

January 2011 Ledger Activity

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Town of Sweden

fund	account	description	last month	debits	credits	this month
A		General Fund				
		balance sheet				
	001	ASSETS				
	0200.000.000-A	Cash				
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES			37,150.94	
		01/03/2011 01/2011 disb v04828 checks posted on 01/03/2011			72,128.21	
		01/12/2011 01/2011 disb v05656 checks posted on 01/12/2011			368.21	
		01/13/2011 01/2011 disb v01975 checks posted on 01/13/2011			12,391.31	
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES			41,166.38	
		01/26/2011 01/2011 disb v06205 checks posted on 01/26/2011			158,516.67	
		01/26/2011 01/2011 cash 15474A SAVINGS TO CHECKING AB1	158,516.67			
		01/25/2011 01/2011 cash 15470A SAVINGS TO CHECKING MVP HSA		3,585.50		
		01/25/2011 01/2011 cash 15469 SAVINGS TO CHECKING MVP GOLD		868.63		
		01/19/2011 01/2011 cash 15457A SAVINGS TO CHECKING PR 2		41,166.38		
		01/13/2011 01/2011 cash 15448A SAVINGS TO CHECKING EARLY PAYS		12,391.31		
		01/12/2011 01/2011 cash 15447 SAVINGS TO CHECKING PETNY SUIT		368.21		
		01/07/2011 01/2011 cash 15437A SAVINGS TO CHECKING MVP HSA		4,915.53		
		01/05/2011 01/2011 cash 15429A SAVINGS TO CHECKING PR 1		37,150.94		
		01/03/2011 01/2011 cash 15418A SAVINGS TO CHECKING DISABILITY		92.05		
		01/03/2011 01/2011 cash 15417A SAVINGS TO CHECKING EXCELLUS DEN		3,878.68		
		01/03/2011 01/2011 cash 15416A SAVINGS TO CHECKING MVP GOLD		868.63		
		01/03/2011 01/2011 cash 15415 SAVINGS TO CHECKING LIABILITY		72,128.21		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM			3,585.50	
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM			868.63	
		01/31/2011 01/2011 vouc 0111 TO RECORD EXCELLUS PREMIUM			3,878.68	
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM			868.63	
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP HSA PREMIUM			4,915.53	
		01/31/2011 01/2011 vouc 0111 TO RECORD GUARDIAN PREMIUM			92.05	
		01/31/2011 01/2011 vouc 0111 TO RECORD JAN 11 FSA FEES			218.00	
		01/31/2011 01/2011 vouc 0111 TO RECORD JAN 11 FSA FEES		218.00		
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION		9,750.00		
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION			9,750.00	
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION		14,900.00		
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION			14,900.00	
	0201.000.000-A	Cash in Time Deposits	998,775.45			
		01/31/2011 01/2011 cash 15485 REC DIR PROGRAMS SR PROGRAMS		200.50		
		01/31/2011 01/2011 cash 15485 REC DIR PROGRAMS SR PROGRAMS		229.00		

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fund	account	description	last month	debits	credits	this month
		01/31/2011 01/2011 cash 15484 SEN CTR COFFEE MONEY		13.55		
		01/31/2011 01/2011 cash 15483 ESL FOWLER GRAVES INTERMENT		450.00		
		01/31/2011 01/2011 cash 15483 ESL FOWLER GRAVES INTERMENT		1,050.00		
		01/31/2011 01/2011 cash 15482 REC DIR PROGRAMS CREDIT CARD		1,706.10		
		01/27/2011 01/2011 cash 15481 JP MORGAN CARE OF BROWN LOT		125.00		
		01/27/2011 01/2011 cash 15480 REC DIR PROGRAMS		293.20		
		01/27/2011 01/2011 cash 15479 REC DIR PROGRAMS SR PROGRAMS		245.00		
		01/27/2011 01/2011 cash 15479 REC DIR PROGRAMS SR PROGRAMS		492.60		
		01/26/2011 01/2011 cash 15477 NYS EPA GRANT 2ND DRAW PARK		74,949.26		
		01/26/2011 01/2011 cash 15476 MON CTY EXCESS DOG LICENSE		777.95		
		01/26/2011 01/2011 cash 15475 REC DIR PROGRMS		1,997.00		
		01/26/2011 01/2011 cash 15474A SAVINGS TO CHECKING AB1			158,516.67	
		01/26/2011 01/2011 cash 15473 COURT CLERK VILL PARKING TICKETS		280.00		
		01/25/2011 01/2011 cash 15472 REC DIR PROGRAMS SR FACILITY		115.00		
		01/25/2011 01/2011 cash 15472 REC DIR PROGRAMS SR FACILITY		1,567.00		
		01/25/2011 01/2011 cash 15471 REC DIR PROGRAMS		841.75		
		01/25/2011 01/2011 cash 15470A SAVINGS TO CHECKING MVP HSA			3,585.50	
		01/25/2011 01/2011 cash 15469 SAVINGS TO CHECKING MVP GOLD			868.63	
		01/24/2011 01/2011 cash 15467 REC DIR PROGRAMS FACILITY		85.00		
		01/24/2011 01/2011 cash 15467 REC DIR PROGRAMS FACILITY		1,835.00		
		01/24/2011 01/2011 cash 15466 FOWLER FUNERAL STORAGE VAULT		200.00		
		01/21/2011 01/2011 cash 15465 REC DIR PROG FACILITY SR PROGRAM		316.00		
		01/21/2011 01/2011 cash 15465 REC DIR PROG FACILITY SR PROGRAM		35.00		
		01/21/2011 01/2011 cash 15465 REC DIR PROG FACILITY SR PROGRAM		1,611.50		
		01/21/2011 01/2011 cash 15464 TAX RECEIVER 2011 LEVY		4,712.96		
		01/20/2011 01/2011 cash 15463 SELECTIVE INS REFUND PREMIUM		1,251.00		
		01/20/2011 01/2011 cash 15462 PERRINE INGRAHAM CELL PHONE CHAR		1.49		
		01/20/2011 01/2011 cash 15461 REC DIR PROGRAMS		1,058.00		
		01/20/2011 01/2011 cash 15460 REC DIR PROGRAMS CREDIT CARD		1,150.00		
		01/20/2011 01/2011 cash 15459 COURT CLERK VILL PARKING TICKETS		710.00		
		01/19/2011 01/2011 cash 15458 REC DIR PROGRAMS		110.00		
		01/19/2011 01/2011 cash 15457A SAVINGS TO CHECKING PR 2			41,166.38	
		01/18/2011 01/2011 cash 15456 REC DIR PROGRAMS		263.00		
		01/18/2011 01/2011 cash 15455 REC DIR PROGRAMS FACILITY		400.00		
		01/18/2011 01/2011 cash 15455 REC DIR PROGRAMS FACILITY		1,535.00		
		01/18/2011 01/2011 cash 15453 REC DIR PROGRAMS CREDIT CARD		991.00		
		01/14/2011 01/2011 cash 15452 REC DIR SR PROGRAM		16.06		
		01/14/2011 01/2011 cash 15451 REC DIR PROGRA FACILITY SR PROG		124.00		
		01/14/2011 01/2011 cash 15451 REC DIR PROGRA FACILITY SR PROG		900.00		

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fund	account	description	last month	debits	credits	this month
		01/14/2011 01/2011 cash 15451 REC DIR PROGRA FACILITY SR PROG		922.00		
		01/14/2011 01/2011 cash 15450 REC DIR PROGRAMS CREDIT CARD		1,203.00		
		01/13/2011 01/2011 cash 15449 REC DIR PROGRAMS/SR PROGRAMS		15.00		
		01/13/2011 01/2011 cash 15449 REC DIR PROGRAMS/SR PROGRAMS		72.00		
		01/13/2011 01/2011 cash 15448A SAVINGS TO CHECKING EARLY PAYS			12,391.31	
		01/12/2011 01/2011 cash 15447 SAVINGS TO CHECKING PETNY SUIT			368.21	
		01/12/2011 01/2011 cash 15446 REC DIR PROGRAMS/SR PROGRAMS		224.00		
		01/12/2011 01/2011 cash 15446 REC DIR PROGRAMS/SR PROGRAMS		621.50		
		01/12/2011 01/2011 cash 15445 COURT CLERK VILL PARKING TICKETS		420.00		
		01/11/2011 01/2011 cash 15443 REC DIR PROG/SR PROG/SR FACILITY		60.00		
		01/11/2011 01/2011 cash 15443 REC DIR PROG/SR PROG/SR FACILITY		506.00		
		01/11/2011 01/2011 cash 15443 REC DIR PROG/SR PROG/SR FACILITY		3,193.00		
		01/11/2011 01/2011 cash 15442 REC DIR PROGRAMS CREDIT CARD		60.00		
		01/11/2011 01/2011 cash 15442 REC DIR PROGRAMS CREDIT CARD		1,894.00		
		01/07/2011 01/2011 cash 1540 IMPERIAL DOORS REFUND PRIOR YEAR		131.25		
		01/07/2011 01/2011 cash 15439 COURT CLERK VILL PARKING TICKETS		480.00		
		01/07/2011 01/2011 cash 15438 REC DIR PROGRAMS		955.20		
		01/07/2011 01/2011 cash 15437A SAVINGS TO CHECKING MVP HSA			4,915.53	
		01/06/2011 01/2011 cash 15436 REC DIR PROGRAMS/SR PROGRAMS		259.00		
		01/06/2011 01/2011 cash 15436 REC DIR PROGRAMS/SR PROGRAMS		759.10		
		01/06/2011 01/2011 cash 15435 BLAIR MJ RAMSCO PRESCOTT FORFEIT		100.00		
		01/05/2011 01/2011 cash 15433 REC DIR PROGRAMS		2,837.00		
		01/05/2011 01/2011 cash 15432 BEARDSLE RAMSCO SYRACUSE FORFEIT		70.00		
		01/05/2011 01/2011 cash 15431 TOWN JUSTICES DEC 2010 COURT FIN		24,952.00		
		01/05/2011 01/2011 cash 15430 REC DIR PROGRAMS CREDIT CARD		674.00		
		01/05/2011 01/2011 cash 15429A SAVINGS TO CHECKING PR 1			37,150.94	
		01/04/2011 01/2011 cash 15427 BKPT EAGLES 2010 FOOT PARTIAL		450.00		
		01/04/2011 01/2011 cash 15426 REC DIR PROGRAMS		2,526.00		
		01/04/2011 01/2011 cash 15425 COURT CLERK VILL PARKING TICKETS		310.00		
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES		909.00		
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES		150.00		
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES		1,200.00		
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES		100.00		
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES		166.16		
		01/03/2011 01/2011 cash 15423 JP MORGAN CEMETERY INTEREST		2,438.81		
		01/03/2011 01/2011 cash 15421 SEN CTR COFFEE MONEY		10.48		
		01/03/2011 01/2011 cash 15420 REC DIR PROGRAMS		757.00		
		01/03/2011 01/2011 cash 15419 REC DIR PROGRAMS		556.00		
		01/03/2011 01/2011 cash 15418A SAVINGS TO CHECKING DISABILITY			92.05	

