Obj 000</b>              |                                                   |                        |                                  |                 |                 |                  |
| <b>SL1.0522</b>             | <b>EXPENDITURES</b>                               |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>1,640.84</b>  |
|                             | POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - | 2 AP                   | 112 02/14/2014                   | 1,701.86        |                 | 3,342.70         |
|                             | BATCH VOUCHER POSTING                             |                        |                                  |                 |                 |                  |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>1,701.86</b> | <b>0.00</b>     | <b>3,342.70</b>  |
| <b>Item 0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                  |                        |                                  |                 |                 |                  |
| <b>Obj 000</b>              |                                                   |                        |                                  |                 |                 |                  |
| <b>SL1.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>                  |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>1,000.00</b>  |
|                             |                                                   |                        |                                  |                 |                 |                  |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>1,000.00</b>  |
| <b>Type L</b>               | <b>Liability</b>                                  |                        |                                  |                 |                 |                  |
| <b>Item 0600</b>            | <b>ACCOUNTS PAYABLE</b>                           |                        |                                  |                 |                 |                  |
| <b>Obj 000</b>              |                                                   |                        |                                  |                 |                 |                  |
| <b>SL1.0600</b>             | <b>ACCOUNTS PAYABLE</b>                           |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>      |
|                             | BATCH VOUCHER POSTING                             | 2 AP                   | 112 02/14/2014                   |                 | 1,701.86        | (1,701.86)       |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014                   | 1,701.86        |                 | 0.00             |
|                             |                                                   | ****                   | <b>Ending Balance - - - -</b>    | <b>1,701.86</b> | <b>1,701.86</b> | <b>0.00</b>      |
| <b>Type F</b>               | <b>Fund Balance</b>                               |                        |                                  |                 |                 |                  |
| <b>Item 0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                   |                        |                                  |                 |                 |                  |



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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit | Balance     |
|-----------------------------|-------------------------------------------------------|------------------------|---------------------------|----------|--------|-------------|
| Fund SL1                    | SWEDEN HILLS LIGHTING                                 |                        |                           |          |        |             |
| Type F                      | Fund Balance                                          |                        |                           |          |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                              |                        |                           |          |        |             |
| Obj 000                     |                                                       |                        |                           |          |        |             |
| SL1.0909                    | FUND BALANCE, UNRESERVED                              |                        | Beginning Balance - - - - |          |        | (1,517.33)  |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (1,517.33)  |
| Item 0960                   | APPROPRIATIONS                                        |                        |                           |          |        |             |
| Obj 000                     |                                                       |                        |                           |          |        |             |
| SL1.0960                    | APPROPRIATIONS                                        |                        | Beginning Balance - - - - |          |        | (18,240.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (18,240.00) |
| Item 0980                   | REVENUES                                              |                        |                           |          |        |             |
| Obj 000                     |                                                       |                        |                           |          |        |             |
| SL1.0980                    | REVENUES                                              |                        | Beginning Balance - - - - |          |        | (17,210.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (17,210.00) |
| Type R                      | Revenue                                               |                        |                           |          |        |             |
| Item 1001                   | REAL PROPERTY TAXES                                   |                        |                           |          |        |             |
| Obj 000                     |                                                       |                        |                           |          |        |             |
| SL1.1001                    | REAL PROPERTY TAXES                                   |                        | Beginning Balance - - - - |          |        | (17,210.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (17,210.00) |
| Item 2401                   | INTEREST AND EARNINGS                                 |                        |                           |          |        |             |
| Obj 000                     |                                                       |                        |                           |          |        |             |
| SL1.2401                    | INTEREST AND EARNINGS                                 |                        | Beginning Balance - - - - |          |        | 0.00        |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00        |
| Type E                      | Expense                                               |                        |                           |          |        |             |
| Item 5182                   | STREET LIGHTING                                       |                        |                           |          |        |             |
| Obj 400                     | CONTRACTUAL                                           |                        |                           |          |        |             |
| SL1.5182.400                | STREET LIGHTING.CONTRACTUAL                           |                        | Beginning Balance - - - - |          |        | 1,640.84    |
| 4021                        | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 112 02/14/2014            | 1,701.86 |        | 3,342.70    |
|                             |                                                       | ****                   | Ending Balance - - - -    | 1,701.86 | 0.00   | 3,342.70    |
| Fund SL10                   | HERITAGE SQUARE LIGHTING                              |                        |                           |          |        |             |
| Type A                      | Asset                                                 |                        |                           |          |        |             |
| Item 0200                   | CASH                                                  |                        |                           |          |        |             |
| Obj 000                     |                                                       |                        |                           |          |        |             |

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|-----------------------------|--------------------------------------------------|------------------------|---------------------------|--------|--------|----------|
| Fund SL10                   | HERITAGE SQUARE LIGHTING                         |                        |                           |        |        |          |
| Type A                      | Asset                                            |                        |                           |        |        |          |
| Item 0200                   | CASH                                             |                        |                           |        |        |          |
| Obj 000                     |                                                  |                        |                           |        |        |          |
| SL10.0200                   | CASH                                             |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING     | 2 JE                   | 112 02/14/2014            | 218.72 |        | 218.72   |
|                             | EARLY PAYS                                       |                        |                           |        |        |          |
|                             | FROM A/P CHECK PROCESS                           | 2 AP                   | 113 02/14/2014            |        | 218.72 | 0.00     |
|                             |                                                  | ****                   | Ending Balance - - - -    | 218.72 | 218.72 | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                            |                        |                           |        |        |          |
| Obj 000                     |                                                  |                        |                           |        |        |          |
| SL10.0201                   | CASH IN TIME DEPOSITS                            |                        | Beginning Balance - - - - |        |        | 2,443.75 |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING     | 2 JE                   | 112 02/14/2014            |        | 218.72 | 2,225.03 |
|                             | EARLY PAYS                                       |                        |                           |        |        |          |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 218.72 | 2,225.03 |
| Item 0510                   | ESTIMATED REVENUE                                |                        |                           |        |        |          |
| Obj 000                     |                                                  |                        |                           |        |        |          |
| SL10.0510                   | ESTIMATED REVENUE                                |                        | Beginning Balance - - - - |        |        | 1,300.00 |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 1,300.00 |
| Item 0522                   | EXPENDITURES                                     |                        |                           |        |        |          |
| Obj 000                     |                                                  |                        |                           |        |        |          |
| SL10.0522                   | EXPENDITURES                                     |                        | Beginning Balance - - - - |        |        | 206.73   |
|                             | POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL | 2 AP                   | 112 02/14/2014            | 218.72 |        | 425.45   |
|                             | - BATCH VOUCHER POSTING                          |                        |                           |        |        |          |
|                             |                                                  | ****                   | Ending Balance - - - -    | 218.72 | 0.00   | 425.45   |
| Item 0599                   | APPROPRIATED FUND BALANCE                        |                        |                           |        |        |          |
| Obj 000                     |                                                  |                        |                           |        |        |          |
| SL10.0599                   | APPROPRIATED FUND BALANCE                        |                        | Beginning Balance - - - - |        |        | 980.00   |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 980.00   |
| Type L                      | Liability                                        |                        |                           |        |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                                 |                        |                           |        |        |          |
| Obj 000                     |                                                  |                        |                           |        |        |          |
| SL10.0600                   | ACCOUNTS PAYABLE                                 |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | BATCH VOUCHER POSTING                            | 2 AP                   | 112 02/14/2014            |        | 218.72 | (218.72) |
|                             | FROM A/P CHECK PROCESS                           | 2 AP                   | 113 02/14/2014            | 218.72 |        | 0.00     |
|                             |                                                  | ****                   | Ending Balance - - - -    | 218.72 | 218.72 | 0.00     |
| Type F                      | Fund Balance                                     |                        |                           |        |        |          |
| Item 0909                   | FUND BALANCE, UNRESERVED                         |                        |                           |        |        |          |

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|----------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL10<br>Type F<br>Item 0909<br>Obj 000<br>SL10.0909 | HERITAGE SQUARE LIGHTING<br>Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED |                        | Beginning Balance - - - - |        |        | (1,355.48) |
|                                                          |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,355.48) |
| Item 0960<br>Obj 000<br>SL10.0960                        | APPROPRIATIONS<br>APPROPRIATIONS                                                                 |                        | Beginning Balance - - - - |        |        | (2,280.00) |
|                                                          |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,280.00) |
| Item 0980<br>Obj 000<br>SL10.0980                        | REVENUES<br>REVENUES                                                                             |                        | Beginning Balance - - - - |        |        | (1,295.00) |
|                                                          |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,295.00) |
| Type R<br>Item 1001<br>Obj 000<br>SL10.1001              | Revenue<br>REAL PROPERTY TAXES<br>REAL PROPERTY TAXES                                            |                        | Beginning Balance - - - - |        |        | (1,295.00) |
|                                                          |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,295.00) |
| Item 2401<br>Obj 000<br>SL10.2401                        | INTEREST AND EARNINGS<br>INTEREST AND EARNINGS                                                   |                        | Beginning Balance - - - - |        |        | 0.00       |
|                                                          |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| Type E<br>Item 5182<br>Obj 400<br>SL10.5182.400          | Expense<br>STREET LIGHTING<br>CONTRACTUAL<br>STREET LIGHTING.CONTRACTUAL                         |                        | Beginning Balance - - - - |        |        | 206.73     |
| 4021                                                     | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                            | 2 AP                   | 112 02/14/2014            | 218.72 |        | 425.45     |
|                                                          |                                                                                                  | ****                   | Ending Balance - - - -    | 218.72 | 0.00   | 425.45     |
| Fund SL2<br>Type A<br>Item 0200<br>Obj 000               | CRESTVIEW ESTATES LIGHTING<br>Asset<br>CASH                                                      |                        |                           |        |        |            |

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|-----------------------------|---------------------------------------------------|------------------------|---------------------------|--------|--------|----------|
| Fund SL2                    | CRESTVIEW ESTATES LIGHTING                        |                        |                           |        |        |          |
| Type A                      | Asset                                             |                        |                           |        |        |          |
| Item 0200                   | CASH                                              |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL2.0200                    | CASH                                              |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014            | 271.06 |        | 271.06   |
|                             | EARLY PAYS                                        |                        |                           |        |        |          |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014            |        | 271.06 | 0.00     |
|                             |                                                   | ****                   | Ending Balance - - - -    | 271.06 | 271.06 | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                             |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL2.0201                    | CASH IN TIME DEPOSITS                             |                        | Beginning Balance - - - - |        |        | 2,305.92 |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014            |        | 271.06 | 2,034.86 |
|                             | EARLY PAYS                                        |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 271.06 | 2,034.86 |
| Item 0510                   | ESTIMATED REVENUE                                 |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL2.0510                    | ESTIMATED REVENUE                                 |                        | Beginning Balance - - - - |        |        | 1,900.00 |
|                             |                                                   |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 1,900.00 |
| Item 0522                   | EXPENDITURES                                      |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL2.0522                    | EXPENDITURES                                      |                        | Beginning Balance - - - - |        |        | 226.38   |
|                             | POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - | 2 AP                   | 112 02/14/2014            | 271.06 |        | 497.44   |
|                             | BATCH VOUCHER POSTING                             |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 271.06 | 0.00   | 497.44   |
| Item 0599                   | APPROPRIATED FUND BALANCE                         |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL2.0599                    | APPROPRIATED FUND BALANCE                         |                        | Beginning Balance - - - - |        |        | 400.00   |
|                             |                                                   |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 400.00   |
| Type L                      | Liability                                         |                        |                           |        |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                                  |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL2.0600                    | ACCOUNTS PAYABLE                                  |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | BATCH VOUCHER POSTING                             | 2 AP                   | 112 02/14/2014            |        | 271.06 | (271.06) |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014            | 271.06 |        | 0.00     |
|                             |                                                   | ****                   | Ending Balance - - - -    | 271.06 | 271.06 | 0.00     |
| Type F                      | Fund Balance                                      |                        |                           |        |        |          |
| Item 0909                   | FUND BALANCE, UNRESERVED                          |                        |                           |        |        |          |

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|-----------------------------|-------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL2                    | CRESTVIEW ESTATES LIGHTING                            |                        |                           |        |        |            |
| Type F                      | Fund Balance                                          |                        |                           |        |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                              |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL2.0909                    | FUND BALANCE, UNRESERVED                              |                        | Beginning Balance - - - - |        |        | (637.30)   |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (637.30)   |
| Item 0960                   | APPROPRIATIONS                                        |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL2.0960                    | APPROPRIATIONS                                        |                        | Beginning Balance - - - - |        |        | (2,300.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,300.00) |
| Item 0980                   | REVENUES                                              |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL2.0980                    | REVENUES                                              |                        | Beginning Balance - - - - |        |        | (1,895.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,895.00) |
| Type R                      | Revenue                                               |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                   |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL2.1001                    | REAL PROPERTY TAXES                                   |                        | Beginning Balance - - - - |        |        | (1,895.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,895.00) |
| Item 2401                   | INTEREST AND EARNINGS                                 |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL2.2401                    | INTEREST AND EARNINGS                                 |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| Type E                      | Expense                                               |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                       |                        |                           |        |        |            |
| Obj 400                     | CONTRACTUAL                                           |                        |                           |        |        |            |
| SL2.5182.400                | STREET LIGHTING.CONTRACTUAL                           |                        | Beginning Balance - - - - |        |        | 226.38     |
| 4021                        | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 112 02/14/2014            | 271.06 |        | 497.44     |
|                             |                                                       | ****                   | Ending Balance - - - -    | 271.06 | 0.00   | 497.44     |
| Fund SL3                    | HILLTOP ESTATES LIGHTING                              |                        |                           |        |        |            |
| Type A                      | Asset                                                 |                        |                           |        |        |            |
| Item 0200                   | CASH                                                  |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |

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|-----------------------------|---------------------------------------------------|------------------------|---------------------------|----------|----------|------------|
| Fund SL3                    | HILLTOP ESTATES LIGHTING                          |                        |                           |          |          |            |
| Type A                      | Asset                                             |                        |                           |          |          |            |
| Item 0200                   | CASH                                              |                        |                           |          |          |            |
| Obj 000                     |                                                   |                        |                           |          |          |            |
| SL3.0200                    | CASH                                              |                        | Beginning Balance - - - - |          |          | 0.00       |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014            | 1,491.15 |          | 1,491.15   |
|                             | EARLY PAYS                                        |                        |                           |          |          |            |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014            |          | 1,491.15 | 0.00       |
|                             |                                                   | ****                   | Ending Balance - - - -    | 1,491.15 | 1,491.15 | 0.00       |
| Item 0201                   | CASH IN TIME DEPOSITS                             |                        |                           |          |          |            |
| Obj 000                     |                                                   |                        |                           |          |          |            |
| SL3.0201                    | CASH IN TIME DEPOSITS                             |                        | Beginning Balance - - - - |          |          | 15,200.16  |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014            |          | 1,491.15 | 13,709.01  |
|                             | EARLY PAYS                                        |                        |                           |          |          |            |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00     | 1,491.15 | 13,709.01  |
| Item 0510                   | ESTIMATED REVENUE                                 |                        |                           |          |          |            |
| Obj 000                     |                                                   |                        |                           |          |          |            |
| SL3.0510                    | ESTIMATED REVENUE                                 |                        | Beginning Balance - - - - |          |          | 15,500.00  |
|                             |                                                   |                        |                           |          |          |            |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 15,500.00  |
| Item 0522                   | EXPENDITURES                                      |                        |                           |          |          |            |
| Obj 000                     |                                                   |                        |                           |          |          |            |
| SL3.0522                    | EXPENDITURES                                      |                        | Beginning Balance - - - - |          |          | 1,456.22   |
|                             | POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - | 2 AP                   | 112 02/14/2014            | 1,491.15 |          | 2,947.37   |
|                             | BATCH VOUCHER POSTING                             |                        |                           |          |          |            |
|                             |                                                   | ****                   | Ending Balance - - - -    | 1,491.15 | 0.00     | 2,947.37   |
| Item 0599                   | APPROPRIATED FUND BALANCE                         |                        |                           |          |          |            |
| Obj 000                     |                                                   |                        |                           |          |          |            |
| SL3.0599                    | APPROPRIATED FUND BALANCE                         |                        | Beginning Balance - - - - |          |          | 700.00     |
|                             |                                                   |                        |                           |          |          |            |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 700.00     |
| Type L                      | Liability                                         |                        |                           |          |          |            |
| Item 0600                   | ACCOUNTS PAYABLE                                  |                        |                           |          |          |            |
| Obj 000                     |                                                   |                        |                           |          |          |            |
| SL3.0600                    | ACCOUNTS PAYABLE                                  |                        | Beginning Balance - - - - |          |          | 0.00       |
|                             | BATCH VOUCHER POSTING                             | 2 AP                   | 112 02/14/2014            |          | 1,491.15 | (1,491.15) |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014            | 1,491.15 |          | 0.00       |
|                             |                                                   | ****                   | Ending Balance - - - -    | 1,491.15 | 1,491.15 | 0.00       |
| Type F                      | Fund Balance                                      |                        |                           |          |          |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                          |                        |                           |          |          |            |

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|--------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|---------------------------|----------|--------|-------------|
| Fund SL3<br>Type F<br>Item 0909<br>Obj 000<br>SL3.0909 | HILLTOP ESTATES LIGHTING<br>Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED |                        | Beginning Balance - - - - |          |        | (1,181.38)  |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (1,181.38)  |
| Item 0960<br>Obj 000<br>SL3.0960                       | APPROPRIATIONS<br>APPROPRIATIONS                                                                 |                        | Beginning Balance - - - - |          |        | (16,200.00) |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (16,200.00) |
| Item 0980<br>Obj 000<br>SL3.0980                       | REVENUES<br>REVENUES                                                                             |                        | Beginning Balance - - - - |          |        | (15,475.00) |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (15,475.00) |
| Type R<br>Item 1001<br>Obj 000<br>SL3.1001             | Revenue<br>REAL PROPERTY TAXES<br>REAL PROPERTY TAXES                                            |                        | Beginning Balance - - - - |          |        | (15,475.00) |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (15,475.00) |
| Item 2401<br>Obj 000<br>SL3.2401                       | INTEREST AND EARNINGS<br>INTEREST AND EARNINGS                                                   |                        | Beginning Balance - - - - |          |        | 0.00        |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00        |
| Type E<br>Item 5182<br>Obj 400<br>SL3.5182.400         | Expense<br>STREET LIGHTING<br>CONTRACTUAL<br>STREET LIGHTING.CONTRACTUAL                         |                        | Beginning Balance - - - - |          |        | 1,456.22    |
| 4021                                                   | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                            | 2 AP                   | 112 02/14/2014            | 1,491.15 |        | 2,947.37    |
|                                                        |                                                                                                  | ****                   | Ending Balance - - - -    | 1,491.15 | 0.00   | 2,947.37    |
| Fund SL4<br>Type A<br>Item 0200<br>Obj 000             | TALAMORA TRAIL LIGHTING<br>Asset<br>CASH                                                         |                        |                           |          |        |             |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks              | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit  | Credit | Balance  |
|-----------------------------|---------------------------------------------------|------------------------|---------------------------|--------|--------|----------|
| Fund SL4                    | TALAMORA TRAIL LIGHTING                           |                        |                           |        |        |          |
| Type A                      | Asset                                             |                        |                           |        |        |          |
| Item 0200                   | CASH                                              |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL4.0200                    | CASH                                              |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014            | 867.04 |        | 867.04   |
|                             | EARLY PAYS                                        |                        |                           |        |        |          |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014            |        | 867.04 | 0.00     |
|                             |                                                   | ****                   | Ending Balance - - - -    | 867.04 | 867.04 | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                             |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL4.0201                    | CASH IN TIME DEPOSITS                             |                        | Beginning Balance - - - - |        |        | 9,390.78 |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014            |        | 867.04 | 8,523.74 |
|                             | EARLY PAYS                                        |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 867.04 | 8,523.74 |
| Item 0510                   | ESTIMATED REVENUE                                 |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL4.0510                    | ESTIMATED REVENUE                                 |                        | Beginning Balance - - - - |        |        | 8,595.00 |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 8,595.00 |
| Item 0522                   | EXPENDITURES                                      |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL4.0522                    | EXPENDITURES                                      |                        | Beginning Balance - - - - |        |        | 816.75   |
|                             | POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - | 2 AP                   | 112 02/14/2014            | 867.04 |        | 1,683.79 |
|                             | BATCH VOUCHER POSTING                             |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 867.04 | 0.00   | 1,683.79 |
| Item 0599                   | APPROPRIATED FUND BALANCE                         |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL4.0599                    | APPROPRIATED FUND BALANCE                         |                        | Beginning Balance - - - - |        |        | 605.00   |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 605.00   |
| Type L                      | Liability                                         |                        |                           |        |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                                  |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL4.0600                    | ACCOUNTS PAYABLE                                  |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | BATCH VOUCHER POSTING                             | 2 AP                   | 112 02/14/2014            |        | 867.04 | (867.04) |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014            | 867.04 |        | 0.00     |
|                             |                                                   | ****                   | Ending Balance - - - -    | 867.04 | 867.04 | 0.00     |
| Type F                      | Fund Balance                                      |                        |                           |        |        |          |
| Item 0909                   | FUND BALANCE, UNRESERVED                          |                        |                           |        |        |          |