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fund	account	description	last month	debits	credits	this month
		01/03/2011 01/2011 cash 15417A SAVINGS TO CHECKING EXCELLUS DEN			3,878.68	
		01/03/2011 01/2011 cash 15416A SAVINGS TO CHECKING MVP GOLD			868.63	
		01/03/2011 01/2011 cash 15415 SAVINGS TO CHECKING LIABILITY			72,128.21	
		01/31/2011 01/2011 vouc 0111 TO RECORD JAN 11 FSA FEES			218.00	
		01/31/2011 01/2011 vouc 0111 TO RECORD RETURNED CHECK PHILLIP			29.00	
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION			9,750.00	
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION			14,900.00	
						790,567.13
	0210.000.000-A	Petty Cash	710.00			710.00
	0380.000.000-A	Accounts Receivable	2,287.48			
		01/04/2011 01/2011 cash 15427 BKPT EAGLES 2010 FOOT PARTIAL			450.00	
						1,837.48
001	total	ASSETS	1,001,772.93			793,114.61
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,310,200.00			
		01/10/2011 01/2011 budget opening budget		2,310,200.00		
						2,310,200.00
	0522.000.000-A	Expenditures				
		01/10/2011 01/2011 budget opening budget		2,585,700.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		479.65		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		2,050.79		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		3,168.39		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		3,104.34		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		882.89		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,581.54		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		2,385.23		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		637.77		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		2,215.39		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		885.50		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		2,248.14		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,235.55		
		01/03/2011 01/2011 aud v04828 2011 LIABILITY PREMIUM		72,128.21		
		01/12/2011 01/2011 aud v05656 PETNY DEFICT ALLOCATION 1/11		368.21		
		01/13/2011 01/2011 aud v01946 WATER BILL		113.46		
		01/13/2011 01/2011 aud v01946 WATER BILL		101.01		

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fund	account	description	last month	debits	credits	this month
		01/13/2011 01/2011 aud v01946 WATER BILL		503.27		
		01/13/2011 01/2011 aud v01946 WATER BILL		86.58		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		582.80		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		955.35		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		2,605.94		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		1,539.23		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		244.60		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		77.50		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		2,580.51		
		01/13/2011 01/2011 aud v04312 GAS BILL		1,045.56		
		01/13/2011 01/2011 aud v04312 GAS BILL		1,762.26		
		01/13/2011 01/2011 aud v04312 GAS BILL		73.86		
		01/13/2011 01/2011 aud v05524 CELL PHONE BLDGS & GRNDS		119.38		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		534.20		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		2,252.05		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		174.14		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,963.60		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		265.59		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		7,145.59		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		2,615.31		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		4,274.74		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		836.27		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,578.48		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,436.36		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		476.19		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		882.89		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		2,149.06		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		2,851.99		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,675.61		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		2,782.92		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		885.50		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		5,150.34		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,235.55		
		01/26/2011 01/2011 aud v03918 BOILER REPAIR GARAGE		122.95		
		01/26/2011 01/2011 aud v01044 PERRINE DUES		75.00		
		01/26/2011 01/2011 aud v02675 PERRINE DUES		175.00		
		01/26/2011 01/2011 aud v01984 INSPECTION TRUCK 3		28.45		
		01/26/2011 01/2011 aud v03614 CELL PHONE DOG		18.18		
		01/26/2011 01/2011 aud v03614 CELL PHONE HIGHWAY		113.04		

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fund	account	description		last month	debits	credits	this month
		01/26/2011	01/2011 aud v02256	MEDICAL KIT SUPPLIES	39.43		
		01/26/2011	01/2011 aud v04896	ASCAP ANNUAL LICENSE	309.00		
		01/26/2011	01/2011 aud v01101	2011 DUES TOWN ASSOCIATION	1,199.00		
		01/26/2011	01/2011 aud v06203	7 TOWN LAW MANUALS	60.00		
		01/26/2011	01/2011 aud v06203	7 TOWN LAW MANUALS	10.00		
		01/26/2011	01/2011 aud v04631	BBALL UNIFORMS	252.00		
		01/26/2011	01/2011 aud v06206	BASEBALL TOURNAMENT REGISTRATION	500.00		
		01/26/2011	01/2011 aud v01147	WATER BILL	65.24		
		01/26/2011	01/2011 aud v01147	WATER BILL	28.89		
		01/26/2011	01/2011 aud v06169	BAS PROGRAM, INSTALLATION	2,157.87		
		01/26/2011	01/2011 aud v01417	NEWSPAPER SUBSCRIPTION	20.88		
		01/26/2011	01/2011 aud v01417	ANNUAL D&C SUBSCRIPTION	156.54		
		01/26/2011	01/2011 aud v04944	BBALL REFEREE	20.00		
		01/26/2011	01/2011 aud v02914	PIZZAS 2010 NOT SUBMTD FOR ENCUM	97.50		
		01/26/2011	01/2011 aud v04476	EAFFALDANO MILEAGE, PHONE DUES	390.48		
		01/26/2011	01/2011 aud v02029	PEST ELIMINATION	40.00		
		01/26/2011	01/2011 aud v02029	PEST ELIMINATION	40.00		
		01/26/2011	01/2011 aud v02029	PEST ELIMINATION	49.00		
		01/26/2011	01/2011 aud v02720	COURT STENOGRAPHER	650.00		
		01/26/2011	01/2011 aud v01562	PHONE SERVICE	71.62		
		01/26/2011	01/2011 aud v01562	PHONE SERVICE	326.39		
		01/26/2011	01/2011 aud v01562	PHONE SERVICE	206.62		
		01/26/2011	01/2011 aud v01562	PHONE SERVICE	276.23		
		01/26/2011	01/2011 aud v01562	PHONE SERVICE	28.69		
		01/26/2011	01/2011 aud v01562	PHONE SERVICE	113.54		
		01/26/2011	01/2011 aud v06196	COURT SECURITY	100.00		
		01/26/2011	01/2011 aud v03912	BERLIN KRUCHER REGISTRATION	60.00		
		01/26/2011	01/2011 aud v05397	PROPANE PARK SHOP	366.64		
		01/26/2011	01/2011 aud v05547	BBALL REFEREE	60.00		
		01/26/2011	01/2011 aud v04186	PRESCHOOL INSTRUCTOR	1,200.00		
		01/26/2011	01/2011 aud v06014	ANNUAL SOFTWARE SUPPORT	1,697.00		
		01/26/2011	01/2011 aud v05986	BBALL REFEREE	80.00		
		01/26/2011	01/2011 aud v01076	STENO SERVICE	100.00		
		01/26/2011	01/2011 aud v06208	BASEBALL TOURNAMENT REGISTRATION	425.00		
		01/26/2011	01/2011 aud v06059	FITNESS EQUIPMENT LEASE	333.00		
		01/26/2011	01/2011 aud v04187	PRESCHOOL INSTRUCTOR	1,200.00		
		01/26/2011	01/2011 aud v01920	EAFFALDANO EMERSON DUES	70.00		
		01/26/2011	01/2011 aud v01898	SWEETING MEMBERSHIP	25.00		
		01/26/2011	01/2011 aud v05031	BEADLE PAGER	21.00		

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fund	account	description	last month	debits	credits	this month
		01/26/2011 01/2011 aud v01975 ELECTRIC		29.17		
		01/26/2011 01/2011 aud v04859 SWEETING MEMBERSHIP		30.00		
		01/26/2011 01/2011 aud v01995 DUES GAY CAPORALE CROOKS		105.00		
		01/26/2011 01/2011 aud v01992 DUES STRABEL		160.00		
		01/26/2011 01/2011 aud v03161 ANNUAL RETIREMENT CONTRIBUTION		86,788.00		
		01/26/2011 01/2011 aud v01999 DUES COAPMAN DEPFERD CONNORS		270.00		
		01/26/2011 01/2011 aud v03226 MOSIER CEMETERY UNEMPLOYMENT		90.52		
		01/26/2011 01/2011 aud v03224 PROCESS PR 1 & 2		1,424.20		
		01/26/2011 01/2011 aud v03611 POSTAGE METER RENTAL		174.00		
		01/26/2011 01/2011 aud v06033 CRAFTS CROC ROCS		36.00		
		01/26/2011 01/2011 aud v04312 GAS BILL		887.15		
		01/26/2011 01/2011 aud v04312 GAS BILL		1,115.41		
		01/26/2011 01/2011 aud v04827 WEBSITE ANNUAL HOST		815.00		
		01/26/2011 01/2011 aud v02721 1ST QRT ELEVATOR SERVICE		207.09		
		01/26/2011 01/2011 aud v04886 CARTRIDGE		55.59		
		01/26/2011 01/2011 aud v04886 CARTRIDGE		50.79		
		01/26/2011 01/2011 aud v04886 CARTRIDGES		100.30		
		01/26/2011 01/2011 aud v02092 DOG CONTROL PAPER		35.99		
		01/26/2011 01/2011 aud v02092 OFFICE SUPPLIES		33.77		
		01/26/2011 01/2011 aud v02105 PROPERTY TAX 2011 TOWN PARCELS		2,090.72		
		01/26/2011 01/2011 aud v04764 SPADE MILEAGE		51.79		
		01/26/2011 01/2011 aud v02140 REFUSE PICK UP		69.97		
		01/26/2011 01/2011 aud v02140 REFUSE PICK UP		159.49		
		01/26/2011 01/2011 aud v02140 REFUSE PICK UP		175.41		
		01/26/2011 01/2011 aud v02140 REFUSE PICK UP		2,015.02		
		01/26/2011 01/2011 aud v02140 REFUSE PICK UP		7.07		
		01/26/2011 01/2011 aud v03461 GAS		900.62		
		01/26/2011 01/2011 aud v02892 2010 AUDIT		2,700.00		
		01/26/2011 01/2011 aud v04558 SOCCER SHIRTS		3,712.00		
		01/26/2011 01/2011 aud v04558 ADULT VOLLEYBALL SHIRTS		240.00		
		01/26/2011 01/2011 aud v04555 WORKERS COMP PREMIUM		13,041.54		
		01/26/2011 01/2011 aud v02012 PAGER DOG		1.95		
		01/26/2011 01/2011 aud v05211 BBALL REFEREE		80.00		
		01/26/2011 01/2011 aud v04260 ALARM SERVICE COMM CTR		304.00		
		01/26/2011 01/2011 aud v04260 ALARM TEST		325.00		
		01/26/2011 01/2011 aud v04260 ALARM TEST		385.00		
		01/26/2011 01/2011 aud v04260 ALARM TEST		325.00		
		01/26/2011 01/2011 aud v02247 LAW BOOK UPDATES ASSESSOR		170.00		
		01/26/2011 01/2011 aud v02245 LEGAL FIRE MEETINGS		54.60		