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|--------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL4<br>Type F<br>Item 0909<br>Obj 000<br>SL4.0909 | TALAMORA TRAIL LIGHTING<br>Fund Balance<br>FUND BALANCE, UNRESERVED<br>FUND BALANCE, UNRESERVED |                        | Beginning Balance - - - - |        |        | (1,627.53) |
|                                                        |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,627.53) |
| Item 0960<br>Obj 000<br>SL4.0960                       | APPROPRIATIONS<br>APPROPRIATIONS                                                                |                        | Beginning Balance - - - - |        |        | (9,200.00) |
|                                                        |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (9,200.00) |
| Item 0980<br>Obj 000<br>SL4.0980                       | REVENUES<br>REVENUES                                                                            |                        | Beginning Balance - - - - |        |        | (8,580.00) |
|                                                        |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (8,580.00) |
| Type R<br>Item 1001<br>Obj 000<br>SL4.1001             | Revenue<br>REAL PROPERTY TAXES<br>REAL PROPERTY TAXES                                           |                        | Beginning Balance - - - - |        |        | (8,580.00) |
|                                                        |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (8,580.00) |
| Item 2401<br>Obj 000<br>SL4.2401                       | INTEREST AND EARNINGS<br>INTEREST AND EARNINGS                                                  |                        | Beginning Balance - - - - |        |        | 0.00       |
|                                                        |                                                                                                 | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| Type E<br>Item 5182<br>Obj 400<br>SL4.5182.400         | Expense<br>STREET LIGHTING<br>CONTRACTUAL<br>STREET LIGHTING.CONTRACTUAL                        |                        | Beginning Balance - - - - |        |        | 816.75     |
| 4021                                                   | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                                           | 2 AP                   | 112 02/14/2014            | 867.04 |        | 1,683.79   |
|                                                        |                                                                                                 | ****                   | Ending Balance - - - -    | 867.04 | 0.00   | 1,683.79   |
| Fund SL5<br>Type A<br>Item 0200<br>Obj 000             | FIELDSTONE ACRES<br>Asset<br>CASH                                                               |                        |                           |        |        |            |

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|-----------------------------|---------------------------------------------------|------------------------|---------------------------|--------|--------|----------|
| Fund SL5                    | FIELDSTONE ACRES                                  |                        |                           |        |        |          |
| Type A                      | Asset                                             |                        |                           |        |        |          |
| Item 0200                   | CASH                                              |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL5.0200                    | CASH                                              |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014            | 195.09 |        | 195.09   |
|                             | EARLY PAYS                                        |                        |                           |        |        |          |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014            |        | 195.09 | 0.00     |
|                             |                                                   | ****                   | Ending Balance - - - -    | 195.09 | 195.09 | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                             |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL5.0201                    | CASH IN TIME DEPOSITS                             |                        | Beginning Balance - - - - |        |        | 2,507.00 |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014            |        | 195.09 | 2,311.91 |
|                             | EARLY PAYS                                        |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 195.09 | 2,311.91 |
| Item 0510                   | ESTIMATED REVENUE                                 |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL5.0510                    | ESTIMATED REVENUE                                 |                        | Beginning Balance - - - - |        |        | 1,945.00 |
|                             |                                                   |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 1,945.00 |
| Item 0522                   | EXPENDITURES                                      |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL5.0522                    | EXPENDITURES                                      |                        | Beginning Balance - - - - |        |        | 188.19   |
|                             | POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - | 2 AP                   | 112 02/14/2014            | 195.09 |        | 383.28   |
|                             | BATCH VOUCHER POSTING                             |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 195.09 | 0.00   | 383.28   |
| Item 0599                   | APPROPRIATED FUND BALANCE                         |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL5.0599                    | APPROPRIATED FUND BALANCE                         |                        | Beginning Balance - - - - |        |        | 355.00   |
|                             |                                                   |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 355.00   |
| Type L                      | Liability                                         |                        |                           |        |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                                  |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL5.0600                    | ACCOUNTS PAYABLE                                  |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | BATCH VOUCHER POSTING                             | 2 AP                   | 112 02/14/2014            |        | 195.09 | (195.09) |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014            | 195.09 |        | 0.00     |
|                             |                                                   | ****                   | Ending Balance - - - -    | 195.09 | 195.09 | 0.00     |
| Type F                      | Fund Balance                                      |                        |                           |        |        |          |
| Item 0909                   | FUND BALANCE, UNRESERVED                          |                        |                           |        |        |          |

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|-----------------------------|-------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL5                    | FIELDSTONE ACRES                                      |                        |                           |        |        |            |
| Type F                      | Fund Balance                                          |                        |                           |        |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                              |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL5.0909                    | FUND BALANCE, UNRESERVED                              |                        | Beginning Balance - - - - |        |        | (755.19)   |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (755.19)   |
| Item 0960                   | APPROPRIATIONS                                        |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL5.0960                    | APPROPRIATIONS                                        |                        | Beginning Balance - - - - |        |        | (2,300.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,300.00) |
| Item 0980                   | REVENUES                                              |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL5.0980                    | REVENUES                                              |                        | Beginning Balance - - - - |        |        | (1,940.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,940.00) |
| Type R                      | Revenue                                               |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                   |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL5.1001                    | REAL PROPERTY TAXES                                   |                        | Beginning Balance - - - - |        |        | (1,940.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,940.00) |
| Item 2401                   | INTEREST AND EARNINGS                                 |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL5.2401                    | INTEREST AND EARNINGS                                 |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| Type E                      | Expense                                               |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                       |                        |                           |        |        |            |
| Obj 400                     | CONTRACTUAL                                           |                        |                           |        |        |            |
| SL5.5182.400                | STREET LIGHTING.CONTRACTUAL                           |                        | Beginning Balance - - - - |        |        | 188.19     |
| 4021                        | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 112 02/14/2014            | 195.09 |        | 383.28     |
|                             |                                                       | ****                   | Ending Balance - - - -    | 195.09 | 0.00   | 383.28     |
| Fund SL6                    | NORTHVIEW                                             |                        |                           |        |        |            |
| Type A                      | Asset                                                 |                        |                           |        |        |            |
| Item 0200                   | CASH                                                  |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks              | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit  | Credit | Balance  |
|-----------------------------|---------------------------------------------------|------------------------|---------------------------|--------|--------|----------|
| Fund SL6                    | NORTHVIEW                                         |                        |                           |        |        |          |
| Type A                      | Asset                                             |                        |                           |        |        |          |
| Item 0200                   | CASH                                              |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL6.0200                    | CASH                                              |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014            | 179.05 |        | 179.05   |
|                             | EARLY PAYS                                        |                        |                           |        |        |          |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014            |        | 179.05 | 0.00     |
|                             |                                                   | ****                   | Ending Balance - - - -    | 179.05 | 179.05 | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                             |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL6.0201                    | CASH IN TIME DEPOSITS                             |                        | Beginning Balance - - - - |        |        | 2,224.84 |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014            |        | 179.05 | 2,045.79 |
|                             | EARLY PAYS                                        |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 179.05 | 2,045.79 |
| Item 0510                   | ESTIMATED REVENUE                                 |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL6.0510                    | ESTIMATED REVENUE                                 |                        | Beginning Balance - - - - |        |        | 1,900.00 |
|                             |                                                   |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 1,900.00 |
| Item 0522                   | EXPENDITURES                                      |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL6.0522                    | EXPENDITURES                                      |                        | Beginning Balance - - - - |        |        | 167.25   |
|                             | POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - | 2 AP                   | 112 02/14/2014            | 179.05 |        | 346.30   |
|                             | BATCH VOUCHER POSTING                             |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 179.05 | 0.00   | 346.30   |
| Item 0599                   | APPROPRIATED FUND BALANCE                         |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL6.0599                    | APPROPRIATED FUND BALANCE                         |                        | Beginning Balance - - - - |        |        | 100.00   |
|                             |                                                   |                        |                           |        |        |          |
|                             |                                                   | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 100.00   |
| Type L                      | Liability                                         |                        |                           |        |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                                  |                        |                           |        |        |          |
| Obj 000                     |                                                   |                        |                           |        |        |          |
| SL6.0600                    | ACCOUNTS PAYABLE                                  |                        | Beginning Balance - - - - |        |        | 0.00     |
|                             | BATCH VOUCHER POSTING                             | 2 AP                   | 112 02/14/2014            |        | 179.05 | (179.05) |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014            | 179.05 |        | 0.00     |
|                             |                                                   | ****                   | Ending Balance - - - -    | 179.05 | 179.05 | 0.00     |
| Type F                      | Fund Balance                                      |                        |                           |        |        |          |
| Item 0909                   | FUND BALANCE, UNRESERVED                          |                        |                           |        |        |          |

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|--------------|-------------------------------------------------------|-------------|---------------------------|--------|--------|------------|
| Document No. | Vendor Name / Remarks                                 | Period Code | Jnl No. Date              | Debit  | Credit | Balance    |
| Fund SL6     | NORTHVIEW                                             |             |                           |        |        |            |
| Type F       | Fund Balance                                          |             |                           |        |        |            |
| Item 0909    | FUND BALANCE, UNRESERVED                              |             |                           |        |        |            |
| Obj 000      |                                                       |             |                           |        |        |            |
| SL6.0909     | FUND BALANCE, UNRESERVED                              |             | Beginning Balance - - - - |        |        | (497.09)   |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (497.09)   |
| Item 0960    | APPROPRIATIONS                                        |             |                           |        |        |            |
| Obj 000      |                                                       |             |                           |        |        |            |
| SL6.0960     | APPROPRIATIONS                                        |             | Beginning Balance - - - - |        |        | (2,000.00) |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (2,000.00) |
| Item 0980    | REVENUES                                              |             |                           |        |        |            |
| Obj 000      |                                                       |             |                           |        |        |            |
| SL6.0980     | REVENUES                                              |             | Beginning Balance - - - - |        |        | (1,895.00) |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (1,895.00) |
| Type R       | Revenue                                               |             |                           |        |        |            |
| Item 1001    | REAL PROPERTY TAXES                                   |             |                           |        |        |            |
| Obj 000      |                                                       |             |                           |        |        |            |
| SL6.1001     | REAL PROPERTY TAXES                                   |             | Beginning Balance - - - - |        |        | (1,895.00) |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00   | (1,895.00) |
| Item 2401    | INTEREST AND EARNINGS                                 |             |                           |        |        |            |
| Obj 000      |                                                       |             |                           |        |        |            |
| SL6.2401     | INTEREST AND EARNINGS                                 |             | Beginning Balance - - - - |        |        | 0.00       |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| Type E       | Expense                                               |             |                           |        |        |            |
| Item 5182    | STREET LIGHTING                                       |             |                           |        |        |            |
| Obj 400      | CONTRACTUAL                                           |             |                           |        |        |            |
| SL6.5182.400 | STREET LIGHTING.CONTRACTUAL                           |             | Beginning Balance - - - - |        |        | 167.25     |
| 4021         | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP        | 112 02/14/2014            | 179.05 |        | 346.30     |
|              |                                                       | ****        | Ending Balance - - - -    | 179.05 | 0.00   | 346.30     |
| Fund SL8     | WALMART LIGHTING DISTRICT                             |             |                           |        |        |            |
| Type A       | Asset                                                 |             |                           |        |        |            |
| Item 0200    | CASH                                                  |             |                           |        |        |            |
| Obj 000      |                                                       |             |                           |        |        |            |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance  |
|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|----------|
| Fund SL8                    | WALMART LIGHTING DISTRICT            |                        |                           |       |        |          |
| Type A                      | Asset                                |                        |                           |       |        |          |
| Item 0200                   | CASH                                 |                        |                           |       |        |          |
| Obj 000                     |                                      |                        |                           |       |        |          |
| SL8.0200                    | CASH                                 |                        | Beginning Balance - - - - |       |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |       |        |          |
| Obj 000                     |                                      |                        |                           |       |        |          |
| SL8.0201                    | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |       |        | 865.24   |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 865.24   |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |          |
| Obj 000                     |                                      |                        |                           |       |        |          |
| SL8.0510                    | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 645.00   |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 645.00   |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |          |
| Obj 000                     |                                      |                        |                           |       |        |          |
| SL8.0522                    | EXPENDITURES                         |                        | Beginning Balance - - - - |       |        | 99.94    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 99.94    |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |          |
| Obj 000                     |                                      |                        |                           |       |        |          |
| SL8.0599                    | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 155.00   |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 155.00   |
| Type L                      | Liability                            |                        |                           |       |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |          |
| Obj 000                     |                                      |                        |                           |       |        |          |
| SL8.0600                    | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |       |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00     |
| Type F                      | Fund Balance                         |                        |                           |       |        |          |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |          |
| Obj 000                     |                                      |                        |                           |       |        |          |
| SL8.0909                    | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - - |       |        | (320.18) |

## TOWN OF SWEDEN

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|-----------------------------|----------------------------------------------|------------------------|-----------------------|--------|--------|----------|
| Fund SL8                    | WALMART LIGHTING DISTRICT                    |                        |                       |        |        |          |
| Type F                      | Fund Balance                                 |                        |                       |        |        |          |
| Item 0909                   | FUND BALANCE, UNRESERVED                     |                        |                       |        |        |          |
| Obj 000                     |                                              |                        |                       |        |        |          |
| SL8.0909                    | FUND BALANCE, UNRESERVED                     |                        |                       |        |        |          |
|                             |                                              | ****                   | Ending Balance - - -  | 0.00   | 0.00   | (320.18) |
| Item 0960                   | APPROPRIATIONS                               |                        |                       |        |        |          |
| Obj 000                     |                                              |                        |                       |        |        |          |
| SL8.0960                    | APPROPRIATIONS                               |                        |                       |        |        | (800.00) |
|                             |                                              | ****                   | Ending Balance - - -  | 0.00   | 0.00   | (800.00) |
| Item 0980                   | REVENUES                                     |                        |                       |        |        |          |
| Obj 000                     |                                              |                        |                       |        |        |          |
| SL8.0980                    | REVENUES                                     |                        |                       |        |        | (645.00) |
|                             |                                              | ****                   | Ending Balance - - -  | 0.00   | 0.00   | (645.00) |
| Type R                      | Revenue                                      |                        |                       |        |        |          |
| Item 1001                   | REAL PROPERTY TAXES                          |                        |                       |        |        |          |
| Obj 000                     |                                              |                        |                       |        |        |          |
| SL8.1001                    | REAL PROPERTY TAXES                          |                        |                       |        |        | (645.00) |
|                             |                                              | ****                   | Ending Balance - - -  | 0.00   | 0.00   | (645.00) |
| Item 2401                   | INTEREST AND EARNINGS                        |                        |                       |        |        |          |
| Obj 000                     |                                              |                        |                       |        |        |          |
| SL8.2401                    | INTEREST AND EARNINGS                        |                        |                       |        |        | 0.00     |
|                             |                                              | ****                   | Ending Balance - - -  | 0.00   | 0.00   | 0.00     |
| Type E                      | Expense                                      |                        |                       |        |        |          |
| Item 5182                   | STREET LIGHTING                              |                        |                       |        |        |          |
| Obj 400                     | CONTRACTUAL                                  |                        |                       |        |        |          |
| SL8.5182.400                | STREET LIGHTING.CONTRACTUAL                  |                        |                       |        |        | 99.94    |
|                             |                                              | ****                   | Ending Balance - - -  | 0.00   | 0.00   | 99.94    |
| Fund SL9                    | NATHANIEL POOLE TRAIL LIGHTING               |                        |                       |        |        |          |
| Type A                      | Asset                                        |                        |                       |        |        |          |
| Item 0200                   | CASH                                         |                        |                       |        |        |          |
| Obj 000                     |                                              |                        |                       |        |        |          |
| SL9.0200                    | CASH                                         |                        |                       |        |        | 0.00     |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING | 2 JE                   | 112 02/14/2014        | 180.44 |        | 180.44   |