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fund	account	description	last month	debits	credits	this month
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	2,585,700.00			2,911,409.22
003		LIABILITIES				
	0600.000.000-A	Accounts Payable	17,745.52-			
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		75.86		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,198.52		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		260.27		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		2,294.11		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		2,268.80		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,147.30		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		822.89		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,365.63		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,322.32		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		374.97		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		555.54		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		455.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		815.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		555.54		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		2,764.01		
		01/11/2011 01/2011 aud eom audit post for 01/11/2011			72,128.21	
		01/03/2011 01/2011 disb v04828 check posting for 01/03/2011		72,128.21		
		01/12/2011 01/2011 aud eom audit post for 01/12/2011			368.21	
		01/12/2011 01/2011 disb v05656 check posting for 01/12/2011		368.21		
		01/13/2011 01/2011 aud eom audit post for 01/13/2011			12,391.31	
		01/13/2011 01/2011 disb v01975 check posting for 01/13/2011		12,391.31		
		01/26/2011 01/2011 aud v03793 PUMP WORK AT PARK 2010		125.00		
		01/26/2011 01/2011 aud v03180 MAT SERVICE 2010 ENCUMBERED		27.65		
		01/26/2011 01/2011 aud v02223 VARIOUS PARTS 2010 ENCUMBERED		10.01		
		01/26/2011 01/2011 aud v02372 SNAPSHOTS PRINTING 2010 ENCUMB		120.00		
		01/26/2011 01/2011 aud v06207 COMP MONITOR 2010 ENCUMBERED		204.12		
		01/26/2011 01/2011 aud v02245 SNAP DELV REC BROCH REC 2010 ENC		954.69		
		01/26/2011 01/2011 aud v03187 2010 ENCUMBERED GARAGE EXPENSES		28.29		
		01/26/2011 01/2011 aud eom audit post for 01/26/2011			158,458.67	
		01/26/2011 01/2011 disb v06205 check posting for 01/26/2011		158,458.67		
	0690.000.000-A	Overpayments				
		01/26/2011 01/2011 aud v02912 SHARE OF DEC 2010 COURT FINES		14,410.00		
		01/26/2011 01/2011 aud v02911 SHARE OF DEC 2010 COURT FINES		1,625.00		

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fund	account	description	last month	debits	credits	this month
		01/26/2011 01/2011 cash 15473 COURT CLERK VILL PARKING TICKETS			280.00	
		01/20/2011 01/2011 cash 15459 COURT CLERK VILL PARKING TICKETS			710.00	
		01/12/2011 01/2011 cash 15445 COURT CLERK VILL PARKING TICKETS			420.00	
		01/07/2011 01/2011 cash 15439 COURT CLERK VILL PARKING TICKETS			480.00	
		01/05/2011 01/2011 cash 15431 TOWN JUSTICES DEC 2010 COURT FIN			24,952.00	
		01/04/2011 01/2011 cash 15425 COURT CLERK VILL PARKING TICKETS			310.00	
		01/31/2011 01/2011 vouc 0111 TO RECORD DEC 2010 COURT FUNDS		8,917.00		
						2,200.00-
003	total	LIABILITIES	17,745.52-			2,200.00-
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	984,027.41-			984,027.41-
005	total	FUND BALANCE	984,027.41-			984,027.41-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,585,700.00-			
		01/10/2011 01/2011 budget opening budget			2,585,700.00	
						2,585,700.00-
	0980.000.000-A	Revenues				
		01/10/2011 01/2011 budget opening budget		2,310,200.00		
		01/26/2011 01/2011 aud v06204 REFUND ZUMBATONIC		24.00		
		01/26/2011 01/2011 aud v06209 REFUND SOCCER		34.00		
		01/26/2011 01/2011 aud eom audit post for 01/26/2011			58.00	
		01/26/2011 01/2011 disb v06204 check posting for 01/26/2011		58.00		
		01/31/2011 01/2011 cash 15485 REC DIR PROGRAMS SR PROGRAMS			200.50	
		01/31/2011 01/2011 cash 15485 REC DIR PROGRAMS SR PROGRAMS			229.00	
		01/31/2011 01/2011 cash 15484 SEN CTR COFFEE MONEY			13.55	
		01/31/2011 01/2011 cash 15483 ESL FOWLER GRAVES INTERMENT			450.00	
		01/31/2011 01/2011 cash 15483 ESL FOWLER GRAVES INTERMENT			1,050.00	
		01/31/2011 01/2011 cash 15482 REC DIR PROGRAMS CREDIT CARD			1,706.10	
		01/27/2011 01/2011 cash 15481 JP MORGAN CARE OF BROWN LOT			125.00	
		01/27/2011 01/2011 cash 15480 REC DIR PROGRAMS			293.20	
		01/27/2011 01/2011 cash 15479 REC DIR PROGRAMS SR PROGRAMS			245.00	
		01/27/2011 01/2011 cash 15479 REC DIR PROGRAMS SR PROGRAMS			492.60	
		01/26/2011 01/2011 cash 15477 NYS EPA GRANT 2ND DRAW PARK			74,949.26	
		01/26/2011 01/2011 cash 15476 MON CTY EXCESS DOG LICENSE			777.95	
		01/26/2011 01/2011 cash 15475 REC DIR PROGRMS			1,997.00	

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fund	account	description	last month	debits	credits	this month
		01/25/2011 01/2011 cash 15472 REC DIR PROGRAMS SR FACILITY			115.00	
		01/25/2011 01/2011 cash 15472 REC DIR PROGRAMS SR FACILITY			1,567.00	
		01/25/2011 01/2011 cash 15471 REC DIR PROGRAMS			841.75	
		01/24/2011 01/2011 cash 15467 REC DIR PROGRAMS FACILITY			85.00	
		01/24/2011 01/2011 cash 15467 REC DIR PROGRAMS FACILITY			1,835.00	
		01/24/2011 01/2011 cash 15466 FOWLER FUNERAL STORAGE VAULT			200.00	
		01/21/2011 01/2011 cash 15465 REC DIR PROG FACILITY SR PROGRAM			316.00	
		01/21/2011 01/2011 cash 15465 REC DIR PROG FACILITY SR PROGRAM			35.00	
		01/21/2011 01/2011 cash 15465 REC DIR PROG FACILITY SR PROGRAM			1,611.50	
		01/21/2011 01/2011 cash 15464 TAX RECEIVER 2011 LEVY			4,712.96	
		01/20/2011 01/2011 cash 15462 PERRINE INGRAHAM CELL PHONE CHAR			1.49	
		01/20/2011 01/2011 cash 15461 REC DIR PROGRAMS			1,058.00	
		01/20/2011 01/2011 cash 15460 REC DIR PROGRAMS CREDIT CARD			1,150.00	
		01/19/2011 01/2011 cash 15458 REC DIR PROGRAMS			110.00	
		01/18/2011 01/2011 cash 15456 REC DIR PROGRAMS			263.00	
		01/18/2011 01/2011 cash 15455 REC DIR PROGRAMS FACILITY			400.00	
		01/18/2011 01/2011 cash 15455 REC DIR PROGRAMS FACILITY			1,535.00	
		01/18/2011 01/2011 cash 15453 REC DIR PROGRAMS CREDIT CARD			991.00	
		01/14/2011 01/2011 cash 15452 REC DIR SR PROGRAM			16.06	
		01/14/2011 01/2011 cash 15451 REC DIR PROGRA FACILITY SR PROG			124.00	
		01/14/2011 01/2011 cash 15451 REC DIR PROGRA FACILITY SR PROG			900.00	
		01/14/2011 01/2011 cash 15451 REC DIR PROGRA FACILITY SR PROG			922.00	
		01/14/2011 01/2011 cash 15450 REC DIR PROGRAMS CREDIT CARD			1,203.00	
		01/13/2011 01/2011 cash 15449 REC DIR PROGRAMS/SR PROGRAMS			15.00	
		01/13/2011 01/2011 cash 15449 REC DIR PROGRAMS/SR PROGRAMS			72.00	
		01/12/2011 01/2011 cash 15446 REC DIR PROGRAMS/SR PROGRAMS			224.00	
		01/12/2011 01/2011 cash 15446 REC DIR PROGRAMS/SR PROGRAMS			621.50	
		01/11/2011 01/2011 cash 15443 REC DIR PROG/SR PROG/SR FACILITY			60.00	
		01/11/2011 01/2011 cash 15443 REC DIR PROG/SR PROG/SR FACILITY			506.00	
		01/11/2011 01/2011 cash 15443 REC DIR PROG/SR PROG/SR FACILITY			3,193.00	
		01/11/2011 01/2011 cash 15442 REC DIR PROGRAMS CREDIT CARD			60.00	
		01/11/2011 01/2011 cash 15442 REC DIR PROGRAMS CREDIT CARD			1,894.00	
		01/07/2011 01/2011 cash 1540 IMPERIAL DOORS REFUND PRIOR YEAR			131.25	
		01/07/2011 01/2011 cash 15438 REC DIR PROGRAMS			955.20	
		01/06/2011 01/2011 cash 15436 REC DIR PROGRAMS/SR PROGRAMS			259.00	
		01/06/2011 01/2011 cash 15436 REC DIR PROGRAMS/SR PROGRAMS			759.10	
		01/06/2011 01/2011 cash 15435 BLAIR MJ RAMSCO PRESCOTT FORFEIT			100.00	
		01/05/2011 01/2011 cash 15433 REC DIR PROGRAMS			2,837.00	
		01/05/2011 01/2011 cash 15432 BEARDSLE RAMSCO SYRACUSE FORFEIT			70.00	

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fund	account	description	last month	debits	credits	this month
		01/05/2011 01/2011 cash 15430 REC DIR PROGRAMS CREDIT CARD			674.00	
		01/04/2011 01/2011 cash 15426 REC DIR PROGRAMS			2,526.00	
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES			909.00	
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES			150.00	
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES			1,200.00	
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES			100.00	
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES			166.16	
		01/03/2011 01/2011 cash 15423 JP MORGAN CEMETERY INTEREST			2,438.81	
		01/03/2011 01/2011 cash 15421 SEN CTR COFFEE MONEY			10.48	
		01/03/2011 01/2011 cash 15420 REC DIR PROGRAMS			757.00	
		01/03/2011 01/2011 cash 15419 REC DIR PROGRAMS			556.00	
		01/31/2011 01/2011 vouc 0111 TO RECORD RETURNED CHECK PHILLIP		29.00		
		01/31/2011 01/2011 vouc 0111 TO RECORD DEC 2010 COURT FUNDS			8,917.00	
						132,596.42-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,585,700.00-			2,718,296.42-
	total	balance sheet				
<hr/>						
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service				
		01/10/2011 01/2011 budget opening budget		32,100.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,235.55		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,235.55		
						2,471.10
	1010.400.000-A	Town Board Contractual				
		01/10/2011 01/2011 budget opening budget		3,500.00		
		01/26/2011 01/2011 aud v06203 7 TOWN LAW MANUALS		60.00		
		01/31/2011 01/2011 vouc 0111 TO RECORD JAN 11 FSA FEES		28.00		
						88.00
041	total	LEGISLATIVE				2,559.10
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services				
		01/10/2011 01/2011 budget opening budget		137,290.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		2,248.14		

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fund	account	description	last month	debits	credits	this month
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		5,150.34		7,398.48
	1110.400.000-A	Justices Contractual Expense				
		01/10/2011 01/2011 budget opening budget		23,500.00		
		01/26/2011 01/2011 aud v02720 COURT STENOGRAPHER		650.00		
		01/26/2011 01/2011 aud v01562 PHONE SERVICE		71.62		
		01/26/2011 01/2011 aud v06196 COURT SECURITY		100.00		
		01/26/2011 01/2011 aud v01076 STENO SERVICE		100.00		
		01/26/2011 01/2011 aud v01995 DUES GAY CAPORALE CROOKS		105.00		
		01/26/2011 01/2011 aud v01999 DUES COAPMAN DEPFERD CONNORS		270.00		
						1,296.62
042	total	JUDICIAL				8,695.10
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services				
		01/10/2011 01/2011 budget opening budget		23,025.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		885.50		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		885.50		
						1,771.00
	1220.400.000-A	Supervisor Contractual Expense				
		01/10/2011 01/2011 budget opening budget		15,000.00		
		01/26/2011 01/2011 aud v03224 PROCESS PR 1 & 2		1,424.20		
		01/26/2011 01/2011 aud v01943 MILNER 2011 DUES		200.00		
		01/31/2011 01/2011 vouc 0111 TO RECORD JAN 11 FSA FEES		190.00		
						1,814.20
043	total	EXECUTIVE				3,585.20
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp				
		01/10/2011 01/2011 budget opening budget		74,250.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		2,215.39		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		2,782.92		
						4,998.31
	1310.200.000-A	Director of Finance Equipment				

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fund	account	description	last month	debits	credits	this month
		01/10/2011 01/2011 budget opening budget		5,000.00		
	1310.400.000-A	Director of Finance Contractual				
		01/10/2011 01/2011 budget opening budget		3,950.00		
		01/26/2011 01/2011 aud v06014 ANNUAL SOFTWARE SUPPORT		1,697.00		
		01/26/2011 01/2011 aud v01992 DUES STRABEL		160.00		
						1,857.00
	1320.400.000-A	Auditor Contractual				
		01/10/2011 01/2011 budget opening budget		8,250.00		
		01/26/2011 01/2011 aud v02892 2010 AUDIT		2,700.00		
		01/26/2011 01/2011 aud v02892 2010 AUDIT PROGRESS		2,100.00		
						4,800.00
	1330.100.000-A	Tax Collection Personal Services				
		01/10/2011 01/2011 budget opening budget		29,463.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		637.77		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,675.61		
						2,313.38
	1330.400.000-A	Tax Collection Contractual				
		01/10/2011 01/2011 budget opening budget		2,000.00		
	1355.100.000-A	Assessment Personal Services				
		01/10/2011 01/2011 budget opening budget		73,514.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		2,385.23		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		2,851.99		
						5,237.22
	1355.200.000-A	Assessment Equipment				
		01/10/2011 01/2011 budget opening budget		1,600.00		
	1355.400.000-A	Assessment Contractual				
		01/10/2011 01/2011 budget opening budget		16,150.00		
		01/26/2011 01/2011 aud v04476 EAFFALDANO MILEAGE, PHONE DUES		390.48		
		01/26/2011 01/2011 aud v01920 EAFFALDANO EMMERSON DUES		70.00		

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fund	account	description	last month	debits	credits	this month
		01/26/2011 01/2011 aud v04886 CARTRIDGE		55.59		
		01/26/2011 01/2011 aud v02247 LAW BOOK UPDATES ASSESSOR		170.00		686.07
044	total	FINANCE				19,891.98
045		STAFF				
	1410.100.000-A	Clerk Personal Service				
		01/10/2011 01/2011 budget opening budget		57,573.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,581.54		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		2,149.06		3,730.60
	1410.200.000-A	Clerk Equipment				
		01/10/2011 01/2011 budget opening budget		1,500.00		
	1410.400.000-A	Clerk Contractual				
		01/10/2011 01/2011 budget opening budget		7,200.00		
		01/26/2011 01/2011 aud v06169 BAS PROGRAM, INSTALLATION		2,157.87		
		01/26/2011 01/2011 aud v01898 SWEETING MEMBERSHIP		25.00		
		01/26/2011 01/2011 aud v04859 SWEETING MEMBERSHIP		30.00		
		01/26/2011 01/2011 aud v04886 CARTRIDGE		50.79		
		01/26/2011 01/2011 aud v02092 OFFICE SUPPLIES		33.77		
		01/26/2011 01/2011 aud v02245 LEGAL FIRE MEETINGS		54.60		
		01/26/2011 01/2011 aud v02245 LEGAL LANDMARK REED ROAD		13.65		2,365.68
	1420.100.000-A	Attorney Personal Service				
		01/10/2011 01/2011 budget opening budget		23,180.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		882.89		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		882.89		1,765.78
	1420.400.000-A	Attorney Contractual				
		01/10/2011 01/2011 budget opening budget		30,000.00		
		01/26/2011 01/2011 aud v06203 7 TOWN LAW MANUALS		10.00		10.00

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fund	account	description	last month	debits	credits	this month
	1440.400.000-A	Engineer Contractual 01/10/2011 01/2011 budget opening budget		5,000.00		
	1450.400.000-A	Elections Contractual 01/10/2011 01/2011 budget opening budget		10,000.00		
045	total	STAFF				7,872.06
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP 01/10/2011 01/2011 budget opening budget 01/13/2011 01/2011 aud v05524 CELL PHONE BLDGS & GRNDS		7,500.00 119.38		119.38
	1610.402.000-A	BUILDINGS & GROUNDS CONTRACTUAL 01/10/2011 01/2011 budget opening budget		4,000.00		
	1620.100.000-A	Buildings Personal Service 01/10/2011 01/2011 budget opening budget 01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		16,000.00 476.19		476.19
	1620.400.000-A	Buildings Contractual 01/10/2011 01/2011 budget opening budget 01/13/2011 01/2011 aud v01975 ELECTRIC BILL 01/13/2011 01/2011 aud v04312 GAS BILL 01/26/2011 01/2011 aud v01147 WATER BILL 01/26/2011 01/2011 aud v01417 ANNUAL D&C SUBSCRIPTION 01/26/2011 01/2011 aud v01562 PHONE SERVICE 01/26/2011 01/2011 aud v02140 REFUSE PICK UP		28,000.00 582.80 1,045.56 65.24 156.54 326.39 69.97		2,246.50
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE 01/10/2011 01/2011 budget opening budget 01/26/2011 01/2011 aud v02029 PEST ELIMINATION 01/26/2011 01/2011 aud v04260 ALARM TEST		10,000.00 40.00 325.00		

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fund	account	description	last month	debits	credits	this month
		01/26/2011 01/2011 aud v03187 MAINTENANCE SUPPLIES		148.96		
		01/26/2011 01/2011 aud v03686 CLEANING SUPPLIES		205.69		
						719.65
	1621.100.000-A	Sweden Center Personal Service				
		01/10/2011 01/2011 budget opening budget		40,000.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,436.36		
						1,436.36
	1621.200.000-A	Sweden Center Equipment				
		01/10/2011 01/2011 budget opening budget		1,000.00		
	1621.400.000-A	Sweden Center Contractual				
		01/10/2011 01/2011 budget opening budget		35,000.00		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		955.35		
		01/26/2011 01/2011 aud v01147 WATER BILL		28.89		
		01/26/2011 01/2011 aud v01562 PHONE SERVICE		206.62		
		01/26/2011 01/2011 aud v04312 GAS BILL		887.15		
		01/26/2011 01/2011 aud v02140 REFUSE PICK UP		159.49		
		01/26/2011 01/2011 aud v02256 MEDICAL KIT SUPPLIES		104.19		
						2,341.69
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE				
		01/10/2011 01/2011 budget opening budget		18,600.00		
		01/26/2011 01/2011 aud v02029 PEST ELIMINATION		40.00		
		01/26/2011 01/2011 aud v02721 1ST QRT ELEVATOR SERVICE		207.09		
		01/26/2011 01/2011 aud v04260 ALARM TEST		385.00		
		01/26/2011 01/2011 aud v03686 CLEANING SUPPLIES		205.69		
		01/26/2011 01/2011 aud v04613 ROCK SALT		230.00		
						1,067.78
	1622.100.000-A	Community Center (Pers Serv)				
		01/10/2011 01/2011 budget opening budget		48,000.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,578.48		
						1,578.48
	1622.400.000-A	Community Center Contractual				
		01/10/2011 01/2011 budget opening budget		55,500.00		

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fund	account	description	last month	debits	credits	this month
		01/13/2011 01/2011 aud v01946 WATER BILL		113.46		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		2,605.94		
		01/26/2011 01/2011 aud v01562 PHONE SERVICE		276.23		
		01/26/2011 01/2011 aud v04312 GAS BILL		1,115.41		
		01/26/2011 01/2011 aud v02140 REFUSE PICK UP		175.41		
						4,286.45
1622.401.000-A		COMM CENTER BLDG MAINTENANCE				
		01/10/2011 01/2011 budget opening budget		26,050.00		
		01/26/2011 01/2011 aud v02029 PEST ELIMINATION		49.00		
		01/26/2011 01/2011 aud v04260 ALARM SERVICE COMM CTR		304.00		
		01/26/2011 01/2011 aud v04260 ALARM TEST		325.00		
		01/26/2011 01/2011 aud v03187 MAINTENANCE SUPPLIES		117.31		
		01/26/2011 01/2011 aud v03686 CLEANING SUPPLIES		75.12		
		01/26/2011 01/2011 aud v04613 CLEANING, PAPER SUPPLIES		678.79		
						1,549.22
1660.400.000-A		Central Storeroom Contractual				
		01/10/2011 01/2011 budget opening budget		1,500.00		
1661.400.000-A		Sr Center Office Supplies				
		01/10/2011 01/2011 budget opening budget		1,300.00		
1662.400.000-A		Community Center Office Supplies				
		01/10/2011 01/2011 budget opening budget		2,000.00		
1670.400.000-A		Central Printing and Mailing				
		01/10/2011 01/2011 budget opening budget		22,000.00		
		01/26/2011 01/2011 aud v03611 POSTAGE METER RENTAL		174.00		
		01/26/2011 01/2011 aud v04886 CARTRIDGES		100.30		
						274.30
1680.200.000-A		Central Data Processing				
		01/10/2011 01/2011 budget opening budget		4,000.00		

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fund	account	description	last month	debits	credits	this month
	1680.400.000-A	Central Data Processing				
		01/10/2011 01/2011 budget opening budget		13,000.00		
		01/26/2011 01/2011 aud v04827 WEBSITE ANNUAL HOST		815.00		815.00
046	total	SHARED SERVICES				16,911.00
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance				
		01/10/2011 01/2011 budget opening budget		95,000.00		
		01/03/2011 01/2011 aud v04828 2011 LIABILITY PREMIUM		72,128.21		
		01/20/2011 01/2011 cash 15463 SELECTIVE INS REFUND PREMIUM			1,251.00	70,877.21
	1920.400.000-A	Municipal Association Dues				
		01/10/2011 01/2011 budget opening budget		1,200.00		
		01/26/2011 01/2011 aud v01101 2011 DUES TOWN ASSOCIATION		1,199.00		1,199.00
	1930.400.000-A	Judgements and Claims				
		01/10/2011 01/2011 budget opening budget		10,000.00		
	1950.400.000-A	Taxes & Assessments on Proprty				
		01/10/2011 01/2011 budget opening budget		2,600.00		
		01/26/2011 01/2011 aud v02105 PROPERTY TAX 2011 TOWN PARCELS		2,090.72		2,090.72
	1990.400.000-A	Contingent Account				
		01/10/2011 01/2011 budget opening budget		55,000.00		
047	total	SPECIAL ITEMS				74,166.93
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv				
		01/10/2011 01/2011 budget opening budget		27,400.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		836.27		836.27