## TOWN OF SWEDEN

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|-----------------------------|---------------------------------------------------|------------------------|-----------------------|--------|--------|----------|
| Fund SL9                    | NATHANIEL POOLE TRAIL LIGHTING                    |                        |                       |        |        |          |
| Type A                      | Asset                                             |                        |                       |        |        |          |
| Item 0200                   | CASH                                              |                        |                       |        |        |          |
| Obj 000                     |                                                   |                        |                       |        |        |          |
| SL9.0200                    | CASH                                              |                        |                       |        |        |          |
|                             | EARLY PAYS                                        |                        |                       |        |        |          |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014        |        | 180.44 | 0.00     |
|                             |                                                   | ****                   | Ending Balance - - -  | 180.44 | 180.44 | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                             |                        |                       |        |        |          |
| Obj 000                     |                                                   |                        |                       |        |        |          |
| SL9.0201                    | CASH IN TIME DEPOSITS                             |                        |                       |        |        | 1,909.32 |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING      | 2 JE                   | 112 02/14/2014        |        | 180.44 | 1,728.88 |
|                             | EARLY PAYS                                        | ****                   | Ending Balance - - -  | 0.00   | 180.44 | 1,728.88 |
| Item 0510                   | ESTIMATED REVENUE                                 |                        |                       |        |        |          |
| Obj 000                     |                                                   |                        |                       |        |        |          |
| SL9.0510                    | ESTIMATED REVENUE                                 |                        |                       |        |        | 1,770.00 |
|                             |                                                   | ****                   | Ending Balance - - -  | 0.00   | 0.00   | 1,770.00 |
| Item 0522                   | EXPENDITURES                                      |                        |                       |        |        |          |
| Obj 000                     |                                                   |                        |                       |        |        |          |
| SL9.0522                    | EXPENDITURES                                      |                        |                       |        |        | 168.66   |
|                             | POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - | 2 AP                   | 112 02/14/2014        | 180.44 |        | 349.10   |
|                             | BATCH VOUCHER POSTING                             | ****                   | Ending Balance - - -  | 180.44 | 0.00   | 349.10   |
| Item 0599                   | APPROPRIATED FUND BALANCE                         |                        |                       |        |        |          |
| Obj 000                     |                                                   |                        |                       |        |        |          |
| SL9.0599                    | APPROPRIATED FUND BALANCE                         |                        |                       |        |        | 100.00   |
|                             |                                                   | ****                   | Ending Balance - - -  | 0.00   | 0.00   | 100.00   |
| Type L                      | Liability                                         |                        |                       |        |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                                  |                        |                       |        |        |          |
| Obj 000                     |                                                   |                        |                       |        |        |          |
| SL9.0600                    | ACCOUNTS PAYABLE                                  |                        |                       |        |        | 0.00     |
|                             | BATCH VOUCHER POSTING                             | 2 AP                   | 112 02/14/2014        |        | 180.44 | (180.44) |
|                             | FROM A/P CHECK PROCESS                            | 2 AP                   | 113 02/14/2014        | 180.44 |        | 0.00     |
|                             |                                                   | ****                   | Ending Balance - - -  | 180.44 | 180.44 | 0.00     |
| Type F                      | Fund Balance                                      |                        |                       |        |        |          |
| Item 0909                   | FUND BALANCE, UNRESERVED                          |                        |                       |        |        |          |



Date Prepared: 03/03/2014 04:31 PM

Report Date: 03/03/2014

Account Table:

Alt. Sort Table:

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|-----------------------------|-------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| Fund SL9                    | NATHANIEL POOLE TRAIL LIGHTING                        |                        |                           |        |        |            |
| Type F                      | Fund Balance                                          |                        |                           |        |        |            |
| Item 0909                   | FUND BALANCE, UNRESERVED                              |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL9.0909                    | FUND BALANCE, UNRESERVED                              |                        | Beginning Balance - - - - |        |        | (307.98)   |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (307.98)   |
| Item 0960                   | APPROPRIATIONS                                        |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL9.0960                    | APPROPRIATIONS                                        |                        | Beginning Balance - - - - |        |        | (1,870.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,870.00) |
| Item 0980                   | REVENUES                                              |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL9.0980                    | REVENUES                                              |                        | Beginning Balance - - - - |        |        | (1,770.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,770.00) |
| Type R                      | Revenue                                               |                        |                           |        |        |            |
| Item 1001                   | REAL PROPERTY TAXES                                   |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL9.1001                    | REAL PROPERTY TAXES                                   |                        | Beginning Balance - - - - |        |        | (1,770.00) |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,770.00) |
| Item 2401                   | INTEREST AND EARNINGS                                 |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |
| SL9.2401                    | INTEREST AND EARNINGS                                 |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             |                                                       | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| Type E                      | Expense                                               |                        |                           |        |        |            |
| Item 5182                   | STREET LIGHTING                                       |                        |                           |        |        |            |
| Obj 400                     | CONTRACTUAL                                           |                        |                           |        |        |            |
| SL9.5182.400                | STREET LIGHTING.CONTRACTUAL                           |                        | Beginning Balance - - - - |        |        | 168.66     |
| 4021                        | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 112 02/14/2014            | 180.44 |        | 349.10     |
|                             |                                                       | ****                   | Ending Balance - - - -    | 180.44 | 0.00   | 349.10     |
| Fund SP                     | SPECIAL PARKS FUND                                    |                        |                           |        |        |            |
| Type A                      | Asset                                                 |                        |                           |        |        |            |
| Item 0200                   | CASH                                                  |                        |                           |        |        |            |
| Obj 000                     |                                                       |                        |                           |        |        |            |

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|-----------------------------|--------------------------------------------------|------------------------|---------------------------|----------|--------|----------|
| Fund SP                     | SPECIAL PARKS FUND                               |                        |                           |          |        |          |
| Type A                      | Asset                                            |                        |                           |          |        |          |
| Item 0200                   | CASH                                             |                        |                           |          |        |          |
| Obj 000                     |                                                  |                        |                           |          |        |          |
| SP.0200                     | CASH                                             |                        | Beginning Balance - - - - |          |        | 0.00     |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING     | 2 JE                   | 112 02/14/2014            | 55.42    |        | 55.42    |
|                             | EARLY PAYS                                       |                        |                           |          |        |          |
|                             | FROM A/P CHECK PROCESS                           | 2 AP                   | 113 02/14/2014            |          | 55.42  | 0.00     |
|                             |                                                  | ****                   | Ending Balance - - - -    | 55.42    | 55.42  | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                            |                        |                           |          |        |          |
| Obj 000                     |                                                  |                        |                           |          |        |          |
| SP.0201                     | CASH IN TIME DEPOSITS                            |                        | Beginning Balance - - - - |          |        | 2,213.56 |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING     | 2 JE                   | 112 02/14/2014            |          | 55.42  | 2,158.14 |
|                             | EARLY PAYS                                       |                        |                           |          |        |          |
|                             | DETAIL GR POSTING                                | 2 GR                   | 39 02/28/2014             | 1,175.00 |        | 3,333.14 |
|                             |                                                  | ****                   | Ending Balance - - - -    | 1,175.00 | 55.42  | 3,333.14 |
| Item 0510                   | ESTIMATED REVENUE                                |                        |                           |          |        |          |
| Obj 000                     |                                                  |                        |                           |          |        |          |
| SP.0510                     | ESTIMATED REVENUE                                |                        | Beginning Balance - - - - |          |        | 1,180.00 |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 1,180.00 |
| Item 0522                   | EXPENDITURES                                     |                        |                           |          |        |          |
| Obj 000                     |                                                  |                        |                           |          |        |          |
| SP.0522                     | EXPENDITURES                                     |                        | Beginning Balance - - - - |          |        | 59.75    |
|                             | POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - | 2 AP                   | 112 02/14/2014            | 55.42    |        | 115.17   |
|                             | BATCH VOUCHER POSTING                            |                        |                           |          |        |          |
|                             |                                                  | ****                   | Ending Balance - - - -    | 55.42    | 0.00   | 115.17   |
| Item 0599                   | APPROPRIATED FUND BALANCE                        |                        |                           |          |        |          |
| Obj 000                     |                                                  |                        |                           |          |        |          |
| SP.0599                     | APPROPRIATED FUND BALANCE                        |                        | Beginning Balance - - - - |          |        | 1,400.00 |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 1,400.00 |
| Type L                      | Liability                                        |                        |                           |          |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                                 |                        |                           |          |        |          |
| Obj 000                     |                                                  |                        |                           |          |        |          |
| SP.0600                     | ACCOUNTS PAYABLE                                 |                        | Beginning Balance - - - - |          |        | 0.00     |
|                             | BATCH VOUCHER POSTING                            | 2 AP                   | 112 02/14/2014            |          | 55.42  | (55.42)  |
|                             | FROM A/P CHECK PROCESS                           | 2 AP                   | 113 02/14/2014            | 55.42    |        | 0.00     |
|                             |                                                  | ****                   | Ending Balance - - - -    | 55.42    | 55.42  | 0.00     |
| Type F                      | Fund Balance                                     |                        |                           |          |        |          |

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|--------------|---------------------------------------------------|-------------|---------------------------|-------|----------|------------|
| Document No. | Vendor Name / Remarks                             | Period Code | Jnl No. Date              | Debit | Credit   | Balance    |
| Fund SP      | SPECIAL PARKS FUND                                |             |                           |       |          |            |
| Type F       | Fund Balance                                      |             |                           |       |          |            |
| Item 0909    | FUND BALANCE, UNRESERVED                          |             |                           |       |          |            |
| Obj 000      |                                                   |             |                           |       |          |            |
| SP.0909      | FUND BALANCE, UNRESERVED                          |             | Beginning Balance - - - - |       |          | (2,273.31) |
|              |                                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (2,273.31) |
| Item 0960    | APPROPRIATIONS                                    |             |                           |       |          |            |
| Obj 000      |                                                   |             |                           |       |          |            |
| SP.0960      | APPROPRIATIONS                                    |             | Beginning Balance - - - - |       |          | (2,580.00) |
|              |                                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00     | (2,580.00) |
| Item 0980    | REVENUES                                          |             |                           |       |          |            |
| Obj 000      |                                                   |             |                           |       |          |            |
| SP.0980      | REVENUES                                          |             | Beginning Balance - - - - |       |          | 0.00       |
|              | POSTED FROM CHILD SP.1001.000 -- SP1001 - 17684 - | 2 GR        | 39 02/28/2014             |       | 1,175.00 | (1,175.00) |
|              | DETAIL GR POSTING                                 | ****        | Ending Balance - - - -    | 0.00  | 1,175.00 | (1,175.00) |
| Type R       | Revenue                                           |             |                           |       |          |            |
| Item 1001    | REAL PROPERTY TAXES                               |             |                           |       |          |            |
| Obj 000      |                                                   |             |                           |       |          |            |
| SP.1001      | REAL PROPERTY TAXES                               |             | Beginning Balance - - - - |       |          | 0.00       |
| 842          | SP1001 - 17684 - DETAIL GR POSTING                | 2 GR        | 39 02/28/2014             |       | 1,175.00 | (1,175.00) |
|              |                                                   | ****        | Ending Balance - - - -    | 0.00  | 1,175.00 | (1,175.00) |
| Item 2401    | INTEREST AND EARNINGS                             |             |                           |       |          |            |
| Obj 000      |                                                   |             |                           |       |          |            |
| SP.2401      | INTEREST AND EARNINGS                             |             | Beginning Balance - - - - |       |          | 0.00       |
|              |                                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| Type E       | Expense                                           |             |                           |       |          |            |
| Item 7110    | PARKS                                             |             |                           |       |          |            |
| Obj 100      | PERSONAL SERVICE                                  |             |                           |       |          |            |
| SP.7110.100  | PARKS.PERSONAL SERVICE                            |             | Beginning Balance - - - - |       |          | 0.00       |
|              |                                                   | ****        | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| Obj 400      | CONTRACTUAL                                       |             |                           |       |          |            |
| SP.7110.400  | PARKS.CONTRACTUAL                                 |             | Beginning Balance - - - - |       |          | 59.75      |
| 4022         | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER     | 2 AP        | 112 02/14/2014            | 55.42 |          | 115.17     |
|              | POSTING                                           |             |                           |       |          |            |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date | Debit     | Credit | Balance   |
|-----------------------------|----------------------------------------------|------------------------|-----------------------|-----------|--------|-----------|
| Fund SP                     | SPECIAL PARKS FUND                           |                        |                       |           |        |           |
| Type E                      | Expense                                      |                        |                       |           |        |           |
| Item 7110                   | PARKS                                        |                        |                       |           |        |           |
| Obj 400                     | CONTRACTUAL                                  |                        |                       |           |        |           |
| SP.7110.400                 | PARKS.CONTRACTUAL                            |                        |                       |           |        |           |
|                             |                                              | ****                   | Ending Balance - - -  | 55.42     | 0.00   | 115.17    |
| Item 9030                   | SOCIAL SECURITY                              |                        |                       |           |        |           |
| Obj 800                     | .                                            |                        |                       |           |        |           |
| SP.9030.800                 | SOCIAL SECURITY                              |                        |                       |           |        | 0.00      |
|                             |                                              | ****                   | Ending Balance - - -  | 0.00      | 0.00   | 0.00      |
| Item 9035                   | MEDICARE                                     |                        |                       |           |        |           |
| Obj 800                     | .                                            |                        |                       |           |        |           |
| SP.9035.800                 | MEDICARE                                     |                        |                       |           |        | 0.00      |
|                             |                                              | ****                   | Ending Balance - - -  | 0.00      | 0.00   | 0.00      |
| Fund SS                     | SWEDEN CONSOLIDATED SEWER                    |                        |                       |           |        |           |
| Type A                      | Asset                                        |                        |                       |           |        |           |
| Item 0200                   | CASH                                         |                        |                       |           |        |           |
| Obj 000                     |                                              |                        |                       |           |        |           |
| SS.0200                     | CASH                                         |                        |                       |           |        | 0.00      |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING | 2 JE                   | 112 02/14/2014        | 130.48    |        | 130.48    |
|                             | EARLY PAYS                                   |                        |                       |           |        |           |
|                             | FROM A/P CHECK PROCESS                       | 2 AP                   | 113 02/14/2014        |           | 130.48 | 0.00      |
|                             |                                              | ****                   | Ending Balance - - -  | 130.48    | 130.48 | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                        |                        |                       |           |        |           |
| Obj 000                     |                                              |                        |                       |           |        |           |
| SS.0201                     | CASH IN TIME DEPOSITS                        |                        |                       |           |        | 31,591.76 |
|                             | TO CHECKING EARLY PAYS - SAVINGS TO CHECKING | 2 JE                   | 112 02/14/2014        |           | 130.48 | 31,461.28 |
|                             | EARLY PAYS                                   |                        |                       |           |        |           |
|                             | DETAIL GR POSTING                            | 2 GR                   | 39 02/28/2014         | 19,032.00 |        | 50,493.28 |
|                             |                                              | ****                   | Ending Balance - - -  | 19,032.00 | 130.48 | 50,493.28 |
| Item 0510                   | ESTIMATED REVENUE                            |                        |                       |           |        |           |
| Obj 000                     |                                              |                        |                       |           |        |           |
| SS.0510                     | ESTIMATED REVENUE                            |                        |                       |           |        | 22,262.00 |
|                             |                                              | ****                   | Ending Balance - - -  | 0.00      | 0.00   | 22,262.00 |
| Item 0522                   | EXPENDITURES                                 |                        |                       |           |        |           |
| Obj 000                     |                                              |                        |                       |           |        |           |

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|-----------------------------|------------------------------------------------------------------------|------------------------|---------------------------|--------|-----------|-------------|
| Fund SS                     | SWEDEN CONSOLIDATED SEWER                                              |                        |                           |        |           |             |
| Type A                      | Asset                                                                  |                        |                           |        |           |             |
| Item 0522                   | EXPENDITURES                                                           |                        |                           |        |           |             |
| Obj 000                     |                                                                        |                        |                           |        |           |             |
| SS.0522                     | EXPENDITURES                                                           |                        | Beginning Balance - - - - |        |           | 405.51      |
|                             | POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP                   | 112 02/14/2014            | 130.48 |           | 535.99      |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 130.48 | 0.00      | 535.99      |
| Item 0599                   | APPROPRIATED FUND BALANCE                                              |                        |                           |        |           |             |
| Obj 000                     |                                                                        |                        |                           |        |           |             |
| SS.0599                     | APPROPRIATED FUND BALANCE                                              |                        | Beginning Balance - - - - |        |           | 14,000.00   |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 0.00   | 0.00      | 14,000.00   |
| Type L                      | Liability                                                              |                        |                           |        |           |             |
| Item 0600                   | ACCOUNTS PAYABLE                                                       |                        |                           |        |           |             |
| Obj 000                     |                                                                        |                        |                           |        |           |             |
| SS.0600                     | ACCOUNTS PAYABLE                                                       |                        | Beginning Balance - - - - |        |           | 0.00        |
|                             | BATCH VOUCHER POSTING                                                  | 2 AP                   | 112 02/14/2014            |        | 130.48    | (130.48)    |
|                             | FROM A/P CHECK PROCESS                                                 | 2 AP                   | 113 02/14/2014            | 130.48 |           | 0.00        |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 130.48 | 130.48    | 0.00        |
| Type F                      | Fund Balance                                                           |                        |                           |        |           |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                                               |                        |                           |        |           |             |
| Obj 000                     |                                                                        |                        |                           |        |           |             |
| SS.0909                     | FUND BALANCE, UNRESERVED                                               |                        | Beginning Balance - - - - |        |           | (31,997.27) |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 0.00   | 0.00      | (31,997.27) |
| Item 0960                   | APPROPRIATIONS                                                         |                        |                           |        |           |             |
| Obj 000                     |                                                                        |                        |                           |        |           |             |
| SS.0960                     | APPROPRIATIONS                                                         |                        | Beginning Balance - - - - |        |           | (36,262.00) |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 0.00   | 0.00      | (36,262.00) |
| Item 0980                   | REVENUES                                                               |                        |                           |        |           |             |
| Obj 000                     |                                                                        |                        |                           |        |           |             |
| SS.0980                     | REVENUES                                                               |                        | Beginning Balance - - - - |        |           | 0.00        |
|                             | POSTED FROM CHILD SS.1001.000 -- SS1001 - 17684 - DETAIL GR POSTING    | 2 GR                   | 39 02/28/2014             |        | 19,032.00 | (19,032.00) |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 0.00   | 19,032.00 | (19,032.00) |
| Type R                      | Revenue                                                                |                        |                           |        |           |             |
| Item 1001                   | REAL PROPERTY TAXES                                                    |                        |                           |        |           |             |

## TOWN OF SWEDEN

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| Account No.  | Description                                           | Jnl Cat     | Trans                     |        |           |             |
|--------------|-------------------------------------------------------|-------------|---------------------------|--------|-----------|-------------|
| Document No. | Vendor Name / Remarks                                 | Period Code | Jnl No. Date              | Debit  | Credit    | Balance     |
| Fund SS      | SWEDEN CONSOLIDATED SEWER                             |             |                           |        |           |             |
| Type R       | Revenue                                               |             |                           |        |           |             |
| Item 1001    | REAL PROPERTY TAXES                                   |             |                           |        |           |             |
| Obj 000      |                                                       |             |                           |        |           |             |
| SS.1001      | REAL PROPERTY TAXES                                   |             | Beginning Balance - - - - |        |           | 0.00        |
| 842          | SS1001 - 17684 - DETAIL GR POSTING                    | 2 GR        | 39 02/28/2014             |        | 19,032.00 | (19,032.00) |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00   | 19,032.00 | (19,032.00) |
| Item 2122    | SEWER CHARGES                                         |             |                           |        |           |             |
| Obj 000      |                                                       |             |                           |        |           |             |
| SS.2122      | SEWER CHARGES                                         |             | Beginning Balance - - - - |        |           | 0.00        |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00      | 0.00        |
| Item 2401    | INTEREST AND EARNINGS                                 |             |                           |        |           |             |
| Obj 000      |                                                       |             |                           |        |           |             |
| SS.2401      | INTEREST AND EARNINGS                                 |             | Beginning Balance - - - - |        |           | 0.00        |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00      | 0.00        |
| Item 5031    | INTERFUND TRANSFERS                                   |             |                           |        |           |             |
| Obj 000      |                                                       |             |                           |        |           |             |
| SS.5031      | INTERFUND TRANSFERS                                   |             | Beginning Balance - - - - |        |           | 0.00        |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00      | 0.00        |
| Type E       | Expense                                               |             |                           |        |           |             |
| Item 8110    | SEWER ADMINISTRATION                                  |             |                           |        |           |             |
| Obj 100      | PERSONAL SERVICE                                      |             |                           |        |           |             |
| SS.8110.100  | SEWER ADMINISTRATION.PERSONAL SERVICE                 |             | Beginning Balance - - - - |        |           | 0.00        |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00      | 0.00        |
| Item 8120    | SANITARY SEWERS                                       |             |                           |        |           |             |
| Obj 100      | PERSONAL SERVICE                                      |             |                           |        |           |             |
| SS.8120.100  | SEWER COLLECTION SYSTEM.PERSONAL SERVICE              |             | Beginning Balance - - - - |        |           | 0.00        |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00      | 0.00        |
| Obj 400      | CONTRACTUAL                                           |             |                           |        |           |             |
| SS.8120.400  | SEWER COLLECTION SYSTEM.CONTRACTUAL                   |             | Beginning Balance - - - - |        |           | 405.51      |
| 4022         | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 2 AP        | 112 02/14/2014            | 130.48 |           | 535.99      |
|              |                                                       | ****        | Ending Balance - - - -    | 130.48 | 0.00      | 535.99      |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-----------|--------|-----------|
| Fund SS                     | SWEDEN CONSOLIDATED SEWER            |                        |                           |           |        |           |
| Type E                      | Expense                              |                        |                           |           |        |           |
| Item 9030                   | SOCIAL SECURITY                      |                        |                           |           |        |           |
| Obj 800                     | .                                    |                        |                           |           |        |           |
| SS.9030.800                 | SOCIAL SECURITY                      |                        | Beginning Balance - - - - |           |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
| Item 9035                   | MEDICARE                             |                        |                           |           |        |           |
| Obj 800                     | .                                    |                        |                           |           |        |           |
| SS.9035.800                 | MEDICARE                             |                        | Beginning Balance - - - - |           |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
| Fund SS3                    | FOURTH SECTION NORTH SEWER           |                        |                           |           |        |           |
| Type A                      | Asset                                |                        |                           |           |        |           |
| Item 0200                   | CASH                                 |                        |                           |           |        |           |
| Obj 000                     |                                      |                        |                           |           |        |           |
| SS3.0200                    | CASH                                 |                        | Beginning Balance - - - - |           |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |           |        |           |
| Obj 000                     |                                      |                        |                           |           |        |           |
| SS3.0201                    | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |           |        | 34,682.15 |
|                             | DETAIL GR POSTING                    | 2 GR                   | 39 02/28/2014             | 13,890.00 |        | 48,572.15 |
|                             |                                      | ****                   | Ending Balance - - - -    | 13,890.00 | 0.00   | 48,572.15 |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |           |        |           |
| Obj 000                     |                                      |                        |                           |           |        |           |
| SS3.0510                    | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |           |        | 13,990.00 |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 13,990.00 |
| Item 0522                   | EXPENDITURES                         |                        |                           |           |        |           |
| Obj 000                     |                                      |                        |                           |           |        |           |
| SS3.0522                    | EXPENDITURES                         |                        | Beginning Balance - - - - |           |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |           |        |           |
| Obj 000                     |                                      |                        |                           |           |        |           |
| SS3.0599                    | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |           |        | 20,610.00 |

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| Account No.  | Description                                       | Jnl Cat     | Trans                   |       |           |             |
|--------------|---------------------------------------------------|-------------|-------------------------|-------|-----------|-------------|
| Document No. | Vendor Name / Remarks                             | Period Code | Jnl No. Date            | Debit | Credit    | Balance     |
| Fund SS3     | FOURTH SECTION NORTH SEWER                        |             |                         |       |           |             |
| Type A       | Asset                                             |             |                         |       |           |             |
| Item 0599    | APPROPRIATED FUND BALANCE                         |             |                         |       |           |             |
| Obj 000      |                                                   |             |                         |       |           |             |
| SS3.0599     | APPROPRIATED FUND BALANCE                         |             |                         |       |           |             |
|              |                                                   | ****        | Ending Balance - - -    | 0.00  | 0.00      | 20,610.00   |
| Type L       | Liability                                         |             |                         |       |           |             |
| Item 0600    | ACCOUNTS PAYABLE                                  |             |                         |       |           |             |
| Obj 000      |                                                   |             |                         |       |           |             |
| SS3.0600     | ACCOUNTS PAYABLE                                  |             |                         |       |           |             |
|              |                                                   | ****        | Beginning Balance - - - |       |           | 0.00        |
|              |                                                   | ****        | Ending Balance - - -    | 0.00  | 0.00      | 0.00        |
| Type F       | Fund Balance                                      |             |                         |       |           |             |
| Item 0909    | FUND BALANCE, UNRESERVED                          |             |                         |       |           |             |
| Obj 000      |                                                   |             |                         |       |           |             |
| SS3.0909     | FUND BALANCE, UNRESERVED                          |             |                         |       |           |             |
|              |                                                   | ****        | Beginning Balance - - - |       |           | (34,682.15) |
|              |                                                   | ****        | Ending Balance - - -    | 0.00  | 0.00      | (34,682.15) |
| Item 0960    | APPROPRIATIONS                                    |             |                         |       |           |             |
| Obj 000      |                                                   |             |                         |       |           |             |
| SS3.0960     | APPROPRIATIONS                                    |             |                         |       |           |             |
|              |                                                   | ****        | Beginning Balance - - - |       |           | (34,600.00) |
|              |                                                   | ****        | Ending Balance - - -    | 0.00  | 0.00      | (34,600.00) |
| Item 0980    | REVENUES                                          |             |                         |       |           |             |
| Obj 000      |                                                   |             |                         |       |           |             |
| SS3.0980     | REVENUES                                          |             |                         |       |           |             |
|              | POSTED FROM CHILD SS3.1001.000 -- SS31001 - 17684 | 2 GR        | 39 02/28/2014           |       | 13,890.00 | (13,890.00) |
|              | - DETAIL GR POSTING                               | ****        | Ending Balance - - -    | 0.00  | 13,890.00 | (13,890.00) |
| Type R       | Revenue                                           |             |                         |       |           |             |
| Item 1001    | REAL PROPERTY TAXES                               |             |                         |       |           |             |
| Obj 000      |                                                   |             |                         |       |           |             |
| SS3.1001     | REAL PROPERTY TAXES                               |             |                         |       |           |             |
|              | 842 SS31001 - 17684 - DETAIL GR POSTING           | 2 GR        | 39 02/28/2014           |       | 13,890.00 | (13,890.00) |
|              |                                                   | ****        | Ending Balance - - -    | 0.00  | 13,890.00 | (13,890.00) |
| Item 2122    | SEWER CHARGES                                     |             |                         |       |           |             |
| Obj 000      |                                                   |             |                         |       |           |             |
| SS3.2122     | SEWER CHARGES                                     |             |                         |       |           |             |
|              |                                                   |             | Beginning Balance - - - |       |           | 0.00        |



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|-----------------------------|------------------------------------------|------------------------|-------------------------|-------|--------|---------|
| Fund SS3                    | FOURTH SECTION NORTH SEWER               |                        |                         |       |        |         |
| Type R                      | Revenue                                  |                        |                         |       |        |         |
| Item 2122                   | SEWER CHARGES                            |                        |                         |       |        |         |
| Obj 000                     |                                          |                        |                         |       |        |         |
| SS3.2122                    | SEWER CHARGES                            |                        |                         |       |        |         |
|                             |                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Item 2401                   | INTEREST AND EARNINGS                    |                        |                         |       |        |         |
| Obj 000                     |                                          |                        |                         |       |        |         |
| SS3.2401                    | INTEREST AND EARNINGS                    |                        |                         |       |        |         |
|                             |                                          | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Item 5031                   | INTERFUND TRANSFERS                      |                        |                         |       |        |         |
| Obj 000                     |                                          |                        |                         |       |        |         |
| SS3.5031                    | INTERFUND TRANSFERS                      |                        |                         |       |        |         |
|                             |                                          | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Type E                      | Expense                                  |                        |                         |       |        |         |
| Item 5110                   | GENERAL REPAIRS                          |                        |                         |       |        |         |
| Obj 400                     | CONTRACTUAL                              |                        |                         |       |        |         |
| SS3.5110.400                | CONSTRUCTION.CONTRACTUAL                 |                        |                         |       |        |         |
|                             |                                          | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Item 8110                   | SEWER ADMINISTRATION                     |                        |                         |       |        |         |
| Obj 100                     | PERSONAL SERVICE                         |                        |                         |       |        |         |
| SS3.8110.100                | SEWER ADMINISTRATION.PERSONAL SERVICE    |                        |                         |       |        |         |
|                             |                                          | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Item 8120                   | SANITARY SEWERS                          |                        |                         |       |        |         |
| Obj 100                     | PERSONAL SERVICE                         |                        |                         |       |        |         |
| SS3.8120.100                | SEWER COLLECTION SYSTEM.PERSONAL SERVICE |                        |                         |       |        |         |
|                             |                                          | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Obj 400                     | CONTRACTUAL                              |                        |                         |       |        |         |
| SS3.8120.400                | SEWER COLLECTION SYSTEM.CONTRACTUAL      |                        |                         |       |        |         |
|                             |                                          | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Item 9030                   | SOCIAL SECURITY                          |                        |                         |       |        |         |
| Obj 800                     | .                                        |                        |                         |       |        |         |

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|-----------------------------|--------------------------------------------------|------------------------|---------------------------|----------|--------|-----------|
| Fund SS3                    | FOURTH SECTION NORTH SEWER                       |                        |                           |          |        |           |
| Type E                      | Expense                                          |                        |                           |          |        |           |
| Item 9030                   | SOCIAL SECURITY                                  |                        |                           |          |        |           |
| Obj 800                     | .                                                |                        |                           |          |        |           |
| SS3.9030.800                | SOCIAL SECURITY                                  |                        | Beginning Balance - - - - |          |        | 0.00      |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| Item 9035                   | MEDICARE                                         |                        |                           |          |        |           |
| Obj 800                     | .                                                |                        |                           |          |        |           |
| SS3.9035.800                | MEDICARE                                         |                        | Beginning Balance - - - - |          |        | 0.00      |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| Item 9710                   | BAN                                              |                        |                           |          |        |           |
| Obj 600                     | PRINCIPAL                                        |                        |                           |          |        |           |
| SS3.9710.600                | BAN.PRINCIPAL                                    |                        | Beginning Balance - - - - |          |        | 0.00      |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| Obj 700                     | INTEREST                                         |                        |                           |          |        |           |
| SS3.9710.700                | BAN.INTEREST                                     |                        | Beginning Balance - - - - |          |        | 0.00      |
|                             |                                                  | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00      |
| Fund SS4                    | HERITAGE SQUARE SEWER                            |                        |                           |          |        |           |
| Type A                      | Asset                                            |                        |                           |          |        |           |
| Item 0200                   | CASH                                             |                        |                           |          |        |           |
| Obj 000                     |                                                  |                        |                           |          |        |           |
| SS4.0200                    | CASH                                             |                        | Beginning Balance - - - - |          |        | 0.00      |
|                             | TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 2014 | 2 JE                   | 111 02/26/2014            | 11.86    |        | 11.86     |
|                             | FROM A/P CHECK PROCESS                           | 2 AP                   | 115 02/26/2014            |          | 11.86  | 0.00      |
|                             |                                                  | ****                   | Ending Balance - - - -    | 11.86    | 11.86  | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                            |                        |                           |          |        |           |
| Obj 000                     |                                                  |                        |                           |          |        |           |
| SS4.0201                    | CASH IN TIME DEPOSITS                            |                        | Beginning Balance - - - - |          |        | 10,128.41 |
|                             | TO CHECKING AB 2 - SAVINGS TO CHECKING AB 2 2014 | 2 JE                   | 111 02/26/2014            |          | 11.86  | 10,116.55 |
|                             | DETAIL GR POSTING                                | 2 GR                   | 39 02/28/2014             | 1,000.00 |        | 11,116.55 |
|                             |                                                  | ****                   | Ending Balance - - - -    | 1,000.00 | 11.86  | 11,116.55 |
| Item 0510                   | ESTIMATED REVENUE                                |                        |                           |          |        |           |
| Obj 000                     |                                                  |                        |                           |          |        |           |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance     |
|-----------------------------|-----------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SS4                    | HERITAGE SQUARE SEWER                         |                        |                           |       |        |             |
| Type A                      | Asset                                         |                        |                           |       |        |             |
| Item 0510                   | ESTIMATED REVENUE                             |                        |                           |       |        |             |
| Obj 000                     |                                               |                        |                           |       |        |             |
| SS4.0510                    | ESTIMATED REVENUE                             |                        | Beginning Balance - - - - |       |        | 1,020.00    |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 1,020.00    |
| Item 0522                   | EXPENDITURES                                  |                        |                           |       |        |             |
| Obj 000                     |                                               |                        |                           |       |        |             |
| SS4.0522                    | EXPENDITURES                                  |                        | Beginning Balance - - - - |       |        | 276.00      |
|                             | POSTED FROM CHILD SS4.8120.400 -- PUMP HOSE - | 2 AP                   | 114 02/26/2014            | 11.86 |        | 287.86      |
|                             | BATCH VOUCHER POSTING                         |                        |                           |       |        |             |
|                             |                                               | ****                   | Ending Balance - - - -    | 11.86 | 0.00   | 287.86      |
| Item 0599                   | APPROPRIATED FUND BALANCE                     |                        |                           |       |        |             |
| Obj 000                     |                                               |                        |                           |       |        |             |
| SS4.0599                    | APPROPRIATED FUND BALANCE                     |                        | Beginning Balance - - - - |       |        | 4,561.00    |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 4,561.00    |
| Type L                      | Liability                                     |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                              |                        |                           |       |        |             |
| Obj 000                     |                                               |                        |                           |       |        |             |
| SS4.0600                    | ACCOUNTS PAYABLE                              |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             | BATCH VOUCHER POSTING                         | 2 AP                   | 114 02/26/2014            |       | 11.86  | (11.86)     |
|                             | FROM A/P CHECK PROCESS                        | 2 AP                   | 115 02/26/2014            | 11.86 |        | 0.00        |
|                             |                                               | ****                   | Ending Balance - - - -    | 11.86 | 11.86  | 0.00        |
| Type F                      | Fund Balance                                  |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                      |                        |                           |       |        |             |
| Obj 000                     |                                               |                        |                           |       |        |             |
| SS4.0909                    | FUND BALANCE, UNRESERVED                      |                        | Beginning Balance - - - - |       |        | (10,404.41) |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (10,404.41) |
| Item 0960                   | APPROPRIATIONS                                |                        |                           |       |        |             |
| Obj 000                     |                                               |                        |                           |       |        |             |
| SS4.0960                    | APPROPRIATIONS                                |                        | Beginning Balance - - - - |       |        | (5,581.00)  |
|                             |                                               | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (5,581.00)  |
| Item 0980                   | REVENUES                                      |                        |                           |       |        |             |
| Obj 000                     |                                               |                        |                           |       |        |             |
| SS4.0980                    | REVENUES                                      |                        | Beginning Balance - - - - |       |        | 0.00        |

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|-----------------------------|---------------------------------------------------|------------------------|--------------------------------|-------------|-----------------|-------------------|
| <b>Fund SS4</b>             | <b>HERITAGE SQUARE SEWER</b>                      |                        |                                |             |                 |                   |
| <b>Type F</b>               | <b>Fund Balance</b>                               |                        |                                |             |                 |                   |
| <b>Item 0980</b>            | <b>REVENUES</b>                                   |                        |                                |             |                 |                   |
| <b>Obj 000</b>              |                                                   |                        |                                |             |                 |                   |
| <b>SS4.0980</b>             | <b>REVENUES</b>                                   |                        |                                |             |                 |                   |
|                             | POSTED FROM CHILD SS4.1001.000 -- SS41001 - 17684 | 2 GR                   | 39 02/28/2014                  |             | 1,000.00        | (1,000.00)        |
|                             | - DETAIL GR POSTING                               |                        |                                |             |                 |                   |
|                             |                                                   | ****                   | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>1,000.00</b> | <b>(1,000.00)</b> |
| <b>Type R</b>               | <b>Revenue</b>                                    |                        |                                |             |                 |                   |
| <b>Item 1001</b>            | <b>REAL PROPERTY TAXES</b>                        |                        |                                |             |                 |                   |
| <b>Obj 000</b>              |                                                   |                        |                                |             |                 |                   |
| <b>SS4.1001</b>             | <b>REAL PROPERTY TAXES</b>                        |                        | <b>Beginning Balance - - -</b> |             |                 | <b>0.00</b>       |
| 842                         | SS41001 - 17684 - DETAIL GR POSTING               | 2 GR                   | 39 02/28/2014                  |             | 1,000.00        | (1,000.00)        |
|                             |                                                   | ****                   | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>1,000.00</b> | <b>(1,000.00)</b> |
| <b>Item 2122</b>            | <b>SEWER CHARGES</b>                              |                        |                                |             |                 |                   |
| <b>Obj 000</b>              |                                                   |                        |                                |             |                 |                   |
| <b>SS4.2122</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>       |
| <b>Item 2401</b>            | <b>INTEREST AND EARNINGS</b>                      |                        |                                |             |                 |                   |
| <b>Obj 000</b>              |                                                   |                        |                                |             |                 |                   |
| <b>SS4.2401</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>Item 5031</b>            | <b>INTERFUND TRANSFERS</b>                        |                        |                                |             |                 |                   |
| <b>Obj 000</b>              |                                                   |                        |                                |             |                 |                   |
| <b>SS4.5031</b>             | <b>INTERFUND TRANSFERS</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>Item 8110</b>            | <b>SEWER ADMINISTRATION</b>                       |                        |                                |             |                 |                   |
| <b>Obj 100</b>              | <b>PERSONAL SERVICE</b>                           |                        |                                |             |                 |                   |
| <b>SS4.8110.100</b>         | <b>SEWER ADMINISTRATION.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>Item 8120</b>            | <b>SANITARY SEWERS</b>                            |                        |                                |             |                 |                   |
| <b>Obj 100</b>              | <b>PERSONAL SERVICE</b>                           |                        |                                |             |                 |                   |
| <b>SS4.8120.100</b>         | <b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>   |                        | <b>Beginning Balance - - -</b> |             |                 | <b>0.00</b>       |