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fund	account	description	last month	debits	credits	this month
	3510.200.000-A	Control of Dogs Equipment				
		01/10/2011 01/2011 budget opening budget		10,000.00		
	3510.400.000-A	Control of Dogs Contractual				
		01/10/2011 01/2011 budget opening budget		8,800.00		
		01/26/2011 01/2011 aud v03614 CELL PHONE DOG		18.18		
		01/26/2011 01/2011 aud v01562 PHONE SERVICE		28.69		
		01/26/2011 01/2011 aud v02092 DOG CONTROL PAPER		35.99		
		01/26/2011 01/2011 aud v02012 PAGER DOG		1.95		
						84.81
055	total	SAFETY FROM ANIMALS				921.08
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service				
		01/10/2011 01/2011 budget opening budget		112,212.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		3,104.34		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		4,274.74		
						7,379.08
	5010.200.000-A	Highway Superintendant Equipment				
		01/10/2011 01/2011 budget opening budget		1,000.00		
	5010.400.000-A	Highway Super Contractual				
		01/10/2011 01/2011 budget opening budget		5,000.00		
		01/26/2011 01/2011 aud v01044 PERRINE DUES		75.00		
		01/26/2011 01/2011 aud v02675 PERRINE DUES		175.00		
		01/26/2011 01/2011 aud v03614 CELL PHONE HIGHWAY		113.04		
		01/26/2011 01/2011 aud v05031 BEADLE PAGER		21.00		
						384.04
071	total	ADMINISTRATION				7,763.12
072		HIGHWAY				
	5132.400.000-A	Garage Contractual				
		01/10/2011 01/2011 budget opening budget		48,000.00		

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fund	account	description	last month	debits	credits	this month
		01/13/2011 01/2011 aud v01946 WATER BILL		101.01		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		1,539.23		
		01/13/2011 01/2011 aud v04312 GAS BILL		1,762.26		
		01/26/2011 01/2011 aud v03918 BOILER REPAIR GARAGE		122.95		
		01/26/2011 01/2011 aud v02256 MEDICAL KIT SUPPLIES		39.43		
		01/26/2011 01/2011 aud v01562 PHONE SERVICE		113.54		
		01/26/2011 01/2011 aud v01975 ELECTRIC		29.17		
		01/26/2011 01/2011 aud v03187 LUMBER		36.20		
		01/26/2011 01/2011 aud v04613 PAPER TOWELS HIGHWAY		111.42		
						3,855.21
	5182.400.000-A	Street Lighting Contractual				
		01/10/2011 01/2011 budget opening budget		26,000.00		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		2,580.51		
						2,580.51
072	total	HIGHWAY				6,435.72
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv				
		01/10/2011 01/2011 budget opening budget		42,875.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		2,615.31		
						2,615.31
	6772.414.000-A	Programs for Aging Programs				
		01/10/2011 01/2011 budget opening budget		15,000.00		
084	total	OTHER ECONOMIC OPPOR & DEVELOPME				2,615.31
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)				
		01/10/2011 01/2011 budget opening budget		201,575.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		3,168.39		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		7,145.59		
						10,313.98
	7020.200.000-A	Community Center Dir (Equip.)				
		01/10/2011 01/2011 budget opening budget		3,300.00		

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fund	account	description	last month	debits	credits	this month
	7020.400.000-A	Community Center (Admin Exp)				
		01/10/2011 01/2011 budget opening budget		23,000.00		
		01/26/2011 01/2011 aud v03912 BERLIN KRUCHER REGISTRATION		60.00		
		01/26/2011 01/2011 aud v06059 FITNESS EQUIPMENT LEASE		333.00		
		01/26/2011 01/2011 aud v04764 SPADE MILEAGE		51.79		
		01/26/2011 01/2011 aud v03943 WISNOWSKI MILEAGE		114.71		
		01/26/2011 01/2011 aud v03187 DOMAIN NAME RENEWAL		75.00		
						634.50
	7110.100.000-A	Park Personal Services				
		01/10/2011 01/2011 budget opening budget		59,750.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		265.59		
						265.59
	7110.101.000-A	Park Personal Services Grant				
		01/10/2011 01/2011 budget opening budget		10,000.00		
	7110.200.000-A	Park Equipment				
		01/10/2011 01/2011 budget opening budget		12,000.00		
	7110.400.000-A	Park Contractual Expenses				
		01/10/2011 01/2011 budget opening budget		64,000.00		
		01/13/2011 01/2011 aud v01946 WATER BILL		503.27		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		244.60		
		01/26/2011 01/2011 aud v01984 INSPECTION TRUCK 3		28.45		
		01/26/2011 01/2011 aud v05397 PROPANE PARK SHOP		366.64		
		01/26/2011 01/2011 aud v05397 PROPANE PARK		634.15		
						1,777.11
	7110.401.000-A	Park (Equipment Repairs)				
		01/10/2011 01/2011 budget opening budget		4,000.00		
	7110.402.000-A	Park (Fuel)				
		01/10/2011 01/2011 budget opening budget		8,000.00		

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fund	account	description	last month	debits	credits	this month
		01/26/2011 01/2011 aud v03461 GAS		900.62		900.62
7140.100.000-A		Community Services, Pers Serv				
		01/10/2011 01/2011 budget opening budget		1,000.00		
7140.400.000-A		Recreation/Community Center				
		01/10/2011 01/2011 budget opening budget		28,000.00		
		01/26/2011 01/2011 aud v04896 ASCAP ANNUAL LICENSE		309.00		
		01/26/2011 01/2011 aud v01417 NEWSPAPER SUBSCRIPTION		20.88		
		01/26/2011 01/2011 aud v02914 PIZZAS 2010 NOT SUBMTD FOR ENCUM		97.50		
		01/26/2011 01/2011 aud v03836 FITNESS EQUIP REPAIR		159.43		
		01/26/2011 01/2011 aud v03187 COMMUNITY EVENT SUPPLIES		344.25		931.06
7150.100.000-A		Community Events, Personnel				
		01/10/2011 01/2011 budget opening budget		8,000.00		
7150.400.000-A		PARK CONCESSIONS				
		01/10/2011 01/2011 budget opening budget		6,000.00		
7310.100.000-A		Community Center, Youth Services				
		01/10/2011 01/2011 budget opening budget		48,000.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,963.60		1,963.60
7310.400.000-A		Community Center Youth Services				
		01/10/2011 01/2011 budget opening budget		160,000.00		
		01/26/2011 01/2011 aud v04631 BBALL UNIFORMS		252.00		
		01/26/2011 01/2011 aud v06206 BASEBALL TOURNAMENT REGISTRATION		500.00		
		01/26/2011 01/2011 aud v04944 BBALL REFEREE		20.00		
		01/26/2011 01/2011 aud v05547 BBALL REFEREE		60.00		
		01/26/2011 01/2011 aud v04186 PRESCHOOL INSTRUCTOR		1,200.00		
		01/26/2011 01/2011 aud v05986 BBALL REFEREE		80.00		
		01/26/2011 01/2011 aud v06208 BASEBALL TOURNAMENT REGISTRATION		425.00		
		01/26/2011 01/2011 aud v04187 PRESCHOOL INSTRUCTOR		1,200.00		

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fund	account	description	last month	debits	credits	this month
		01/26/2011 01/2011 aud v06033 CRAFTS CROC ROCS		36.00		
		01/26/2011 01/2011 aud v04558 SOCCER SHIRTS		3,712.00		
		01/26/2011 01/2011 aud v05211 BBALL REFEREE		80.00		
		01/26/2011 01/2011 aud v06205 BBALL LEAGUE		475.00		
		01/26/2011 01/2011 aud v04611 PRESCHOOL AIDE		773.33		
		01/26/2011 01/2011 aud v04558 WESTSIDE HOUSE BBALL JERSEYS		1,110.00		
						9,923.33
092	total	RECREATION				26,709.79
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs				
		01/10/2011 01/2011 budget opening budget		11,000.00		
		01/26/2011 01/2011 aud v04558 ADULT VOLLEYBALL SHIRTS		240.00		
						240.00
094	total	ADULT ACTIVITIES				240.00
101		GENERAL ENVIRONMENT				
	8090.400.000-A	Enviromental Control Contractual				
		01/10/2011 01/2011 budget opening budget		14,000.00		
101	total	GENERAL ENVIRONMENT				
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv				
		01/10/2011 01/2011 budget opening budget		6,000.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		174.14		
						174.14
	8160.400.000-A	Refuse and Garbage Contractual				
		01/10/2011 01/2011 budget opening budget		35,000.00		
		01/26/2011 01/2011 aud v02140 REFUSE PICK UP		2,015.02		
						2,015.02
102	total	SANITATION				2,189.16
107		SPECIAL SERVICES				

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fund	account	description	last month	debits	credits	this month
	8810.100.000-A	Cemetery, Personal Services				
		01/10/2011 01/2011 budget opening budget		35,000.00		
	8810.200.000-A	Cemetery, Equipment				
		01/10/2011 01/2011 budget opening budget		10,000.00		
	8810.400.000-A	Cemetery, Contractual				
		01/10/2011 01/2011 budget opening budget		20,000.00		
		01/13/2011 01/2011 aud v01946 WATER BILL		86.58		
		01/13/2011 01/2011 aud v01975 ELECTRIC BILL		77.50		
		01/13/2011 01/2011 aud v04312 GAS BILL		73.86		
		01/26/2011 01/2011 aud v02140 REFUSE PICK UP		7.07		
		01/26/2011 01/2011 aud v03187 CEMETERY HOUSE REPAIRS		444.68		
						689.69
107	total	SPECIAL SERVICES				689.69
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement				
		01/10/2011 01/2011 budget opening budget		86,800.00		
		01/26/2011 01/2011 aud v03161 ANNUAL RETIREMENT CONTRIBUTION		86,788.00		
						86,788.00
	9030.800.000-A	Social Security				
		01/10/2011 01/2011 budget opening budget		69,000.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		2,050.79		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		2,252.05		
						4,302.84
	9035.800.000-A	Medicare				
		01/10/2011 01/2011 budget opening budget		16,100.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		479.65		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		534.20		
						1,013.85
	9040.800.000-A	Workers Compensation				
		01/10/2011 01/2011 budget opening budget		21,000.00		

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fund	account	description	last month	debits	credits	this month
		01/12/2011 01/2011 aud v05656 PETNY DEFICT ALLOCATION 1/11		368.21		
		01/26/2011 01/2011 aud v04555 WORKERS COMP PREMIUM		13,041.54		
						13,409.75
	9050.800.000-A	Unemployment Insurance				
		01/10/2011 01/2011 budget opening budget		7,000.00		
		01/26/2011 01/2011 aud v03226 MOSIER CEMETERY UNEMPLOYMENT		90.52		
						90.52
	9055.800.000-A	Disability Insurance				
		01/10/2011 01/2011 budget opening budget		900.00		
		01/31/2011 01/2011 vouc 0111 TO RECORD GUARDIAN PREMIUM		92.05		
						92.05
	9060.800.000-A	Hospital & Medical Insurance				
		01/10/2011 01/2011 budget opening budget		125,000.00		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM		3,585.50		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM		868.63		
		01/31/2011 01/2011 vouc 0111 TO RECORD EXCELLUS PREMIUM		3,878.68		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM		868.63		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP HSA PREMIUM		4,915.53		
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION		9,750.00		
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION		14,900.00		
						38,766.97
111	total	EMPLOYEE BENEFITS				144,463.98
112		DEBT SERVICES				
	9710.602.000-A	BAN COMMUNITY CENTER PARKING LOT				
		01/10/2011 01/2011 budget opening budget		35,000.00		
	9710.604.000-A	BAN Principal (Park)				
		01/10/2011 01/2011 budget opening budget		50,000.00		
	9710.702.000-A	INT COMMUNITY CENTER PARKING LOT				
		01/10/2011 01/2011 budget opening budget		2,993.00		

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fund	account	description	last month	debits	credits	this month
	9710.704.000-A	BAN Interest (Park) 01/10/2011 01/2011 budget opening budget		27,700.00		
112	total	DEBT SERVICES				
	total	expenditures				325,709.22
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes 01/10/2011 01/2011 budget opening budget		1,309,384.00		
	1081.000.000-A	Other Payments Lieu of Taxes 01/10/2011 01/2011 budget opening budget		18,500.00		
	1090.000.000-A	Int & Penalties Real Prop Tax 01/10/2011 01/2011 budget opening budget		22,000.00		
011	total	REAL PROPERTY TAXES & TAX ITEMS				
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees 01/10/2011 01/2011 budget opening budget 01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES		2,200.00	166.16	166.16-
014	total	GENERAL GOVERNMENT				166.16-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee 01/10/2011 01/2011 budget opening budget 01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES		1,000.00	100.00	100.00-

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fund	account	description	last month	debits	credits	this month
015	total	PUBLIC SAFETY				100.00-
019	2001.000.000-A	CULTURE AND RECREATION				
		Parks and Recreation Charges				
		01/10/2011 01/2011 budget opening budget		330,000.00		
		01/26/2011 01/2011 aud v06204 REFUND ZUMBATONIC		24.00		
		01/26/2011 01/2011 aud v06209 REFUND SOCCER		34.00		
		01/31/2011 01/2011 cash 15485 REC DIR PROGRAMS SR PROGRAMS			229.00	
		01/31/2011 01/2011 cash 15482 REC DIR PROGRAMS CREDIT CARD			1,706.10	
		01/27/2011 01/2011 cash 15480 REC DIR PROGRAMS			293.20	
		01/27/2011 01/2011 cash 15479 REC DIR PROGRAMS SR PROGRAMS			492.60	
		01/26/2011 01/2011 cash 15475 REC DIR PROGRMS			1,997.00	
		01/25/2011 01/2011 cash 15472 REC DIR PROGRAMS SR FACILITY			1,567.00	
		01/25/2011 01/2011 cash 15471 REC DIR PROGRAMS			841.75	
		01/24/2011 01/2011 cash 15467 REC DIR PROGRAMS FACILITY			1,835.00	
		01/21/2011 01/2011 cash 15465 REC DIR PROG FACILITY SR PROGRAM			1,611.50	
		01/21/2011 01/2011 cash 15464 TAX RECEIVER 2011 LEVY			4,712.96	
		01/20/2011 01/2011 cash 15461 REC DIR PROGRAMS			1,058.00	
		01/20/2011 01/2011 cash 15460 REC DIR PROGRAMS CREDIT CARD			1,150.00	
		01/19/2011 01/2011 cash 15458 REC DIR PROGRAMS			110.00	
		01/18/2011 01/2011 cash 15456 REC DIR PROGRAMS			263.00	
		01/18/2011 01/2011 cash 15455 REC DIR PROGRAMS FACILITY			1,535.00	
		01/18/2011 01/2011 cash 15453 REC DIR PROGRAMS CREDIT CARD			991.00	
		01/14/2011 01/2011 cash 15451 REC DIR PROGRA FACILITY SR PROG			922.00	
		01/14/2011 01/2011 cash 15450 REC DIR PROGRAMS CREDIT CARD			1,203.00	
		01/13/2011 01/2011 cash 15449 REC DIR PROGRAMS/SR PROGRAMS			72.00	
		01/12/2011 01/2011 cash 15446 REC DIR PROGRAMS/SR PROGRAMS			621.50	
		01/11/2011 01/2011 cash 15443 REC DIR PROG/SR PROG/SR FACILITY			3,193.00	
		01/11/2011 01/2011 cash 15442 REC DIR PROGRAMS CREDIT CARD			1,894.00	
		01/07/2011 01/2011 cash 15438 REC DIR PROGRAMS			955.20	
		01/06/2011 01/2011 cash 15436 REC DIR PROGRAMS/SR PROGRAMS			759.10	
		01/05/2011 01/2011 cash 15433 REC DIR PROGRAMS			2,837.00	
		01/05/2011 01/2011 cash 15430 REC DIR PROGRAMS CREDIT CARD			674.00	
		01/04/2011 01/2011 cash 15426 REC DIR PROGRAMS			2,526.00	
		01/03/2011 01/2011 cash 15420 REC DIR PROGRAMS			757.00	
		01/03/2011 01/2011 cash 15419 REC DIR PROGRAMS			556.00	
		01/31/2011 01/2011 vouc 0111 TO RECORD RETURNED CHECK PHILLIP		29.00		

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fund	account	description	last month	debits	credits	this month
	2011.000.000-A	Senior Center Program Fees				
		01/10/2011 01/2011 budget opening budget		8,000.00		
		01/31/2011 01/2011 cash 15485 REC DIR PROGRAMS SR PROGRAMS			200.50	
		01/31/2011 01/2011 cash 15484 SEN CTR COFFEE MONEY			13.55	
		01/27/2011 01/2011 cash 15479 REC DIR PROGRAMS SR PROGRAMS			245.00	
		01/21/2011 01/2011 cash 15465 REC DIR PROG FACILITY SR PROGRAM			316.00	
		01/14/2011 01/2011 cash 15452 REC DIR SR PROGRAM			16.06	
		01/14/2011 01/2011 cash 15451 REC DIR PROGRA FACILITY SR PROG			124.00	
		01/13/2011 01/2011 cash 15449 REC DIR PROGRAMS/SR PROGRAMS			15.00	
		01/12/2011 01/2011 cash 15446 REC DIR PROGRAMS/SR PROGRAMS			224.00	
		01/11/2011 01/2011 cash 15443 REC DIR PROG/SR PROG/SR FACILITY			506.00	
		01/11/2011 01/2011 cash 15442 REC DIR PROGRAMS CREDIT CARD			60.00	
		01/06/2011 01/2011 cash 15436 REC DIR PROGRAMS/SR PROGRAMS			259.00	
		01/03/2011 01/2011 cash 15421 SEN CTR COFFEE MONEY			10.48	
						1,989.59-
	2012.000.000-A	Recreation Concessions				
		01/10/2011 01/2011 budget opening budget		1,200.00		
	2013.000.000-A	Park Concessions				
		01/10/2011 01/2011 budget opening budget		14,000.00		
	2020.000.000-A	Community Center Group Programs				
		01/10/2011 01/2011 budget opening budget		10,000.00		
	2025.000.000-A	Community Center Facility Use				
		01/10/2011 01/2011 budget opening budget		22,000.00		
		01/24/2011 01/2011 cash 15467 REC DIR PROGRAMS FACILITY			85.00	
		01/21/2011 01/2011 cash 15465 REC DIR PROG FACILITY SR PROGRAM			35.00	
		01/18/2011 01/2011 cash 15455 REC DIR PROGRAMS FACILITY			400.00	
		01/14/2011 01/2011 cash 15451 REC DIR PROGRA FACILITY SR PROG			900.00	
						1,420.00-
	2026.000.000-A	Senior Center Facility Use Fee				
		01/10/2011 01/2011 budget opening budget		500.00		
		01/25/2011 01/2011 cash 15472 REC DIR PROGRAMS SR FACILITY			115.00	

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fund	account	description	last month	debits	credits	this month
		01/11/2011 01/2011 cash 15443 REC DIR PROG/SR PROG/SR FACILITY			60.00	175.00-
	2027.000.000-A	PARK FACILITY USE 01/10/2011 01/2011 budget opening budget		3,000.00		
019	total	CULTURE AND RECREATION				40,860.50-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges 01/10/2011 01/2011 budget opening budget		21,000.00		
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES			1,200.00	1,200.00-
	2190.000.000-A	Sale of Cemetery Lots 01/10/2011 01/2011 budget opening budget		15,000.00		
		01/31/2011 01/2011 cash 15483 ESL FOWLER GRAVES INTERMENT			1,050.00	1,050.00-
	2192.000.000-A	Charges for Cemetery Services 01/10/2011 01/2011 budget opening budget		24,000.00		
		01/31/2011 01/2011 cash 15483 ESL FOWLER GRAVES INTERMENT			450.00	
		01/27/2011 01/2011 cash 15481 JP MORGAN CARE OF BROWN LOT			125.00	
		01/24/2011 01/2011 cash 15466 FOWLER FUNERAL STORAGE VAULT			200.00	775.00-
020	total	HOME AND COMMUNITY SERVICES				3,025.00-
021		INTERGOVERNMENTAL CHARGES				
	2210.000.000-A	Sign Language/Spanish Interpret 01/10/2011 01/2011 budget opening budget		500.00		
	2268.000.000-A	Dog Control Svc's, Other Govts 01/10/2011 01/2011 budget opening budget		2,500.00		
	2349.010.000-A	COUNTY ELECTION INSPECTORS				

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fund	account	description	last month	debits	credits	this month
		01/10/2011 01/2011 budget opening budget		10,000.00		
	2350.000.000-A	Youth Services (County) 01/10/2011 01/2011 budget opening budget		4,500.00		
	2390.000.000-A	Share of Joint Activity 01/10/2011 01/2011 budget opening budget		138,460.00		
021	total	INTERGOVERNMENTAL CHARGES				
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings 01/10/2011 01/2011 budget opening budget		28,000.00		
		01/03/2011 01/2011 cash 15423 JP MORGAN CEMETERY INTEREST			2,438.81	2,438.81-
	2410.000.000-A	Rental of Real Property 01/10/2011 01/2011 budget opening budget		200.00		
022	total	USE OF MONEY AND PROPERTY				2,438.81-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance 01/10/2011 01/2011 budget opening budget		20.00		
	2540.000.000-A	Bingo Licenses 01/10/2011 01/2011 budget opening budget		450.00		
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES			150.00	150.00-
	2544.000.000-A	Dog Licenses 01/10/2011 01/2011 budget opening budget		8,000.00		
		01/26/2011 01/2011 cash 15476 MON CTY EXCESS DOG LICENSE			777.95	
		01/04/2011 01/2011 cash 15424A TOWN CLERK DEC 2010 CLERK FEES			909.00	

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fund	account	description	last month	debits	credits	this month
						1,686.95-
023	total	LICENSES AND PERMITS				1,836.95-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail				
		01/10/2011 01/2011 budget opening budget		125,000.00		
		01/31/2011 01/2011 vouc 0111 TO RECORD DEC 2010 COURT FUNDS			8,917.00	
						8,917.00-
024	total	FINES AND FORFEITURES				8,917.00-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2655.000.000-A	Minor Sales, Other				
		01/10/2011 01/2011 budget opening budget		300.00		
025	total	SALE OF PROPERTY & COMP FOR LOSS				
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures				
		01/07/2011 01/2011 cash 1540 IMPERIAL DOORS REFUND PRIOR YEAR			131.25	
						131.25-
	2705.000.000-A	Gifts and Donations				
		01/26/2011 01/2011 cash 15477 NYS EPA GRANT 2ND DRAW PARK			74,949.26	
						74,949.26-
	2770.000.000-A	Miscellaneous Revenues				
		01/10/2011 01/2011 budget opening budget		1,500.00		
		01/20/2011 01/2011 cash 15462 PERRINE INGRAHAM CELL PHONE CHAR			1.49	
		01/06/2011 01/2011 cash 15435 BLAIR MJ RAMSCO PRESCOTT FORFEIT			100.00	
		01/05/2011 01/2011 cash 15432 BEARDSLE RAMSCO SYRACUSE FORFEIT			70.00	
						171.49-
026	total	MISCELLANEOUS				75,252.00-
028		STATE AID				
	3001.000.000-A	State Revenue Sharing(Per Cap)				