## TOWN OF SWEDEN

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date | Debit | Credit | Balance   |
|-----------------------------|---------------------------------------------------------|------------------------|-----------------------|-------|--------|-----------|
| Fund SS4                    | HERITAGE SQUARE SEWER                                   |                        |                       |       |        |           |
| Type E                      | Expense                                                 |                        |                       |       |        |           |
| Item 8120                   | SANITARY SEWERS                                         |                        |                       |       |        |           |
| Obj 100                     | PERSONAL SERVICE                                        |                        |                       |       |        |           |
| SS4.8120.100                | SEWER COLLECTION SYSTEM.PERSONAL SERVICE                |                        |                       |       |        |           |
|                             |                                                         | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00      |
| Obj 400                     | CONTRACTUAL                                             |                        |                       |       |        |           |
| SS4.8120.400                | SEWER COLLECTION SYSTEM.CONTRACTUAL                     |                        |                       |       |        | 276.00    |
| 4075                        | CHASE CARD SERVICES - PUMP HOSE - BATCH VOUCHER POSTING | 2 AP                   | 114 02/26/2014        | 11.86 |        | 287.86    |
|                             |                                                         | ****                   | Ending Balance - - -  | 11.86 | 0.00   | 287.86    |
| Item 9030                   | SOCIAL SECURITY                                         |                        |                       |       |        |           |
| Obj 800                     | .                                                       |                        |                       |       |        |           |
| SS4.9030.800                | SOCIAL SECURITY                                         |                        |                       |       |        | 0.00      |
|                             |                                                         | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00      |
| Item 9035                   | MEDICARE                                                |                        |                       |       |        |           |
| Obj 800                     | .                                                       |                        |                       |       |        |           |
| SS4.9035.800                | MEDICARE                                                |                        |                       |       |        | 0.00      |
|                             |                                                         | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00      |
| Item 9901                   | TRANSFERS TO OTHER FUNDS                                |                        |                       |       |        |           |
| Obj 900                     | .                                                       |                        |                       |       |        |           |
| SS4.9901.900                | TRANSFERS TO OTHER FUNDS                                |                        |                       |       |        | 0.00      |
|                             |                                                         | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00      |
| Fund SW                     | SWEDEN WATER DISTRICT                                   |                        |                       |       |        |           |
| Type A                      | Asset                                                   |                        |                       |       |        |           |
| Item 0200                   | CASH                                                    |                        |                       |       |        |           |
| Obj 000                     |                                                         |                        |                       |       |        |           |
| SW.0200                     | CASH                                                    |                        |                       |       |        | 0.00      |
|                             |                                                         | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                                   |                        |                       |       |        |           |
| Obj 000                     |                                                         |                        |                       |       |        |           |
| SW.0201                     | CASH IN TIME DEPOSITS                                   |                        |                       |       |        | 49,415.86 |
|                             |                                                         | ****                   | Ending Balance - - -  | 0.00  | 0.00   | 49,415.86 |
| Item 0510                   | ESTIMATED REVENUE                                       |                        |                       |       |        |           |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance     |
|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| Fund SW                     | SWEDEN WATER DISTRICT                |                        |                           |       |        |             |
| Type A                      | Asset                                |                        |                           |       |        |             |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| SW.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 100.00      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 100.00      |
| Item 0522                   | EXPENDITURES                         |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| SW.0522                     | EXPENDITURES                         |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| SW.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 41,500.00   |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 41,500.00   |
| Type L                      | Liability                            |                        |                           |       |        |             |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| SW.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| Type F                      | Fund Balance                         |                        |                           |       |        |             |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| SW.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - - |       |        | (49,415.86) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (49,415.86) |
| Item 0960                   | APPROPRIATIONS                       |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| SW.0960                     | APPROPRIATIONS                       |                        | Beginning Balance - - - - |       |        | (41,600.00) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (41,600.00) |
| Item 0980                   | REVENUES                             |                        |                           |       |        |             |
| Obj 000                     |                                      |                        |                           |       |        |             |
| SW.0980                     | REVENUES                             |                        | Beginning Balance - - - - |       |        | 0.00        |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance |
|-----------------------------|--------------------------------------------|------------------------|-------------------------|-------|--------|---------|
| Fund SW                     | SWEDEN WATER DISTRICT                      |                        |                         |       |        |         |
| Type F                      | Fund Balance                               |                        |                         |       |        |         |
| Item 0980                   | REVENUES                                   |                        |                         |       |        |         |
| Obj 000                     |                                            |                        |                         |       |        |         |
| SW.0980                     | REVENUES                                   |                        |                         |       |        |         |
|                             |                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Type R                      | Revenue                                    |                        |                         |       |        |         |
| Item 1001                   | REAL PROPERTY TAXES                        |                        |                         |       |        |         |
| Obj 000                     |                                            |                        |                         |       |        |         |
| SW.1001                     | REAL PROPERTY TAXES                        |                        |                         |       |        |         |
|                             |                                            | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Item 2401                   | INTEREST AND EARNINGS                      |                        |                         |       |        |         |
| Obj 000                     |                                            |                        |                         |       |        |         |
| SW.2401                     | INTEREST AND EARNINGS                      |                        |                         |       |        |         |
|                             |                                            | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Type E                      | Expense                                    |                        |                         |       |        |         |
| Item 1440                   | ENGINEER                                   |                        |                         |       |        |         |
| Obj 400                     | CONTRACTUAL                                |                        |                         |       |        |         |
| SW.1440.400                 | ENGINEER.CONTRACTUAL                       |                        |                         |       |        |         |
|                             |                                            | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Item 5110                   | GENERAL REPAIRS                            |                        |                         |       |        |         |
| Obj 400                     | CONTRACTUAL                                |                        |                         |       |        |         |
| SW.5110.400                 | WATER LINE CONSTRUCTION.CONTRACTUAL        |                        |                         |       |        |         |
|                             |                                            | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Item 8340                   | TRANSMISSION AND DISTRIBUTION              |                        |                         |       |        |         |
| Obj 100                     | PERSONAL SERVICE                           |                        |                         |       |        |         |
| SW.8340.100                 | TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE |                        |                         |       |        |         |
|                             |                                            | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| Item 9030                   | SOCIAL SECURITY                            |                        |                         |       |        |         |
| Obj 800                     | .                                          |                        |                         |       |        |         |
| SW.9030.800                 | SOCIAL SECURITY                            |                        |                         |       |        |         |
|                             |                                            | ****                   | Beginning Balance - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit | Balance  |
|-----------------------------|--------------------------------------|------------------------|---------------------------|----------|--------|----------|
| Fund SW                     | SWEDEN WATER DISTRICT                |                        |                           |          |        |          |
| Type E                      | Expense                              |                        |                           |          |        |          |
| Item 9035                   | MEDICARE                             |                        |                           |          |        |          |
| Obj 800                     | .                                    |                        |                           |          |        |          |
| SW.9035.800                 | MEDICARE                             |                        | Beginning Balance - - - - |          |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Item 9040                   | WORKERS COMPENSATION                 |                        |                           |          |        |          |
| Obj 800                     | .                                    |                        |                           |          |        |          |
| SW.9040.800                 | WORKERS COMPENSATION                 |                        | Beginning Balance - - - - |          |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Item 9901                   | TRANSFERS TO OTHER FUNDS             |                        |                           |          |        |          |
| Obj 900                     | .                                    |                        |                           |          |        |          |
| SW.9901.900                 | TRANSFERS TO OTHER FUNDS             |                        | Beginning Balance - - - - |          |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Fund SW10                   | CLARKSON EAST AVENUE WATER           |                        |                           |          |        |          |
| Type A                      | Asset                                |                        |                           |          |        |          |
| Item 0200                   | CASH                                 |                        |                           |          |        |          |
| Obj 000                     |                                      |                        |                           |          |        |          |
| SW10.0200                   | CASH                                 |                        | Beginning Balance - - - - |          |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |          |        |          |
| Obj 000                     |                                      |                        |                           |          |        |          |
| SW10.0201                   | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |          |        | 492.26   |
|                             | DETAIL GR POSTING                    | 2 GR                   | 39 02/28/2014             | 4,972.00 |        | 5,464.26 |
|                             |                                      | ****                   | Ending Balance - - - -    | 4,972.00 | 0.00   | 5,464.26 |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |          |        |          |
| Obj 000                     |                                      |                        |                           |          |        |          |
| SW10.0510                   | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |          |        | 4,982.00 |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 4,982.00 |
| Item 0522                   | EXPENDITURES                         |                        |                           |          |        |          |
| Obj 000                     |                                      |                        |                           |          |        |          |
| SW10.0522                   | EXPENDITURES                         |                        | Beginning Balance - - - - |          |        | 0.00     |



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|--------------|----------------------------------------------|-------------|----------------------|-------|----------|------------|
| Document No. | Vendor Name / Remarks                        | Period Code | Jnl No. Date         | Debit | Credit   | Balance    |
| Fund SW10    | CLARKSON EAST AVENUE WATER                   |             |                      |       |          |            |
| Type A       | Asset                                        |             |                      |       |          |            |
| Item 0522    | EXPENDITURES                                 |             |                      |       |          |            |
| Obj 000      |                                              |             |                      |       |          |            |
| SW10.0522    | EXPENDITURES                                 |             |                      |       |          |            |
|              |                                              | ****        | Ending Balance - - - | 0.00  | 0.00     | 0.00       |
| Item 0599    | APPROPRIATED FUND BALANCE                    |             |                      |       |          |            |
| Obj 000      |                                              |             |                      |       |          |            |
| SW10.0599    | APPROPRIATED FUND BALANCE                    |             |                      |       |          | 100.00     |
|              |                                              | ****        | Ending Balance - - - | 0.00  | 0.00     | 100.00     |
| Type L       | Liability                                    |             |                      |       |          |            |
| Item 0600    | ACCOUNTS PAYABLE                             |             |                      |       |          |            |
| Obj 000      |                                              |             |                      |       |          |            |
| SW10.0600    | ACCOUNTS PAYABLE                             |             |                      |       |          | 0.00       |
|              |                                              | ****        | Ending Balance - - - | 0.00  | 0.00     | 0.00       |
| Type F       | Fund Balance                                 |             |                      |       |          |            |
| Item 0909    | FUND BALANCE, UNRESERVED                     |             |                      |       |          |            |
| Obj 000      |                                              |             |                      |       |          |            |
| SW10.0909    | FUND BALANCE, UNRESERVED                     |             |                      |       |          | (492.26)   |
|              |                                              | ****        | Ending Balance - - - | 0.00  | 0.00     | (492.26)   |
| Item 0960    | APPROPRIATIONS                               |             |                      |       |          |            |
| Obj 000      |                                              |             |                      |       |          |            |
| SW10.0960    | APPROPRIATIONS                               |             |                      |       |          | (5,082.00) |
|              |                                              | ****        | Ending Balance - - - | 0.00  | 0.00     | (5,082.00) |
| Item 0980    | REVENUES                                     |             |                      |       |          |            |
| Obj 000      |                                              |             |                      |       |          |            |
| SW10.0980    | REVENUES                                     |             |                      |       |          | 0.00       |
|              | POSTED FROM CHILD SW10.1001.000 -- SWA1001 - | 2 GR        | 39 02/28/2014        |       | 4,972.00 | (4,972.00) |
|              | 17684 - DETAIL GR POSTING                    |             |                      |       |          |            |
|              |                                              | ****        | Ending Balance - - - | 0.00  | 4,972.00 | (4,972.00) |
| Type R       | Revenue                                      |             |                      |       |          |            |
| Item 1001    | REAL PROPERTY TAXES                          |             |                      |       |          |            |
| Obj 000      |                                              |             |                      |       |          |            |
| SW10.1001    | REAL PROPERTY TAXES                          |             |                      |       |          | 0.00       |
| 842          | SWA1001 - 17684 - DETAIL GR POSTING          | 2 GR        | 39 02/28/2014        |       | 4,972.00 | (4,972.00) |

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| Document No.  | Vendor Name / Remarks        | Period Code | Jnl No. Date           | Debit     | Credit   | Balance    |
| Fund SW10     | CLARKSON EAST AVENUE WATER   |             |                        |           |          |            |
| Type R        | Revenue                      |             |                        |           |          |            |
| Item 1001     | REAL PROPERTY TAXES          |             |                        |           |          |            |
| Obj 000       |                              |             |                        |           |          |            |
| SW10.1001     | REAL PROPERTY TAXES          |             |                        |           |          |            |
|               |                              | ****        | Ending Balance - - - - | 0.00      | 4,972.00 | (4,972.00) |
| Item 2401     | INTEREST AND EARNINGS        |             |                        |           |          |            |
| Obj 000       |                              |             |                        |           |          |            |
| SW10.2401     | INTEREST AND EARNINGS        |             |                        |           |          | 0.00       |
|               |                              | ****        | Ending Balance - - - - | 0.00      | 0.00     | 0.00       |
| Type E        | Expense                      |             |                        |           |          |            |
| Item 9710     | BAN                          |             |                        |           |          |            |
| Obj 600       | PRINCIPAL                    |             |                        |           |          |            |
| SW10.9710.600 | BAN.PRINCIPAL CLARKSON WATER |             |                        |           |          | 0.00       |
|               |                              | ****        | Ending Balance - - - - | 0.00      | 0.00     | 0.00       |
| Obj 700       | INTEREST                     |             |                        |           |          |            |
| SW10.9710.700 | BAN.INTEREST CLARKSON WATER  |             |                        |           |          | 0.00       |
|               |                              | ****        | Ending Balance - - - - | 0.00      | 0.00     | 0.00       |
| Item 9901     | TRANSFERS TO OTHER FUNDS     |             |                        |           |          |            |
| Obj 900       | .                            |             |                        |           |          |            |
| SW10.9901.900 | TRANSFERS TO OTHER FUNDS     |             |                        |           |          | 0.00       |
|               |                              | ****        | Ending Balance - - - - | 0.00      | 0.00     | 0.00       |
| Fund SW11     | SHUMWAY WATER                |             |                        |           |          |            |
| Type A        | Asset                        |             |                        |           |          |            |
| Item 0200     | CASH                         |             |                        |           |          |            |
| Obj 000       |                              |             |                        |           |          |            |
| SW11.0200     | CASH                         |             |                        |           |          | 0.00       |
|               |                              | ****        | Ending Balance - - - - | 0.00      | 0.00     | 0.00       |
| Item 0201     | CASH IN TIME DEPOSITS        |             |                        |           |          |            |
| Obj 000       |                              |             |                        |           |          |            |
| SW11.0201     | CASH IN TIME DEPOSITS        |             |                        |           |          | 1,048.92   |
|               | DETAIL GR POSTING            | 2 GR        | 39 02/28/2014          | 11,273.00 |          | 12,321.92  |
|               |                              | ****        | Ending Balance - - - - | 11,273.00 | 0.00     | 12,321.92  |

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| Account No.  | Description                                  | Jnl Cat     | Trans                     |       |           |             |
|--------------|----------------------------------------------|-------------|---------------------------|-------|-----------|-------------|
| Document No. | Vendor Name / Remarks                        | Period Code | Jnl No. Date              | Debit | Credit    | Balance     |
| Fund SW11    | SHUMWAY WATER                                |             |                           |       |           |             |
| Type A       | Asset                                        |             |                           |       |           |             |
| Item 0510    | ESTIMATED REVENUE                            |             |                           |       |           |             |
| Obj 000      |                                              |             |                           |       |           |             |
| SW11.0510    | ESTIMATED REVENUE                            |             | Beginning Balance - - - - |       |           | 11,293.00   |
|              |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00      | 11,293.00   |
| Item 0522    | EXPENDITURES                                 |             |                           |       |           |             |
| Obj 000      |                                              |             |                           |       |           |             |
| SW11.0522    | EXPENDITURES                                 |             | Beginning Balance - - - - |       |           | 0.00        |
|              |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00      | 0.00        |
| Item 0599    | APPROPRIATED FUND BALANCE                    |             |                           |       |           |             |
| Obj 000      |                                              |             |                           |       |           |             |
| SW11.0599    | APPROPRIATED FUND BALANCE                    |             | Beginning Balance - - - - |       |           | 800.00      |
|              |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00      | 800.00      |
| Type L       | Liability                                    |             |                           |       |           |             |
| Item 0600    | ACCOUNTS PAYABLE                             |             |                           |       |           |             |
| Obj 000      |                                              |             |                           |       |           |             |
| SW11.0600    | ACCOUNTS PAYABLE                             |             | Beginning Balance - - - - |       |           | 0.00        |
|              |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00      | 0.00        |
| Type F       | Fund Balance                                 |             |                           |       |           |             |
| Item 0909    | FUND BALANCE, UNRESERVED                     |             |                           |       |           |             |
| Obj 000      |                                              |             |                           |       |           |             |
| SW11.0909    | FUND BALANCE, UNRESERVED                     |             | Beginning Balance - - - - |       |           | (1,048.92)  |
|              |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00      | (1,048.92)  |
| Item 0960    | APPROPRIATIONS                               |             |                           |       |           |             |
| Obj 000      |                                              |             |                           |       |           |             |
| SW11.0960    | APPROPRIATIONS                               |             | Beginning Balance - - - - |       |           | (12,093.00) |
|              |                                              | ****        | Ending Balance - - - -    | 0.00  | 0.00      | (12,093.00) |
| Item 0980    | REVENUES                                     |             |                           |       |           |             |
| Obj 000      |                                              |             |                           |       |           |             |
| SW11.0980    | REVENUES                                     |             | Beginning Balance - - - - |       |           | 0.00        |
|              | POSTED FROM CHILD SW11.1001.000 -- SWB1001 - | 2 GR        | 39 02/28/2014             |       | 11,273.00 | (11,273.00) |
|              | 17684 - DETAIL GR POSTING                    |             |                           |       |           |             |

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|-----------------------------|--------------------------------------|------------------------|-------------------------|-------|-----------|-------------|
| Fund SW11                   | SHUMWAY WATER                        |                        |                         |       |           |             |
| Type F                      | Fund Balance                         |                        |                         |       |           |             |
| Item 0980                   | REVENUES                             |                        |                         |       |           |             |
| Obj 000                     |                                      |                        |                         |       |           |             |
| SW11.0980                   | REVENUES                             |                        |                         |       |           |             |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 11,273.00 | (11,273.00) |
| Type R                      | Revenue                              |                        |                         |       |           |             |
| Item 1001                   | REAL PROPERTY TAXES                  |                        |                         |       |           |             |
| Obj 000                     |                                      |                        |                         |       |           |             |
| SW11.1001                   | REAL PROPERTY TAXES                  |                        | Beginning Balance - - - |       |           | 0.00        |
| 842                         | SWB1001 - 17684 - DETAIL GR POSTING  | 2 GR                   | 39 02/28/2014           |       | 11,273.00 | (11,273.00) |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 11,273.00 | (11,273.00) |
| Item 2401                   | INTEREST AND EARNINGS                |                        |                         |       |           |             |
| Obj 000                     |                                      |                        |                         |       |           |             |
| SW11.2401                   | INTEREST AND EARNINGS                |                        | Beginning Balance - - - |       |           | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00      | 0.00        |
| Type E                      | Expense                              |                        |                         |       |           |             |
| Item 9710                   | BAN                                  |                        |                         |       |           |             |
| Obj 600                     | PRINCIPAL                            |                        |                         |       |           |             |
| SW11.9710.600               | BAN.PRINCIPAL SHUMWAY WATER          |                        | Beginning Balance - - - |       |           | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00      | 0.00        |
| Obj 700                     | INTEREST                             |                        |                         |       |           |             |
| SW11.9710.700               | BAN.INTEREST SHUMWAY WATER           |                        | Beginning Balance - - - |       |           | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00      | 0.00        |
| Item 9901                   | TRANSFERS TO OTHER FUNDS             |                        |                         |       |           |             |
| Obj 900                     | .                                    |                        |                         |       |           |             |
| SW11.9901.900               | TRANSFERS TO OTHER FUNDS             |                        | Beginning Balance - - - |       |           | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00      | 0.00        |
| Fund SW12                   | SWAMP/SALMON CREEK WATER DIST.       |                        |                         |       |           |             |
| Type A                      | Asset                                |                        |                         |       |           |             |
| Item 0200                   | CASH                                 |                        |                         |       |           |             |
| Obj 000                     |                                      |                        |                         |       |           |             |
| SW12.0200                   | CASH                                 |                        | Beginning Balance - - - |       |           | 0.00        |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit    | Credit | Balance  |
|-----------------------------|--------------------------------------|------------------------|-------------------------|----------|--------|----------|
| Fund SW12                   | SWAMP/SALMON CREEK WATER DIST.       |                        |                         |          |        |          |
| Type A                      | Asset                                |                        |                         |          |        |          |
| Item 0200                   | CASH                                 |                        |                         |          |        |          |
| Obj 000                     |                                      |                        |                         |          |        |          |
| SW12.0200                   | CASH                                 |                        |                         |          |        |          |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                         |          |        |          |
| Obj 000                     |                                      |                        |                         |          |        |          |
| SW12.0201                   | CASH IN TIME DEPOSITS                |                        |                         |          |        |          |
|                             | DETAIL GR POSTING                    | 2 GR                   | 39 02/28/2014           | 8,135.00 |        | 8,682.66 |
|                             |                                      | ****                   | Ending Balance - - -    | 8,135.00 | 0.00   | 8,682.66 |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                         |          |        |          |
| Obj 000                     |                                      |                        |                         |          |        |          |
| SW12.0510                   | ESTIMATED REVENUE                    |                        |                         |          |        |          |
|                             |                                      |                        | Beginning Balance - - - |          |        | 8,150.00 |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 8,150.00 |
| Item 0522                   | EXPENDITURES                         |                        |                         |          |        |          |
| Obj 000                     |                                      |                        |                         |          |        |          |
| SW12.0522                   | EXPENDITURES                         |                        |                         |          |        |          |
|                             |                                      |                        | Beginning Balance - - - |          |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                         |          |        |          |
| Obj 000                     |                                      |                        |                         |          |        |          |
| SW12.0599                   | APPROPRIATED FUND BALANCE            |                        |                         |          |        |          |
|                             |                                      |                        | Beginning Balance - - - |          |        | 300.00   |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 300.00   |
| Type L                      | Liability                            |                        |                         |          |        |          |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                         |          |        |          |
| Obj 000                     |                                      |                        |                         |          |        |          |
| SW12.0600                   | ACCOUNTS PAYABLE                     |                        |                         |          |        |          |
|                             |                                      |                        | Beginning Balance - - - |          |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00     |
| Type F                      | Fund Balance                         |                        |                         |          |        |          |
| Item 0909                   | FUND BALANCE, UNRESERVED             |                        |                         |          |        |          |
| Obj 000                     |                                      |                        |                         |          |        |          |
| SW12.0909                   | FUND BALANCE, UNRESERVED             |                        |                         |          |        |          |
|                             |                                      |                        | Beginning Balance - - - |          |        | (547.66) |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00     | 0.00   | (547.66) |

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|-----------------------------|------------------------------------------------------------------------|------------------------|---------------------------|-------|----------|------------|
| Fund SW12                   | SWAMP/SALMON CREEK WATER DIST.                                         |                        |                           |       |          |            |
| Type F                      | Fund Balance                                                           |                        |                           |       |          |            |
| Item 0960                   | APPROPRIATIONS                                                         |                        |                           |       |          |            |
| Obj 000                     |                                                                        |                        |                           |       |          |            |
| SW12.0960                   | APPROPRIATIONS                                                         |                        | Beginning Balance - - - - |       |          | (8,450.00) |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00     | (8,450.00) |
| Item 0980                   | REVENUES                                                               |                        |                           |       |          |            |
| Obj 000                     |                                                                        |                        |                           |       |          |            |
| SW12.0980                   | REVENUES                                                               |                        | Beginning Balance - - - - |       |          | 0.00       |
|                             | POSTED FROM CHILD SW12.1001.000 -- SWC1001 - 17684 - DETAIL GR POSTING | 2 GR                   | 39 02/28/2014             |       | 8,135.00 | (8,135.00) |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 0.00  | 8,135.00 | (8,135.00) |
| Type R                      | Revenue                                                                |                        |                           |       |          |            |
| Item 1001                   | REAL PROPERTY TAXES                                                    |                        |                           |       |          |            |
| Obj 000                     |                                                                        |                        |                           |       |          |            |
| SW12.1001                   | REAL PROPERTY TAXES                                                    |                        | Beginning Balance - - - - |       |          | 0.00       |
| 842                         | SWC1001 - 17684 - DETAIL GR POSTING                                    | 2 GR                   | 39 02/28/2014             |       | 8,135.00 | (8,135.00) |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 0.00  | 8,135.00 | (8,135.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                  |                        |                           |       |          |            |
| Obj 000                     |                                                                        |                        |                           |       |          |            |
| SW12.2401                   | INTEREST AND EARNINGS                                                  |                        | Beginning Balance - - - - |       |          | 0.00       |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| Type E                      | Expense                                                                |                        |                           |       |          |            |
| Item 9710                   | BAN                                                                    |                        |                           |       |          |            |
| Obj 600                     | PRINCIPAL                                                              |                        |                           |       |          |            |
| SW12.9710.600               | BAN.PRINCIPAL SHUMWAY WATER                                            |                        | Beginning Balance - - - - |       |          | 0.00       |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| Obj 700                     | INTEREST                                                               |                        |                           |       |          |            |
| SW12.9710.700               | BAN.INTEREST SWAMP/SALMON CREEK WATER                                  |                        | Beginning Balance - - - - |       |          | 0.00       |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |
| Item 9901                   | TRANSFERS TO OTHER FUNDS                                               |                        |                           |       |          |            |
| Obj 900                     | .                                                                      |                        |                           |       |          |            |
| SW12.9901.900               | TRANSFERS TO OTHER FUNDS                                               |                        | Beginning Balance - - - - |       |          | 0.00       |
|                             |                                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00     | 0.00       |

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|-----------------------------|--------------------------------------|------------------------|---------------------------|-----------|--------|-----------|
| Fund SW12                   | SWAMP/SALMON CREEK WATER DIST.       |                        |                           |           |        |           |
| Type E                      | Expense                              |                        |                           |           |        |           |
| Item 9901                   | TRANSFERS TO OTHER FUNDS             |                        |                           |           |        |           |
| Obj 900                     | .                                    |                        |                           |           |        |           |
| SW12.9901.900               | TRANSFERS TO OTHER FUNDS             |                        |                           |           |        |           |
|                             |                                      |                        | Ending Balance - - - -    |           |        | 0.00      |
| Fund SW8                    | GALLUP ROAD WATER DISTRICT           |                        |                           |           |        |           |
| Type A                      | Asset                                |                        |                           |           |        |           |
| Item 0200                   | CASH                                 |                        |                           |           |        |           |
| Obj 000                     |                                      |                        |                           |           |        |           |
| SW8.0200                    | CASH                                 |                        | Beginning Balance - - - - |           |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                           |           |        |           |
| Obj 000                     |                                      |                        |                           |           |        |           |
| SW8.0201                    | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |           |        | 198.62    |
|                             | DETAIL GR POSTING                    | 2 GR                   | 39 02/28/2014             | 22,987.00 |        | 23,185.62 |
|                             |                                      | ****                   | Ending Balance - - - -    | 22,987.00 | 0.00   | 23,185.62 |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                           |           |        |           |
| Obj 000                     |                                      |                        |                           |           |        |           |
| SW8.0510                    | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |           |        | 23,007.00 |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 23,007.00 |
| Item 0522                   | EXPENDITURES                         |                        |                           |           |        |           |
| Obj 000                     |                                      |                        |                           |           |        |           |
| SW8.0522                    | EXPENDITURES                         |                        | Beginning Balance - - - - |           |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 0.00      |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                           |           |        |           |
| Obj 000                     |                                      |                        |                           |           |        |           |
| SW8.0599                    | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |           |        | 100.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00      | 0.00   | 100.00    |
| Type L                      | Liability                            |                        |                           |           |        |           |
| Item 0600                   | ACCOUNTS PAYABLE                     |                        |                           |           |        |           |
| Obj 000                     |                                      |                        |                           |           |        |           |
| SW8.0600                    | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - - |           |        | 0.00      |
|                             |                                      | ****                   |                           | 0.00      | 0.00   |           |

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|--------------|---------------------------------------------|-------------|---------------------------|-------|-----------|-------------|
| Document No. | Vendor Name / Remarks                       | Period Code | Jnl No. Date              | Debit | Credit    | Balance     |
| Fund SW8     | GALLUP ROAD WATER DISTRICT                  |             |                           |       |           |             |
| Type L       | Liability                                   |             |                           |       |           |             |
| Item 0600    | ACCOUNTS PAYABLE                            |             |                           |       |           |             |
| Obj 000      |                                             |             |                           |       |           |             |
| SW8.0600     | ACCOUNTS PAYABLE                            |             |                           |       |           |             |
|              |                                             |             | Ending Balance - - - -    |       |           | 0.00        |
| Type F       | Fund Balance                                |             |                           |       |           |             |
| Item 0909    | FUND BALANCE, UNRESERVED                    |             |                           |       |           |             |
| Obj 000      |                                             |             |                           |       |           |             |
| SW8.0909     | FUND BALANCE, UNRESERVED                    |             | Beginning Balance - - - - |       |           | (198.62)    |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 0.00      | (198.62)    |
| Item 0960    | APPROPRIATIONS                              |             |                           |       |           |             |
| Obj 000      |                                             |             |                           |       |           |             |
| SW8.0960     | APPROPRIATIONS                              |             | Beginning Balance - - - - |       |           | (23,107.00) |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 0.00      | (23,107.00) |
| Item 0980    | REVENUES                                    |             |                           |       |           |             |
| Obj 000      |                                             |             |                           |       |           |             |
| SW8.0980     | REVENUES                                    |             | Beginning Balance - - - - |       |           | 0.00        |
|              | POSTED FROM CHILD SW8.1001.000 -- SW81001 - | 2 GR        | 39 02/28/2014             |       | 22,987.00 | (22,987.00) |
|              | 17684 - DETAIL GR POSTING                   |             |                           |       |           |             |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 22,987.00 | (22,987.00) |
| Type R       | Revenue                                     |             |                           |       |           |             |
| Item 1001    | REAL PROPERTY TAXES                         |             |                           |       |           |             |
| Obj 000      |                                             |             |                           |       |           |             |
| SW8.1001     | REAL PROPERTY TAXES                         |             | Beginning Balance - - - - |       |           | 0.00        |
|              | 842 SW81001 - 17684 - DETAIL GR POSTING     | 2 GR        | 39 02/28/2014             |       | 22,987.00 | (22,987.00) |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 22,987.00 | (22,987.00) |
| Item 2401    | INTEREST AND EARNINGS                       |             |                           |       |           |             |
| Obj 000      |                                             |             |                           |       |           |             |
| SW8.2401     | INTEREST AND EARNINGS                       |             | Beginning Balance - - - - |       |           | 0.00        |
|              |                                             | ****        | Ending Balance - - - -    | 0.00  | 0.00      | 0.00        |
| Type E       | Expense                                     |             |                           |       |           |             |
| Item 9710    | BAN                                         |             |                           |       |           |             |
| Obj 600      | PRINCIPAL                                   |             |                           |       |           |             |
| SW8.9710.600 | BAN.PRINCIPAL GALLUP ROAD                   |             | Beginning Balance - - - - |       |           | 0.00        |



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|-----------------------------|--------------------------------------|------------------------|-------------------------|-----------|--------|-----------|
| Fund SW8                    | GALLUP ROAD WATER DISTRICT           |                        |                         |           |        |           |
| Type E                      | Expense                              |                        |                         |           |        |           |
| Item 9710                   | BAN                                  |                        |                         |           |        |           |
| Obj 600                     | PRINCIPAL                            |                        |                         |           |        |           |
| SW8.9710.600                | BAN.PRINCIPAL GALLUP ROAD            |                        |                         |           |        |           |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00      |
| Obj 700                     | INTEREST                             |                        |                         |           |        |           |
| SW8.9710.700                | BAN.INTEREST GALLUP ROAD             |                        |                         |           |        |           |
|                             |                                      |                        | Beginning Balance - - - |           |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00      |
| Fund SW9                    | COLBY STREET WATER                   |                        |                         |           |        |           |
| Type A                      | Asset                                |                        |                         |           |        |           |
| Item 0200                   | CASH                                 |                        |                         |           |        |           |
| Obj 000                     |                                      |                        |                         |           |        |           |
| SW9.0200                    | CASH                                 |                        |                         |           |        |           |
|                             |                                      |                        | Beginning Balance - - - |           |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00      |
| Item 0201                   | CASH IN TIME DEPOSITS                |                        |                         |           |        |           |
| Obj 000                     |                                      |                        |                         |           |        |           |
| SW9.0201                    | CASH IN TIME DEPOSITS                |                        |                         |           |        |           |
|                             | DETAIL GR POSTING                    | 2 GR                   | 39 02/28/2014           | 10,792.00 |        | 15,797.88 |
|                             |                                      | ****                   | Ending Balance - - -    | 10,792.00 | 0.00   | 15,797.88 |
| Item 0510                   | ESTIMATED REVENUE                    |                        |                         |           |        |           |
| Obj 000                     |                                      |                        |                         |           |        |           |
| SW9.0510                    | ESTIMATED REVENUE                    |                        |                         |           |        |           |
|                             |                                      |                        | Beginning Balance - - - |           |        | 10,822.00 |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 10,822.00 |
| Item 0522                   | EXPENDITURES                         |                        |                         |           |        |           |
| Obj 000                     |                                      |                        |                         |           |        |           |
| SW9.0522                    | EXPENDITURES                         |                        |                         |           |        |           |
|                             |                                      |                        | Beginning Balance - - - |           |        | 0.00      |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00      |
| Item 0599                   | APPROPRIATED FUND BALANCE            |                        |                         |           |        |           |
| Obj 000                     |                                      |                        |                         |           |        |           |
| SW9.0599                    | APPROPRIATED FUND BALANCE            |                        |                         |           |        |           |
|                             |                                      |                        | Beginning Balance - - - |           |        | 1,800.00  |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 1,800.00  |
| Type L                      | Liability                            |                        |                         |           |        |           |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit    | Balance     |
|-----------------------------|-----------------------------------------------------------------------|------------------------|---------------------------|-------|-----------|-------------|
| Fund SW9                    | COLBY STREET WATER                                                    |                        |                           |       |           |             |
| Type L                      | Liability                                                             |                        |                           |       |           |             |
| Item 0600                   | ACCOUNTS PAYABLE                                                      |                        |                           |       |           |             |
| Obj 000                     |                                                                       |                        |                           |       |           |             |
| SW9.0600                    | ACCOUNTS PAYABLE                                                      |                        | Beginning Balance - - - - |       |           | 0.00        |
|                             |                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | 0.00        |
| Type F                      | Fund Balance                                                          |                        |                           |       |           |             |
| Item 0909                   | FUND BALANCE, UNRESERVED                                              |                        |                           |       |           |             |
| Obj 000                     |                                                                       |                        |                           |       |           |             |
| SW9.0909                    | FUND BALANCE, UNRESERVED                                              |                        | Beginning Balance - - - - |       |           | (5,005.88)  |
|                             |                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | (5,005.88)  |
| Item 0960                   | APPROPRIATIONS                                                        |                        |                           |       |           |             |
| Obj 000                     |                                                                       |                        |                           |       |           |             |
| SW9.0960                    | APPROPRIATIONS                                                        |                        | Beginning Balance - - - - |       |           | (12,622.00) |
|                             |                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | (12,622.00) |
| Item 0980                   | REVENUES                                                              |                        |                           |       |           |             |
| Obj 000                     |                                                                       |                        |                           |       |           |             |
| SW9.0980                    | REVENUES                                                              |                        | Beginning Balance - - - - |       |           | 0.00        |
|                             | POSTED FROM CHILD SW9.1001.000 -- SW91001 - 17684 - DETAIL GR POSTING | 2 GR                   | 39 02/28/2014             |       | 10,792.00 | (10,792.00) |
|                             |                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 10,792.00 | (10,792.00) |
| Type R                      | Revenue                                                               |                        |                           |       |           |             |
| Item 1001                   | REAL PROPERTY TAXES                                                   |                        |                           |       |           |             |
| Obj 000                     |                                                                       |                        |                           |       |           |             |
| SW9.1001                    | REAL PROPERTY TAXES                                                   |                        | Beginning Balance - - - - |       |           | 0.00        |
| 842                         | SW91001 - 17684 - DETAIL GR POSTING                                   | 2 GR                   | 39 02/28/2014             |       | 10,792.00 | (10,792.00) |
|                             |                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 10,792.00 | (10,792.00) |
| Item 2401                   | INTEREST AND EARNINGS                                                 |                        |                           |       |           |             |
| Obj 000                     |                                                                       |                        |                           |       |           |             |
| SW9.2401                    | INTEREST AND EARNINGS                                                 |                        | Beginning Balance - - - - |       |           | 0.00        |
|                             |                                                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00      | 0.00        |
| Item 2701                   | REFUNDS OF PRIOR YEARS EXPENDITURES                                   |                        |                           |       |           |             |
| Obj 000                     |                                                                       |                        |                           |       |           |             |
| SW9.2701                    | REFUNDS OF PRIOR YEARS EXPENDITURES                                   |                        | Beginning Balance - - - - |       |           | 0.00        |

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|-----------------------------|--------------------------------------------------------|------------------------|-------------------------|-----------|-----------|------------|
| Fund SW9                    | COLBY STREET WATER                                     |                        |                         |           |           |            |
| Type R                      | Revenue                                                |                        |                         |           |           |            |
| Item 2701                   | REFUNDS OF PRIOR YEARS EXPENDITURES                    |                        |                         |           |           |            |
| Obj 000                     |                                                        |                        |                         |           |           |            |
| SW9.2701                    | REFUNDS OF PRIOR YEARS EXPENDITURES                    |                        |                         |           |           |            |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00       |
| Type E                      | Expense                                                |                        |                         |           |           |            |
| Item 9710                   | BAN                                                    |                        |                         |           |           |            |
| Obj 600                     | PRINCIPAL                                              |                        |                         |           |           |            |
| SW9.9710.600                | BAN.PRINCIPAL COLBY STREET                             |                        |                         |           |           | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00       |
| Obj 700                     | INTEREST                                               |                        |                         |           |           |            |
| SW9.9710.700                | BAN.INTEREST COLBY STREET                              |                        |                         |           |           | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00       |
| Item 9730                   | BOND ANTICIPATION NOTES                                |                        |                         |           |           |            |
| Obj 600                     | PRINCIPAL                                              |                        |                         |           |           |            |
| SW9.9730.600                | BOND.PRINCIPAL                                         |                        |                         |           |           | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00       |
| Obj 700                     | INTEREST                                               |                        |                         |           |           |            |
| SW9.9730.700                | BOND.INTEREST                                          |                        |                         |           |           | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00       |
| Fund TA                     | TRUST AND AGENCY                                       |                        |                         |           |           |            |
| Type A                      | Asset                                                  |                        |                         |           |           |            |
| Item 0200                   | CASH                                                   |                        |                         |           |           |            |
| Obj 000                     |                                                        |                        |                         |           |           |            |
| TA.0200                     | CASH                                                   |                        |                         |           |           | 29,061.93  |
|                             |                                                        |                        | Beginning Balance - - - |           |           |            |
|                             | PR 4 - PAYROLL #4 2014                                 | 2 PR                   | 41 02/13/2014           | 74,586.20 |           | 103,648.13 |
|                             | PR 4 - PAYROLL #4 2014                                 | 2 PR                   | 41 02/13/2014           |           | 70,387.86 | 33,260.27  |
|                             | PR 5 - PAYROLL # 5 2014                                | 2 PR                   | 42 02/27/2014           | 71,672.16 |           | 104,932.43 |
|                             | PR 5 - PAYROLL # 5 2014                                | 2 PR                   | 42 02/27/2014           |           | 67,469.01 | 37,463.42  |
|                             | 100733 JOHNSON FSA - MONTH END JOURNAL ENTRIES 2/2014  | 2 JE                   | 113 02/28/2014          |           | 255.00    | 37,208.42  |
|                             | 100734 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 2/2014 | 2 JE                   | 113 02/28/2014          |           | 443.38    | 36,765.04  |
|                             | 100735 CROOKS FSA - MONTH END JOURNAL ENTRIES 2/2014   | 2 JE                   | 113 02/28/2014          |           | 47.05     | 36,717.99  |