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fund	account	description	last month	debits	credits	this month
		01/10/2011 01/2011	budget opening budget		76,800.00	
	3005.000.000-A	Mortgage Tax				
		01/10/2011 01/2011	budget opening budget		93,186.00	
	3089.000.000-A	Other State Aid				
		01/10/2011 01/2011	budget opening budget		19,000.00	
028	total	STATE AID				
	total	revenue				132,596.42-

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fund	account	description	last month	debits	credits	this month
B		General Part Town				
		balance sheet				
	001	ASSETS				
	0200.000.000-B	Cash				
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES			2,802.09	
		01/12/2011 01/2011 disb v05656 checks posted on 01/12/2011			133.90	
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES			2,829.39	
		01/26/2011 01/2011 disb v02097 checks posted on 01/26/2011			140,882.47	
		01/26/2011 01/2011 cash 15474B SAVINGS TO CHECKING AB1	140,882.47			
		01/25/2011 01/2011 cash 15470B SAVINGS TO CHECKING MVP HSA		624.93		
		01/19/2011 01/2011 cash 15457B SAVINGS TO CHECKING PR 2		2,829.39		
		01/12/2011 01/2011 cash 15447B SAVINGS TO CHECKING PETNY SUIT		133.90		
		01/07/2011 01/2011 cash 15437B SAVINGS TO CHECKING MVP HSA		624.93		
		01/05/2011 01/2011 cash 15429B SAVINGS TO CHECKING PR 1		2,802.09		
		01/03/2011 01/2011 cash 15418B SAVINGS TO CHECKING DISABILITY		9.91		
		01/03/2011 01/2011 cash 15417B SAVINGS TO CHECKING EXCELLUS DEN		274.50		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM			624.93	
		01/31/2011 01/2011 vouc 0111 TO RECORD EXCELLUS PREMIUM			274.50	
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP HSA PREMIUM			624.93	
		01/31/2011 01/2011 vouc 0111 TO RECORD GUARDIAN PREMIUM			9.91	
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION	1,500.00			
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION			1,500.00	
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION		450.00		
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION			450.00	
	0201.000.000-B	Cash in Time Deposits	636,564.03			
		01/26/2011 01/2011 cash 15474B SAVINGS TO CHECKING AB1			140,882.47	
		01/25/2011 01/2011 cash 15470B SAVINGS TO CHECKING MVP HSA			624.93	
		01/19/2011 01/2011 cash 15457B SAVINGS TO CHECKING PR 2			2,829.39	
		01/12/2011 01/2011 cash 15447B SAVINGS TO CHECKING PETNY SUIT			133.90	
		01/07/2011 01/2011 cash 15437B SAVINGS TO CHECKING MVP HSA			624.93	
		01/05/2011 01/2011 cash 15429B SAVINGS TO CHECKING PR 1			2,802.09	
		01/04/2011 01/2011 cash 15424B TOWN CLERK DEC 2010 CLERK FEES	2,014.20			
		01/04/2011 01/2011 cash 15424B TOWN CLERK DEC 2010 CLERK FEES	1,046.00			
		01/03/2011 01/2011 cash 15418B SAVINGS TO CHECKING DISABILITY			9.91	
		01/03/2011 01/2011 cash 15417B SAVINGS TO CHECKING EXCELLUS DEN			274.50	
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION			1,500.00	
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION			450.00	

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fund	account	description	last month	debits	credits	this month
						489,492.11
001	total	ASSETS	636,564.03			489,492.11
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	329,100.00			
		01/10/2011 01/2011 budget opening budget		329,100.00		329,100.00
	0522.000.000-B	Expenditures				
		01/10/2011 01/2011 budget opening budget			482,595.00	
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		35.96		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		153.78		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,509.15		
		01/12/2011 01/2011 aud v05656 PETNY DEFICT ALLOCATION 1/11		133.90		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		36.66		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		132.43		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,151.15		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,509.15		
		01/26/2011 01/2011 aud v05551 DRUG TEST SHADE		60.00		
		01/26/2011 01/2011 aud v03438 GOETZ MEMBERSHIP		40.00		
		01/26/2011 01/2011 aud v04871 BUTLER MILEAGE		15.18		
		01/26/2011 01/2011 aud v06202 HOMETOWN HERO BANNERS		1,650.00		
		01/26/2011 01/2011 aud v05085 STRABEL SANFORD BUTLER REGISTRAT		390.00		
		01/26/2011 01/2011 aud v05085 STRABEL SANFORD BUTLER REGISTRAT		390.00		
		01/26/2011 01/2011 aud v05085 STRABEL SANFORD BUTLER REGISTRAT		390.00		
		01/26/2011 01/2011 aud v03974 SANFORD DUES		20.00		
		01/26/2011 01/2011 aud v05031 SANFORD PAGER		21.00		
		01/26/2011 01/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		940.00		
		01/26/2011 01/2011 aud v01953 ENGINEERING SUPPORT		160.00		
		01/26/2011 01/2011 aud v01953 FILL PERMIT		60.00		
		01/26/2011 01/2011 aud v01963 MEMBERSHIP 6678		200.00		
		01/26/2011 01/2011 aud v03161 ANNUAL RETIREMENT CONTRIBUTION		5,595.00		
		01/26/2011 01/2011 aud v02097 2011 LIBRARY SUPPORT		127,328.64		
		01/26/2011 01/2011 aud v04555 WORKERS COMP PREMIUM		3,622.65		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM		624.93		
		01/31/2011 01/2011 vouc 0111 TO RECORD EXCELLUS PREMIUM		274.50		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP HSA PREMIUM		624.93		
		01/31/2011 01/2011 vouc 0111 TO RECORD GUARDIAN PREMIUM		9.91		

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fund	account	description	last month	debits	credits	this month
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION		1,500.00		
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION		450.00		
		01/31/2011 01/2011 vouc 013111 SANFORD REGISTRATION CORRECTION			390.00	
		01/31/2011 01/2011 vouc 013111 SANFORD REGISTRATION CORRECTION		390.00		
						149,028.92
	0599.000.000-B	Appropriated Fund Balance	153,495.00			
		01/10/2011 01/2011 budget opening budget		153,495.00		
						153,495.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	482,595.00			631,623.92
003		LIABILITIES				
	0600.000.000-B	Accounts Payable	10,095.32-			
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,103.20		
		01/12/2011 01/2011 aud eom audit post for 01/12/2011			133.90	
		01/12/2011 01/2011 disb v05656 check posting for 01/12/2011		133.90		
		01/26/2011 01/2011 aud eom audit post for 01/26/2011			140,882.47	
		01/26/2011 01/2011 disb v02097 check posting for 01/26/2011		140,882.47		
						8,992.12-
003	total	LIABILITIES	10,095.32-			8,992.12-
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	626,468.71-			626,468.71-
005	total	FUND BALANCE	626,468.71-			626,468.71-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	482,595.00-			
		01/10/2011 01/2011 budget opening budget			482,595.00	
						482,595.00-
	0980.000.000-B	Revenues				
		01/10/2011 01/2011 budget opening budget		329,100.00		
		01/04/2011 01/2011 cash 15424B TOWN CLERK DEC 2010 CLERK FEES			2,014.20	
		01/04/2011 01/2011 cash 15424B TOWN CLERK DEC 2010 CLERK FEES			1,046.00	
						3,060.20-
006	total	BUDGETARY AND REVENUE ACCOUNTS	482,595.00-			485,655.20-

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fund	account	description	last month	debits	credits	this month
	total	balance sheet				
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual				
		01/10/2011 01/2011 budget opening budget		40,000.00		
	1440.400.000-B	Engineer Contractual				
		01/10/2011 01/2011 budget opening budget		42,000.00		
		01/26/2011 01/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		940.00		940.00
045	total	STAFF				940.00
047		SPECIAL ITEMS				
	1990.400.000-B	Contingent Account				
		01/10/2011 01/2011 budget opening budget		22,000.00		
047	total	SPECIAL ITEMS				
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual				
		01/10/2011 01/2011 budget opening budget		10,000.00		
053	total	TRAFFIC CONTROL				
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv				
		01/10/2011 01/2011 budget opening budget		39,625.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,509.15		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,509.15		
						3,018.30
	3620.400.000-B	Safety Inspection Contractual				
		01/10/2011 01/2011 budget opening budget		6,000.00		

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fund	account	description	last month	debits	credits	this month
		01/26/2011 01/2011 aud v04871 BUTLER MILEAGE		15.18		
		01/26/2011 01/2011 aud v05085 STRABEL SANFORD BUTLER REGISTRAT		390.00		
		01/26/2011 01/2011 aud v05085 STRABEL SANFORD BUTLER REGISTRAT		390.00		
		01/31/2011 01/2011 vouc 013111 SANFORD REGISTRATION CORRECTION			390.00	405.18
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL				
		01/10/2011 01/2011 budget opening budget		1,300.00		
		01/26/2011 01/2011 aud v03974 SANFORD DUES		20.00		
		01/26/2011 01/2011 aud v05031 SANFORD PAGER		21.00		
		01/31/2011 01/2011 vouc 013111 SANFORD REGISTRATION CORRECTION		390.00		431.00
056	total	OTHER PROTECTION				3,854.48
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual				
		01/10/2011 01/2011 budget opening budget		2,200.00		
		01/26/2011 01/2011 aud v05551 DRUG TEST SHADE		60.00		60.00
061	total	PUBLIC HEALTH				60.00
072		HIGHWAY				
	5411.100.000-B	Sidewalk Construction				
		01/10/2011 01/2011 budget opening budget		10,000.00		
072	total	HIGHWAY				
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6510.400.000-B	Veterans Services Contractual				
		01/10/2011 01/2011 budget opening budget		600.00		
		01/26/2011 01/2011 aud v06202 HOMETOWN HERO BANNERS		1,650.00		1,650.00
084	total	OTHER ECONOMIC OPPOR & DEVELOPME				1,650.00
092		RECREATION				

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fund	account	description	last month	debits	credits	this month
	7140.100.000-B	Playgrounds Personal Services 01/10/2011 01/2011 budget opening budget		1,000.00		
092	total	RECREATION				
093		CULTURE				
	7410.400.000-B	Library Contractual 01/10/2011 01/2011 budget opening budget 01/26/2011 01/2011 aud v02097 2011 LIBRARY SUPPORT		130,122.00 127,328.64		127,328.64
	7510.400.000-B	Historian Contractual 01/10/2011 01/2011 budget opening budget 01/26/2011 01/2011 aud v03438 GOETZ MEMBERSHIP		4,000.00 40.00		40.00
	7520.400.000-B	Historical Property 01/10/2011 01/2011 budget opening budget		500.00		
093	total	CULTURE				127,368.64
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual 01/10/2011 01/2011 budget opening budget		1,900.00		
	8020.100.000-B	Planning Personal Services 01/10/2011 01/2011 budget opening budget 01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		29,700.00 1,151.15		1,151.15
	8020.400.000-B	Planning Contractual 01/10/2011 01/2011 budget opening budget 01/26/2011 01/2011 aud v05085 STRABEL SANFORD BUTLER REGISTRAT 01/26/2011 01/2011 aud v01953 ENGINEERING SUPPORT 01/26/2011 01/2011 aud v01953 FILL PERMIT 01/26/2011 01/2011 aud v01963 MEMBERSHIP 6678		30,000.00 390.00 160.00 60.00 200.00		