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| Document No. | Vendor Name / Remarks                                           | Period Code | Jnl No. Date   | Debit      | Credit     | Balance      |
| Fund TA      | TRUST AND AGENCY                                                |             |                |            |            |              |
| Type A       | Asset                                                           |             |                |            |            |              |
| Item 0200    | CASH                                                            |             |                |            |            |              |
| Obj 000      |                                                                 |             |                |            |            |              |
| TA.0200      | CASH                                                            |             |                |            |            |              |
|              | 100737 WINDUS COOK FSA - MONTH END JOURNAL ENTRIES 2/2014       | 2 JE        | 113 02/28/2014 |            | 400.00     | 36,317.99    |
|              | 100738 LANE FSA - MONTH END JOURNAL ENTRIES 2/2014              | 2 JE        | 113 02/28/2014 |            | 438.00     | 35,879.99    |
|              | 10736 EAFFALDANO FSA - MONTH END JOURNAL ENTRIES 2/2014         | 2 JE        | 113 02/28/2014 |            | 19.73      | 35,860.26    |
|              | 4778 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 2/2014   | 2 JE        | 113 02/28/2014 |            | 54.00      | 35,806.26    |
|              | 4779 COMPTROLLER - MONTH END JOURNAL ENTRIES 2/2014             | 2 JE        | 113 02/28/2014 |            | 225.00     | 35,581.26    |
|              | 4780 EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 2/2014         | 2 JE        | 113 02/28/2014 |            | 271.56     | 35,309.70    |
|              | 4781 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2/2014        | 2 JE        | 113 02/28/2014 |            | 2,786.30   | 32,523.40    |
|              | 4782 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2/2014         | 2 JE        | 113 02/28/2014 |            | 15,859.65  | 16,663.75    |
|              | 4783 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 2/2014           | 2 JE        | 113 02/28/2014 |            | 289.48     | 16,374.27    |
|              | 4784 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 2/2014         | 2 JE        | 113 02/28/2014 |            | 36.00      | 16,338.27    |
|              | 4785 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 2/2014         | 2 JE        | 113 02/28/2014 |            | 896.00     | 15,442.27    |
|              | 4786 UNITED WAY DONATION - MONTH END JOURNAL ENTRIES 2/2014     | 2 JE        | 113 02/28/2014 |            | 53.00      | 15,389.27    |
|              | ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 2/2014        | 2 JE        | 113 02/28/2014 |            | 2,285.99   | 13,103.28    |
|              | FROM SAVINGS EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 2/2014 | 2 JE        | 113 02/28/2014 | 271.56     |            | 13,374.84    |
|              | FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 2/2014        | 2 JE        | 113 02/28/2014 | 1,374.28   |            | 14,749.12    |
|              | FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 2/2014         | 2 JE        | 113 02/28/2014 | 12,596.05  |            | 27,345.17    |
|              | TOWN CLERK BINGO FEE - MONTH END JOURNAL ENTRIES 2/2014         | 2 JE        | 113 02/28/2014 | 225.00     |            | 27,570.17    |
|              | ****                                                            |             |                |            |            |              |
|              | Ending Balance - - - -                                          |             |                | 160,725.25 | 162,217.01 | 27,570.17    |
| Item 0201    | CASH IN TIME DEPOSITS                                           |             |                |            |            |              |
| Obj 000      |                                                                 |             |                |            |            |              |
| TA.0201      | CASH IN TIME DEPOSITS                                           |             |                |            |            |              |
|              | Beginning Balance - - - -                                       |             |                |            |            | 1,955,591.79 |
|              | ****                                                            |             |                |            |            |              |
|              | Ending Balance - - - -                                          |             |                | 0.00       | 0.00       | 1,955,591.79 |
| Type L       | Liability                                                       |             |                |            |            |              |

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|--------------|---------------------------------------------------------------|-------------|---------------------------|-----------|-----------|------------|
| Document No. | Vendor Name / Remarks                                         | Period Code | Jnl No. Date              | Debit     | Credit    | Balance    |
| Fund TA      | TRUST AND AGENCY                                              |             |                           |           |           |            |
| Type L       | Liability                                                     |             |                           |           |           |            |
| Item 0010    | CONSOLIDATED PAYROLL                                          |             |                           |           |           |            |
| Obj 000      |                                                               |             |                           |           |           |            |
| TA.0010      | CONSOLIDATED PAYROLL                                          |             | Beginning Balance - - - - |           |           | 0.00       |
|              | PR 4 - PAYROLL #4 2014                                        | 2 PR        | 41 02/13/2014             | 47,720.53 |           | 47,720.53  |
|              | PR 4 - PAYROLL #4 2014                                        | 2 PR        | 41 02/13/2014             |           | 47,720.53 | 0.00       |
|              | PR 5 - PAYROLL # 5 2014                                       | 2 PR        | 42 02/27/2014             | 45,944.04 |           | 45,944.04  |
|              | PR 5 - PAYROLL # 5 2014                                       | 2 PR        | 42 02/27/2014             |           | 45,944.04 | 0.00       |
|              |                                                               | ****        | Ending Balance - - - -    | 93,664.57 | 93,664.57 | 0.00       |
| Item 0015    | AFLAC SUPPLEMENTAL HEALTH                                     |             |                           |           |           |            |
| Obj 000      |                                                               |             |                           |           |           |            |
| TA.0015      | AFLAC SUPPLEMENTAL HEALTH                                     |             | Beginning Balance - - - - |           |           | (144.74)   |
|              | PR 4 - PAYROLL #4 2014                                        | 2 PR        | 41 02/13/2014             |           | 144.74    | (289.48)   |
|              | PR 5 - PAYROLL # 5 2014                                       | 2 PR        | 42 02/27/2014             |           | 144.74    | (434.22)   |
|              | 4783 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 2/2014         | 2 JE        | 113 02/28/2014            | 289.48    |           | (144.74)   |
|              |                                                               | ****        | Ending Balance - - - -    | 289.48    | 289.48    | (144.74)   |
| Item 0016    | LIFE INSURANCE                                                |             |                           |           |           |            |
| Obj 000      |                                                               |             |                           |           |           |            |
| TA.0016      | LIFE INSURANCE                                                |             | Beginning Balance - - - - |           |           | (981.60)   |
|              | PR 4 - PAYROLL #4 2014                                        | 2 PR        | 41 02/13/2014             |           | 242.00    | (1,223.60) |
|              | PR 5 - PAYROLL # 5 2014                                       | 2 PR        | 42 02/27/2014             |           | 242.00    | (1,465.60) |
|              | 4778 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 2/2014 | 2 JE        | 113 02/28/2014            | 54.00     |           | (1,411.60) |
|              | 4784 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 2/2014       | 2 JE        | 113 02/28/2014            | 36.00     |           | (1,375.60) |
|              | 4785 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 2/2014       | 2 JE        | 113 02/28/2014            | 896.00    |           | (479.60)   |
|              |                                                               | ****        | Ending Balance - - - -    | 986.00    | 484.00    | (479.60)   |
| Item 0017    | DEFERRED COMPENSATION                                         |             |                           |           |           |            |
| Obj 000      |                                                               |             |                           |           |           |            |
| TA.0017      | DEFERRED COMPENSATION                                         |             | Beginning Balance - - - - |           |           | 0.00       |
|              | PR 4 - PAYROLL #4 2014                                        | 2 PR        | 41 02/13/2014             | 1,444.73  |           | 1,444.73   |
|              | PR 4 - PAYROLL #4 2014                                        | 2 PR        | 41 02/13/2014             |           | 1,444.73  | 0.00       |
|              | PR 5 - PAYROLL # 5 2014                                       | 2 PR        | 42 02/27/2014             | 1,446.24  |           | 1,446.24   |
|              | PR 5 - PAYROLL # 5 2014                                       | 2 PR        | 42 02/27/2014             |           | 1,446.24  | 0.00       |
|              |                                                               | ****        | Ending Balance - - - -    | 2,890.97  | 2,890.97  | 0.00       |
| Item 0018    | STATE RETIREMENT                                              |             |                           |           |           |            |
| Obj 000      |                                                               |             |                           |           |           |            |
| TA.0018      | STATE RETIREMENT                                              |             | Beginning Balance - - - - |           |           | (89.77)    |

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|------------------|-----------------------------------------------------------------|-------------|----------------------------------|------------------|------------------|-------------------|
| 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>Item 0018</b> | <b>STATE RETIREMENT</b>                                         |             |                                  |                  |                  |                   |
| <b>Obj 000</b>   |                                                                 |             |                                  |                  |                  |                   |
| <b>TA.0018</b>   | <b>STATE RETIREMENT</b>                                         |             |                                  |                  |                  |                   |
|                  | PR 4 - PAYROLL #4 2014                                          | 2 PR        | 41 02/13/2014                    |                  | 1,123.70         | (1,213.47)        |
|                  | PR 5 - PAYROLL # 5 2014                                         | 2 PR        | 42 02/27/2014                    |                  | 1,162.29         | (2,375.76)        |
|                  | ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 2/2014        | 2 JE        | 113 02/28/2014                   | 2,285.99         |                  | (89.77)           |
|                  |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>2,285.99</b>  | <b>2,285.99</b>  | <b>(89.77)</b>    |
| <b>Item 0019</b> | <b>DISABILITY INSURANCE</b>                                     |             |                                  |                  |                  |                   |
| <b>Obj 000</b>   |                                                                 |             |                                  |                  |                  |                   |
| <b>TA.0019</b>   | <b>DISABILITY INSURANCE</b>                                     |             |                                  |                  |                  |                   |
|                  |                                                                 |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(119.11)</b>   |
|                  | PR 4 - PAYROLL #4 2014                                          | 2 PR        | 41 02/13/2014                    |                  | 37.80            | (156.91)          |
|                  | PR 5 - PAYROLL # 5 2014                                         | 2 PR        | 42 02/27/2014                    |                  | 39.64            | (196.55)          |
|                  |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>77.44</b>     | <b>(196.55)</b>   |
| <b>Item 0020</b> | <b>HEALTH INSURANCE</b>                                         |             |                                  |                  |                  |                   |
| <b>Obj 000</b>   |                                                                 |             |                                  |                  |                  |                   |
| <b>TA.0020</b>   | <b>HEALTH INSURANCE</b>                                         |             |                                  |                  |                  |                   |
|                  |                                                                 |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(7,479.71)</b> |
|                  | PR 4 - PAYROLL #4 2014                                          | 2 PR        | 41 02/13/2014                    |                  | 1,674.27         | (9,153.98)        |
|                  | PR 5 - PAYROLL # 5 2014                                         | 2 PR        | 42 02/27/2014                    |                  | 1,674.27         | (10,828.25)       |
|                  | 4780 EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 2/2014         | 2 JE        | 113 02/28/2014                   | 271.56           |                  | (10,556.69)       |
|                  | 4781 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 2/2014        | 2 JE        | 113 02/28/2014                   | 2,786.30         |                  | (7,770.39)        |
|                  | 4782. MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 2/2014        | 2 JE        | 113 02/28/2014                   | 15,859.65        |                  | 8,089.26          |
|                  | FROM SAVINGS EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 2/2014 | 2 JE        | 113 02/28/2014                   |                  | 271.56           | 7,817.70          |
|                  | FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 2/2014        | 2 JE        | 113 02/28/2014                   |                  | 1,374.28         | 6,443.42          |
|                  | FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 2/2014         | 2 JE        | 113 02/28/2014                   |                  | 12,596.05        | (6,152.63)        |
|                  |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>18,917.51</b> | <b>17,590.43</b> | <b>(6,152.63)</b> |
| <b>Item 0021</b> | <b>NYS INCOME TAX</b>                                           |             |                                  |                  |                  |                   |
| <b>Obj 000</b>   |                                                                 |             |                                  |                  |                  |                   |
| <b>TA.0021</b>   | <b>NYS INCOME TAX</b>                                           |             |                                  |                  |                  |                   |
|                  |                                                                 |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>       |
|                  | PR 4 - PAYROLL #4 2014                                          | 2 PR        | 41 02/13/2014                    | 2,644.56         |                  | 2,644.56          |
|                  | PR 4 - PAYROLL #4 2014                                          | 2 PR        | 41 02/13/2014                    |                  | 2,644.56         | 0.00              |
|                  | PR 5 - PAYROLL # 5 2014                                         | 2 PR        | 42 02/27/2014                    | 2,485.97         |                  | 2,485.97          |
|                  | PR 5 - PAYROLL # 5 2014                                         | 2 PR        | 42 02/27/2014                    |                  | 2,485.97         | 0.00              |
|                  |                                                                 | ****        | <b>Ending Balance - - - -</b>    | <b>5,130.53</b>  | <b>5,130.53</b>  | <b>0.00</b>       |

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| Document No. | Vendor Name / Remarks                                     | Period Code | Jnl No. Date              | Debit     | Credit    | Balance     |
| Fund TA      | TRUST AND AGENCY                                          |             |                           |           |           |             |
| Type L       | Liability                                                 |             |                           |           |           |             |
| Item 0022    | FEDERAL INCOME TAX                                        |             |                           |           |           |             |
| Obj 000      |                                                           |             |                           |           |           |             |
| TA.0022      | FEDERAL INCOME TAX                                        |             | Beginning Balance - - - - |           |           | 0.00        |
|              | PR 4 - PAYROLL #4 2014                                    | 2 PR        | 41 02/13/2014             | 7,141.01  |           | 7,141.01    |
|              | PR 4 - PAYROLL #4 2014                                    | 2 PR        | 41 02/13/2014             |           | 7,141.01  | 0.00        |
|              | PR 5 - PAYROLL # 5 2014                                   | 2 PR        | 42 02/27/2014             | 6,563.74  |           | 6,563.74    |
|              | PR 5 - PAYROLL # 5 2014                                   | 2 PR        | 42 02/27/2014             |           | 6,563.74  | 0.00        |
|              |                                                           | ****        | Ending Balance - - - -    | 13,704.75 | 13,704.75 | 0.00        |
| Item 0023    | MONROE COUNTY SCU                                         |             |                           |           |           |             |
| Obj 000      |                                                           |             |                           |           |           |             |
| TA.0023      | MONROE COUNTY SCU                                         |             | Beginning Balance - - - - |           |           | 0.00        |
|              | PR 4 - PAYROLL #4 2014                                    | 2 PR        | 41 02/13/2014             | 258.18    |           | 258.18      |
|              | PR 4 - PAYROLL #4 2014                                    | 2 PR        | 41 02/13/2014             |           | 258.18    | 0.00        |
|              | PR 5 - PAYROLL # 5 2014                                   | 2 PR        | 42 02/27/2014             | 258.18    |           | 258.18      |
|              | PR 5 - PAYROLL # 5 2014                                   | 2 PR        | 42 02/27/2014             |           | 258.18    | 0.00        |
|              |                                                           | ****        | Ending Balance - - - -    | 516.36    | 516.36    | 0.00        |
| Item 0024    | ASSOCIATION & UNION DUES                                  |             |                           |           |           |             |
| Obj 000      |                                                           |             |                           |           |           |             |
| TA.0024      | GARNISHMENT FEDERAL TAXES                                 |             | Beginning Balance - - - - |           |           | 0.00        |
|              | PR 4 - PAYROLL #4 2014                                    | 2 PR        | 41 02/13/2014             | 165.09    |           | 165.09      |
|              | PR 4 - PAYROLL #4 2014                                    | 2 PR        | 41 02/13/2014             |           | 165.09    | 0.00        |
|              | PR 5 - PAYROLL # 5 2014                                   | 2 PR        | 42 02/27/2014             | 166.31    |           | 166.31      |
|              | PR 5 - PAYROLL # 5 2014                                   | 2 PR        | 42 02/27/2014             |           | 166.31    | 0.00        |
|              |                                                           | ****        | Ending Balance - - - -    | 331.40    | 331.40    | 0.00        |
| Item 0025    | FLEXIBLE SPENDING ACCOUNT                                 |             |                           |           |           |             |
| Obj 000      |                                                           |             |                           |           |           |             |
| TA.0025      | FLEXIBLE SPENDING ACCOUNT                                 |             | Beginning Balance - - - - |           |           | (8,684.37)  |
|              | PR 4 - PAYROLL #4 2014                                    | 2 PR        | 41 02/13/2014             |           | 948.83    | (9,633.20)  |
|              | PR 5 - PAYROLL # 5 2014                                   | 2 PR        | 42 02/27/2014             |           | 914.21    | (10,547.41) |
|              | 100733 JOHNSON FSA - MONTH END JOURNAL ENTRIES 2/2014     | 2 JE        | 113 02/28/2014            | 255.00    |           | (10,292.41) |
|              | 100734 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 2/2014    | 2 JE        | 113 02/28/2014            | 443.38    |           | (9,849.03)  |
|              | 100735 CROOKS FSA - MONTH END JOURNAL ENTRIES 2/2014      | 2 JE        | 113 02/28/2014            | 47.05     |           | (9,801.98)  |
|              | 100737 WINDUS COOK FSA - MONTH END JOURNAL ENTRIES 2/2014 | 2 JE        | 113 02/28/2014            | 400.00    |           | (9,401.98)  |
|              | 100738 LANE FSA - MONTH END JOURNAL ENTRIES 2/2014        | 2 JE        | 113 02/28/2014            | 438.00    |           | (8,963.98)  |
|              | 10736 EAFFALDANO FSA - MONTH END JOURNAL                  | 2 JE        | 113 02/28/2014            | 19.73     |           | (8,944.25)  |

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|--------------|----------------------------------------------|-------------|------------------------|-----------|-----------|------------|
| Document No. | Vendor Name / Remarks                        | Period Code | Jnl No. Date           | Debit     | Credit    | Balance    |
| Fund TA      | TRUST AND AGENCY                             |             |                        |           |           |            |
| Type L       | Liability                                    |             |                        |           |           |            |
| Item 0025    | FLEXIBLE SPENDING ACCOUNT                    |             |                        |           |           |            |
| Obj 000      |                                              |             |                        |           |           |            |
| TA.0025      | FLEXIBLE SPENDING ACCOUNT                    |             |                        |           |           |            |
|              | ENTRIES 2/2014                               |             |                        |           |           |            |
|              |                                              | ****        | Ending Balance - - - - | 1,603.16  | 1,863.04  | (8,944.25) |
| Item 0026    | SOCIAL SECURITY TAX                          |             |                        |           |           |            |
| Obj 000      |                                              |             |                        |           |           |            |
| TA.0026      | SOCIAL SECURITY TAX                          |             |                        |           |           | 0.00       |
|              | PR 4 - PAYROLL #4 2014                       | 2 PR        | 41 02/13/2014          | 8,171.59  |           | 8,171.59   |
|              | PR 4 - PAYROLL #4 2014                       | 2 PR        | 41 02/13/2014          |           | 4,085.78  | 4,085.81   |
|              | PR 4 - PAYROLL #4 2014                       | 2 PR        | 41 02/13/2014          |           | 4,085.81  | 0.00       |
|              | PR 5 - PAYROLL # 5 2014                      | 2 PR        | 42 02/27/2014          | 7,839.94  |           | 7,839.94   |
|              | PR 5 - PAYROLL # 5 2014                      | 2 PR        | 42 02/27/2014          |           | 3,919.94  | 3,920.00   |
|              | PR 5 - PAYROLL # 5 2014                      | 2 PR        | 42 02/27/2014          |           | 3,920.00  | 0.00       |
|              |                                              | ****        | Ending Balance - - - - | 16,011.53 | 16,011.53 | 0.00       |
| Item 0027    | MEDICARE                                     |             |                        |           |           |            |
| Obj 000      |                                              |             |                        |           |           |            |
| TA.0027      | MEDICARE                                     |             |                        |           |           | 0.00       |
|              | PR 4 - PAYROLL #4 2014                       | 2 PR        | 41 02/13/2014          | 1,911.10  |           | 1,911.10   |
|              | PR 4 - PAYROLL #4 2014                       | 2 PR        | 41 02/13/2014          |           | 955.55    | 955.55     |
|              | PR 4 - PAYROLL #4 2014                       | 2 PR        | 41 02/13/2014          |           | 955.55    | 0.00       |
|              | PR 5 - PAYROLL # 5 2014                      | 2 PR        | 42 02/27/2014          | 1,833.52  |           | 1,833.52   |
|              | PR 5 - PAYROLL # 5 2014                      | 2 PR        | 42 02/27/2014          |           | 916.76    | 916.76     |
|              | PR 5 - PAYROLL # 5 2014                      | 2 PR        | 42 02/27/2014          |           | 916.76    | 0.00       |
|              |                                              | ****        | Ending Balance - - - - | 3,744.62  | 3,744.62  | 0.00       |
| Item 0028    | UNITIED WAY                                  |             |                        |           |           |            |
| Obj 000      |                                              |             |                        |           |           |            |
| TA.0028      | UNITIED WAY                                  |             |                        |           |           | 0.00       |
|              | PR 4 - PAYROLL #4 2014                       | 2 PR        | 41 02/13/2014          |           | 27.00     | (27.00)    |
|              | PR 5 - PAYROLL # 5 2014                      | 2 PR        | 42 02/27/2014          |           | 26.00     | (53.00)    |
|              | 4786 UNITED WAY DONATION - MONTH END JOURNAL | 2 JE        | 113 02/28/2014         | 53.00     |           | 0.00       |
|              | ENTRIES 2/2014                               |             |                        |           |           |            |
|              |                                              | ****        | Ending Balance - - - - | 53.00     | 53.00     | 0.00       |
| Item 0029    | HSA EMPLOYEE CONTRIBUTIONS                   |             |                        |           |           |            |
| Obj 000      |                                              |             |                        |           |           |            |
| TA.0029      | HSA EMPLOYEE CONTRIBUTIONS                   |             |                        |           |           | 0.00       |
|              | PR 4 - PAYROLL #4 2014                       | 2 PR        | 41 02/13/2014          | 931.07    |           | 931.07     |
|              | PR 4 - PAYROLL #4 2014                       | 2 PR        | 41 02/13/2014          |           | 931.07    | 0.00       |



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|-----------------------------|--------------------------------------|------------------------|---------------------------|----------|----------|-------------|
| Fund TA                     | TRUST AND AGENCY                     |                        |                           |          |          |             |
| Type L                      | Liability                            |                        |                           |          |          |             |
| Item 0029                   | HSA EMPLOYEE CONTRIBUTIONS           |                        |                           |          |          |             |
| Obj 000                     |                                      |                        |                           |          |          |             |
| TA.0029                     | HSA EMPLOYEE CONTRIBUTIONS           |                        |                           |          |          |             |
|                             | PR 5 - PAYROLL # 5 2014              | 2 PR                   | 42 02/27/2014             | 931.07   |          | 931.07      |
|                             | PR 5 - PAYROLL # 5 2014              | 2 PR                   | 42 02/27/2014             |          | 931.07   | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 1,862.14 | 1,862.14 | 0.00        |
| Item 0030                   | GUARANTY & BID DEPOSITS              |                        |                           |          |          |             |
| Obj 000                     |                                      |                        |                           |          |          |             |
| TA.0030                     | GUARANTY & BID DEPOSITS              |                        |                           |          |          |             |
|                             |                                      |                        | Beginning Balance - - - - |          |          | (2,114.00)  |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (2,114.00)  |
| Item 0034                   | SEWER PERMITS                        |                        |                           |          |          |             |
| Obj 000                     |                                      |                        |                           |          |          |             |
| TA.0034                     | SEWER PERMITS                        |                        |                           |          |          |             |
|                             |                                      |                        | Beginning Balance - - - - |          |          | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00        |
| Item 0042                   | NOTHNAGLE ESCROW                     |                        |                           |          |          |             |
| Obj 000                     |                                      |                        |                           |          |          |             |
| TA.0042                     | NOTHNAGLE ESCROW                     |                        |                           |          |          |             |
|                             |                                      |                        | Beginning Balance - - - - |          |          | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00        |
| Item 0043                   | UNITED GROUP ESCROW                  |                        |                           |          |          |             |
| Obj 000                     |                                      |                        |                           |          |          |             |
| TA.0043                     | UNITED GROUP ESCROW                  |                        |                           |          |          |             |
|                             |                                      |                        | Beginning Balance - - - - |          |          | 0.00        |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | 0.00        |
| Item 0044                   | ESCROW INTEREST                      |                        |                           |          |          |             |
| Obj 000                     |                                      |                        |                           |          |          |             |
| TA.0044                     | ESCROW INTEREST                      |                        |                           |          |          |             |
|                             |                                      |                        | Beginning Balance - - - - |          |          | (7.82)      |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (7.82)      |
| Item 0045                   | MCLEAN ESCROW                        |                        |                           |          |          |             |
| Obj 000                     |                                      |                        |                           |          |          |             |
| TA.0045                     | MCLEAN ESCROW                        |                        |                           |          |          |             |
|                             |                                      |                        | Beginning Balance - - - - |          |          | (92,359.25) |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00     | 0.00     | (92,359.25) |

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|-----------------------------|---------------------------------------------------------|------------------------|---------------------------|--------|--------|----------------|
| Fund TA                     | TRUST AND AGENCY                                        |                        |                           |        |        |                |
| Type L                      | Liability                                               |                        |                           |        |        |                |
| Item 0046                   | SABLE RIDGE ESCROW                                      |                        |                           |        |        |                |
| Obj 000                     |                                                         |                        |                           |        |        |                |
| TA.0046                     | SABLE RIDGE ESCROW                                      |                        | Beginning Balance - - - - |        |        | (1,683,463.86) |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (1,683,463.86) |
| Item 0067                   | GAMES OF CHANCE LICENSE                                 |                        |                           |        |        |                |
| Obj 000                     |                                                         |                        |                           |        |        |                |
| TA.0067                     | GAMES OF CHANCE LICENSE                                 |                        | Beginning Balance - - - - |        |        | 0.00           |
|                             | 4779 COMPTROLLER - MONTH END JOURNAL ENTRIES 2/2014     | 2 JE                   | 113 02/28/2014            | 225.00 |        | 225.00         |
|                             | TOWN CLERK BINGO FEE - MONTH END JOURNAL ENTRIES 2/2014 | 2 JE                   | 113 02/28/2014            |        | 225.00 | 0.00           |
|                             |                                                         | ****                   | Ending Balance - - - -    | 225.00 | 225.00 | 0.00           |
| Item 0085                   | UNCLAIMED BAIL                                          |                        |                           |        |        |                |
| Obj 000                     |                                                         |                        |                           |        |        |                |
| TA.0085                     | UNCLAIMED BAIL                                          |                        | Beginning Balance - - - - |        |        | (910.00)       |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (910.00)       |
| Item 0087                   | DONATION, DEFIBRILLATOR                                 |                        |                           |        |        |                |
| Obj 000                     |                                                         |                        |                           |        |        |                |
| TA.0087                     | OWENS ROAD CEMETERY TRUST                               |                        | Beginning Balance - - - - |        |        | (8,512.02)     |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (8,512.02)     |
| Item 0088                   | DONATIONS IN MEMORY (BUD LESTER)                        |                        |                           |        |        |                |
| Obj 000                     |                                                         |                        |                           |        |        |                |
| TA.0088                     | DONATIONS IN MEMORY (BUD LESTE                          |                        | Beginning Balance - - - - |        |        | (208.24)       |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (208.24)       |
| Item 0089                   | WEST SWEDEN CEMETERY TRUS                               |                        |                           |        |        |                |
| Obj 000                     |                                                         |                        |                           |        |        |                |
| TA.0089                     | WEST SWEDEN CEMETERY TRUS                               |                        | Beginning Balance - - - - |        |        | (3,515.94)     |
|                             |                                                         | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (3,515.94)     |
| Item 0090                   | DONATIONS TO SWEDEN COURT                               |                        |                           |        |        |                |
| Obj 000                     |                                                         |                        |                           |        |        |                |
| TA.0090                     | DONATIONS TO SWEDEN COURT                               |                        | Beginning Balance - - - - |        |        | (500.00)       |

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|--------------|------------------------------|-------------|-------------------------|--------|--------|--------------|
| Document No. | Vendor Name / Remarks        | Period Code | Jnl No. Date            | Debit  | Credit | Balance      |
| Fund TA      | TRUST AND AGENCY             |             |                         |        |        |              |
| Type L       | Liability                    |             |                         |        |        |              |
| Item 0090    | DONATIONS TO SWEDEN COURT    |             |                         |        |        |              |
| Obj 000      |                              |             |                         |        |        |              |
| TA.0090      | DONATIONS TO SWEDEN COURT    |             |                         |        |        |              |
|              |                              | ****        | Ending Balance - - -    | 0.00   | 0.00   | (500.00)     |
| Item 0092    | HIGH STREET CEMETERY TRUST   |             |                         |        |        |              |
| Obj 000      |                              |             |                         |        |        |              |
| TA.0092      | HIGH STREET CEMETERY TRUST   |             |                         |        |        | (103,026.34) |
|              |                              | ****        | Beginning Balance - - - |        |        |              |
|              |                              | ****        | Ending Balance - - -    | 0.00   | 0.00   | (103,026.34) |
| Item 0093    | DONATIONS TO MUSEUM          |             |                         |        |        |              |
| Obj 000      |                              |             |                         |        |        |              |
| TA.0093      | DONATIONS TO MUSEUM          |             |                         |        |        | (6,676.39)   |
|              |                              | ****        | Beginning Balance - - - |        |        |              |
|              |                              | ****        | Ending Balance - - -    | 0.00   | 0.00   | (6,676.39)   |
| Item 0094    | DONATIONS TO SENIOR CENTER   |             |                         |        |        |              |
| Obj 000      |                              |             |                         |        |        |              |
| TA.0094      | DONATIONS TO SENIOR CENTER   |             |                         |        |        | (1,154.00)   |
|              |                              | ****        | Beginning Balance - - - |        |        |              |
|              |                              | ****        | Ending Balance - - -    | 0.00   | 0.00   | (1,154.00)   |
| Item 0095    | CEMETERY LOT, NON-EXPENDABLE |             |                         |        |        |              |
| Obj 000      |                              |             |                         |        |        |              |
| TA.0095      | CEMETERY LOT, NON-EXPENDABLE |             |                         |        |        | (64,706.56)  |
|              |                              | ****        | Beginning Balance - - - |        |        |              |
|              |                              | ****        | Ending Balance - - -    | 0.00   | 0.00   | (64,706.56)  |
| Type F       | Fund Balance                 |             |                         |        |        |              |
| Item 0909    | FUND BALANCE, UNRESERVED     |             |                         |        |        |              |
| Obj 000      |                              |             |                         |        |        |              |
| TA.0909      | FUND BALANCE, UNRESERVED     |             |                         |        |        | 0.00         |
|              |                              | ****        | Beginning Balance - - - |        |        |              |
|              |                              | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00         |
| Fund TE      | EXPENDABLE TRUST             |             |                         |        |        |              |
| Type A       | Asset                        |             |                         |        |        |              |
| Item 0200    | CASH                         |             |                         |        |        |              |
| Obj 000      |                              |             |                         |        |        |              |
| TE.0200      | CASH                         |             |                         |        |        | 6,728.71     |
|              |                              | ****        | Beginning Balance - - - |        |        |              |
|              | PR 4 - PAYROLL #4 2014       | 2 PR        | 41 02/13/2014           | 769.99 |        | 7,498.70     |
|              | PR 4 - PAYROLL #4 2014       | 2 PR        | 41 02/13/2014           |        | 769.99 | 6,728.71     |

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|-----------------------------|----------------------------------------|------------------------|----------------------------------|-----------------|-----------------|---------------------|
| <b>Fund TE</b>              | <b>EXPENDABLE TRUST</b>                |                        |                                  |                 |                 |                     |
| <b>Type A</b>               | <b>Asset</b>                           |                        |                                  |                 |                 |                     |
| <b>Item 0200</b>            | <b>CASH</b>                            |                        |                                  |                 |                 |                     |
| <b>Obj 000</b>              |                                        |                        |                                  |                 |                 |                     |
| <b>TE.0200</b>              | <b>CASH</b>                            |                        |                                  |                 |                 |                     |
|                             | PR 5 - PAYROLL # 5 2014                | 2 PR                   | 42 02/27/2014                    | 735.37          |                 | 7,464.08            |
|                             | PR 5 - PAYROLL # 5 2014                | 2 PR                   | 42 02/27/2014                    |                 | 735.37          | 6,728.71            |
|                             |                                        | ****                   |                                  | <b>1,505.36</b> | <b>1,505.36</b> | <b>6,728.71</b>     |
|                             |                                        |                        | <b>Ending Balance - - - -</b>    |                 |                 |                     |
| <b>Item 0201</b>            | <b>CASH IN TIME DEPOSITS</b>           |                        |                                  |                 |                 |                     |
| <b>Obj 000</b>              |                                        |                        |                                  |                 |                 |                     |
| <b>TE.0201</b>              | <b>CASH IN TIME DEPOSITS</b>           |                        |                                  |                 |                 | <b>257,520.31</b>   |
|                             | PR 4 - PAYROLL #4 2014                 | 2 PR                   | 41 02/13/2014                    |                 | 769.99          | 256,750.32          |
|                             | PR 5 - PAYROLL # 5 2014                | 2 PR                   | 42 02/27/2014                    |                 | 735.37          | 256,014.95          |
|                             |                                        | ****                   |                                  | <b>0.00</b>     | <b>1,505.36</b> | <b>256,014.95</b>   |
|                             |                                        |                        | <b>Ending Balance - - - -</b>    |                 |                 |                     |
| <b>Type L</b>               | <b>Liability</b>                       |                        |                                  |                 |                 |                     |
| <b>Item 0079</b>            | <b>RECLAMATION FUND</b>                |                        |                                  |                 |                 |                     |
| <b>Obj 201</b>              | <b>.</b>                               |                        |                                  |                 |                 |                     |
| <b>TE.0079.201</b>          | <b>RECLAMATION FUND</b>                |                        |                                  |                 |                 | <b>(235,159.95)</b> |
|                             |                                        |                        | <b>Beginning Balance - - - -</b> |                 |                 |                     |
|                             |                                        | ****                   |                                  | <b>0.00</b>     | <b>0.00</b>     | <b>(235,159.95)</b> |
|                             |                                        |                        | <b>Ending Balance - - - -</b>    |                 |                 |                     |
| <b>Item 0093</b>            | <b>DENTAL/OPTICAL</b>                  |                        |                                  |                 |                 |                     |
| <b>Obj 200</b>              | <b>EQUIPMENT</b>                       |                        |                                  |                 |                 |                     |
| <b>TE.0093.200</b>          | <b>DENTAL/OPTICAL PLAN</b>             |                        |                                  |                 |                 | <b>(6,728.71)</b>   |
|                             |                                        |                        | <b>Beginning Balance - - - -</b> |                 |                 |                     |
|                             |                                        | ****                   |                                  | <b>0.00</b>     | <b>0.00</b>     | <b>(6,728.71)</b>   |
|                             |                                        |                        | <b>Ending Balance - - - -</b>    |                 |                 |                     |
| <b>Obj 201</b>              | <b>.</b>                               |                        |                                  |                 |                 |                     |
| <b>TE.0093.201</b>          | <b>DENTAL/OPTICAL INSURANCE</b>        |                        |                                  |                 |                 | <b>(22,360.36)</b>  |
|                             | PR 4 - PAYROLL #4 2014                 | 2 PR                   | 41 02/13/2014                    | 769.99          |                 | (21,590.37)         |
|                             | PR 5 - PAYROLL # 5 2014                | 2 PR                   | 42 02/27/2014                    | 735.37          |                 | (20,855.00)         |
|                             |                                        | ****                   |                                  | <b>1,505.36</b> | <b>0.00</b>     | <b>(20,855.00)</b>  |
|                             |                                        |                        | <b>Ending Balance - - - -</b>    |                 |                 |                     |
| <b>Fund W</b>               | <b>LONG TERM DEBT</b>                  |                        |                                  |                 |                 |                     |
| <b>Type A</b>               | <b>Asset</b>                           |                        |                                  |                 |                 |                     |
| <b>Item 0125</b>            | <b>AMTS TO BE PROVID FR LNGTRM DBT</b> |                        |                                  |                 |                 |                     |
| <b>Obj 000</b>              |                                        |                        |                                  |                 |                 |                     |
| <b>W.0125</b>               | <b>AMTS TO BE PROVID FR LNGTRM DBT</b> |                        |                                  |                 |                 | <b>1,641,688.42</b> |
|                             |                                        |                        | <b>Beginning Balance - - - -</b> |                 |                 |                     |
|                             |                                        | ****                   |                                  | <b>0.00</b>     | <b>0.00</b>     | <b>1,641,688.42</b> |
|                             |                                        |                        | <b>Ending Balance - - - -</b>    |                 |                 |                     |
| <b>Type L</b>               | <b>Liability</b>                       |                        |                                  |                 |                 |                     |
| <b>Item 0628</b>            | <b>BONDS PAYABLE</b>                   |                        |                                  |                 |                 |                     |

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| Document No.                  | Vendor Name / Remarks | Period Code | Jnl No. Date              | Debit        | Credit       | Balance        |
| Fund W                        | LONG TERM DEBT        |             |                           |              |              |                |
| Type L                        | Liability             |             |                           |              |              |                |
| Item 0628                     | BONDS PAYABLE         |             |                           |              |              |                |
| Obj 000                       |                       |             |                           |              |              |                |
| W.0628                        | BONDS PAYABLE         |             | Beginning Balance - - - - |              |              | (1,590,920.75) |
|                               |                       | ****        | Ending Balance - - - -    | 0.00         | 0.00         | (1,590,920.75) |
| Item 0687                     | COMPENSATED ABSENCES  |             |                           |              |              |                |
| Obj 000                       |                       |             |                           |              |              |                |
| W.0687                        | COMPENSATED ABSENCES  |             | Beginning Balance - - - - |              |              | (50,767.67)    |
|                               |                       | ****        | Ending Balance - - - -    | 0.00         | 0.00         | (50,767.67)    |
| Balance Sheet Grand Total:    |                       |             |                           | 6,668,557.89 | 6,666,412.89 | 2,145.00       |
| Revenue /Expense Grand Total: |                       |             |                           | 290,421.41   | 2,556,102.91 | (1,510,008.79) |