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fund	account	description	last month	debits	credits	this month
						810.00
101	total	GENERAL ENVIRONMENT				1,961.15
102		SANITATION				
	8160.100.000-B	Refuse and Garbage Personal Serv 01/10/2011 01/2011 budget opening budget		15,000.00		
	8160.400.000-B	Refuse and Garbage Contractual 01/10/2011 01/2011 budget opening budget		20,000.00		
102	total	SANITATION				
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement 01/10/2011 01/2011 budget opening budget		5,600.00		
		01/26/2011 01/2011 aud v03161 ANNUAL RETIREMENT CONTRIBUTION		5,595.00		5,595.00
	9030.800.000-B	Social Security 01/10/2011 01/2011 budget opening budget		5,800.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		153.78		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		132.43		286.21
	9035.800.000-B	Medicare 01/10/2011 01/2011 budget opening budget		1,500.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		35.96		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		36.66		72.62
	9040.800.000-B	Workers Compensation 01/10/2011 01/2011 budget opening budget		6,750.00		
		01/12/2011 01/2011 aud v05656 PETNY DEFICT ALLOCATION 1/11		133.90		
		01/26/2011 01/2011 aud v04555 WORKERS COMP PREMIUM		3,622.65		3,756.55

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fund	account	description	last month	debits	credits	this month
	9050.800.000-B	Unemployment Insurance 01/10/2011 01/2011 budget opening budget		250.00		
	9055.800.000-B	Disability Insurance 01/10/2011 01/2011 budget opening budget 01/31/2011 01/2011 vouc 0111 TO RECORD GUARDIAN PREMIUM		100.00 9.91		9.91
	9060.800.000-B	Hospital & Medical Insurance 01/10/2011 01/2011 budget opening budget 01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM 01/31/2011 01/2011 vouc 0111 TO RECORD EXCELLUS PREMIUM 01/31/2011 01/2011 vouc 0111 TO RECORD MVP HSA PREMIUM 01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION 01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION		10,500.00 624.93 274.50 624.93 1,500.00 450.00		3,474.36
111	total	EMPLOYEE BENEFITS				13,194.65
112		DEBT SERVICES				
	9710.800.000-B	BAN HOLLYBROOK RECONSTRUCTION 01/10/2011 01/2011 budget opening budget		35,000.00		
	9710.900.000-B	INT HOLLYBROOK RECONSTRUCTION 01/10/2011 01/2011 budget opening budget		11,148.00		
112	total	DEBT SERVICES				
	total	expenditures				149,028.92
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty 01/10/2011 01/2011 budget opening budget		220,000.00		

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fund	account	description	last month	debits	credits	this month
	1170.000.000-B	Cable TV Fees 01/10/2011 01/2011 budget opening budget		64,000.00		
012	total	NON-PROPERTY TAXES				
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees 01/10/2011 01/2011 budget opening budget		1,000.00		
	2115.000.000-B	Planning Board Fees 01/10/2011 01/2011 budget opening budget 01/04/2011 01/2011 cash 15424B TOWN CLERK DEC 2010 CLERK FEES		24,000.00	1,046.00	1,046.00-
020	total	HOME AND COMMUNITY SERVICES				1,046.00-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings 01/10/2011 01/2011 budget opening budget		3,000.00		
022	total	USE OF MONEY AND PROPERTY				
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits 01/10/2011 01/2011 budget opening budget		2,000.00		
	2590.000.000-B	Permits and Fees 01/10/2011 01/2011 budget opening budget 01/04/2011 01/2011 cash 15424B TOWN CLERK DEC 2010 CLERK FEES		15,000.00	2,014.20	2,014.20-
023	total	LICENSES AND PERMITS				2,014.20-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2655.000.000-B	Minor Sales (Engineer rezone)				

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fund	account	description	last month	debits	credits	this month
		01/10/2011 01/2011 budget opening budget		100.00		
	025 total	SALE OF PROPERTY & COMP FOR LOSS				
	total	revenue				3,060.20-

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fund	account	description	last month	debits	credits	this month
C		Sweden Cable balance sheet				
	total	balance sheet				
		expenditures expenditures				
	total					
		revenue				
	total	revenue				

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fund	account	description	last month	debits	credits	this month
DA		Highway Town Wide balance sheet				
	total	balance sheet				
		expenditures				
	total	expenditures				
		revenue				
	total	revenue				

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fund	account	description	last month	debits	credits	this month
DB		Highway Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-DB	Cash				
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES			26,126.94	
		01/12/2011 01/2011 disb v05656 checks posted on 01/12/2011			1,171.56	
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES			30,255.00	
		01/26/2011 01/2011 disb v03399 checks posted on 01/26/2011			174,265.56	
		01/26/2011 01/2011 cash 15474C SAVINGS TO CHECKING AB1	174,265.56			
		01/25/2011 01/2011 cash 15470C SAVINGS TO CHECKING MVP HSA		5,214.35		
		01/25/2011 01/2011 cash 15469B SAVINGS TO CHECKING MVP GOLD		222.76		
		01/19/2011 01/2011 cash 15457 SAVINGS TO CHECKING PR 2		30,255.00		
		01/12/2011 01/2011 cash 15447C SAVINGS TO CHECKING PETNY SUIT		1,171.56		
		01/07/2011 01/2011 cash 15437C SAVINGS TO CHECKING MVP HSA		3,112.69		
		01/05/2011 01/2011 cash 15429C SAVINGS TO CHECKING PR 1		26,126.94		
		01/03/2011 01/2011 cash 15418C SAVINGS TO CHECKING DISABILITY		39.66		
		01/03/2011 01/2011 cash 15417C SAVINGS TO CHECKING EXCELLUS DEN		3,242.85		
		01/03/2011 01/2011 cash 15416B SAVINGS TO CHECKING MVP GOLD		222.76		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM			5,214.35	
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM			222.76	
		01/31/2011 01/2011 vouc 0111 TO RECORD EXCELLUS PREMIUM			3,242.85	
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM			222.76	
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP HSA PREMIUM			3,112.69	
		01/31/2011 01/2011 vouc 0111 TO RECORD GUARDIAN PREMIUM			39.66	
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION	11,250.00			
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION			11,250.00	
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION		5,850.00		
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION			5,850.00	
	0201.000.000-DB	Cash in Time Deposits	556,574.91			
		01/26/2011 01/2011 cash 15474C SAVINGS TO CHECKING AB1			174,265.56	
		01/25/2011 01/2011 cash 15470C SAVINGS TO CHECKING MVP HSA			5,214.35	
		01/25/2011 01/2011 cash 15469B SAVINGS TO CHECKING MVP GOLD			222.76	
		01/24/2011 01/2011 cash 15468 MON CTY SNOW AND ICE	167,917.32			
		01/19/2011 01/2011 cash 15457 SAVINGS TO CHECKING PR 2			30,255.00	
		01/12/2011 01/2011 cash 15447C SAVINGS TO CHECKING PETNY SUIT			1,171.56	
		01/07/2011 01/2011 cash 15437C SAVINGS TO CHECKING MVP HSA			3,112.69	
		01/06/2011 01/2011 cash 15434 UNION PROCESSING SALE OF SCRAP		530.00		

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fund	account	description	last month	debits	credits	this month
		01/05/2011 01/2011 cash 15429C SAVINGS TO CHECKING PR 1			26,126.94	
		01/03/2011 01/2011 cash 15418C SAVINGS TO CHECKING DISABILITY			39.66	
		01/03/2011 01/2011 cash 15417C SAVINGS TO CHECKING EXCELLUS DEN			3,242.85	
		01/03/2011 01/2011 cash 15416B SAVINGS TO CHECKING MVP GOLD			222.76	
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION			11,250.00	
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION			5,850.00	
						464,048.10
001	total	ASSETS	556,574.91			464,048.10
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,148,000.00			
		01/10/2011 01/2011 budget opening budget		1,148,000.00		
						1,148,000.00
	0522.000.000-DB	Expenditures				
		01/10/2011 01/2011 budget opening budget		1,363,000.00		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		339.12		
		01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES		1,450.00		
		01/12/2011 01/2011 aud v05656 PETNY DEFICT ALLOCATION 1/11		1,171.56		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		394.05		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,715.46		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		11,866.96		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		8,330.31		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		6,245.52		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		259.62		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		57.69		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,385.39		
		01/26/2011 01/2011 aud v03399 ROCK SALT		1,664.24		
		01/26/2011 01/2011 aud v03399 ROCK SALT		2,912.41		
		01/26/2011 01/2011 aud v03399 ROCK SALT		3,744.53		
		01/26/2011 01/2011 aud v01136 BATTERY STRAP BLADE		266.86		
		01/26/2011 01/2011 aud v03481 STARTER TRUCK 30		149.95		
		01/26/2011 01/2011 aud v04935 TIRES TRUCKS 6, 16, 2 28		360.00		
		01/26/2011 01/2011 aud v02966 TRUCK SIX PARTS		372.58		
		01/26/2011 01/2011 aud v04630 EZIBEND TUBE		49.50		
		01/26/2011 01/2011 aud v03593 TANK SPRAYING PARTS		81.71		
		01/26/2011 01/2011 aud v05423 CASOLINE CANS, HOOKS, CHAINS		408.99		
		01/26/2011 01/2011 aud v03945 ASPHALT WORK CATCH BASINS		236.63		

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fund	account	description	last month	debits	credits	this month
006	total	BUDGETARY AND REVENUE ACCOUNTS	1,363,000.00-			1,531,447.32-
	total	balance sheet				
		expenditures				
072		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce				
		01/10/2011 01/2011 budget opening budget		170,000.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		1,385.39		1,385.39
	5110.400.000-DB	General Repairs Contractual				
		01/10/2011 01/2011 budget opening budget		100,000.00		
		01/26/2011 01/2011 aud v03945 ASPHALT WORK CATCH BASINS		236.63		
		01/26/2011 01/2011 aud v02087 0088013		110.00		346.63
	5112.100.000-DB	Road Construction Perm Pers Serv				
		01/10/2011 01/2011 budget opening budget		84,000.00		
	5112.200.000-DB	CHIPS Project				
		01/10/2011 01/2011 budget opening budget		34,000.00		
	5112.400.000-DB	Road Construct Perm Contractual				
		01/10/2011 01/2011 budget opening budget		40,000.00		
	5130.100.000-DB	Machinery Personal Services				
		01/10/2011 01/2011 budget opening budget		49,000.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		57.69		57.69
	5130.200.000-DB	Machinery Equipment				
		01/10/2011 01/2011 budget opening budget		60,000.00		
		01/26/2011 01/2011 aud v04541 LINER NEW TRUCK		450.00		450.00

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fund	account	description	last month	debits	credits	this month
	5130.400.000-DB	Machinery Contractual				
		01/10/2011 01/2011 budget opening budget		73,000.00		
		01/26/2011 01/2011 aud v01136 BATTERY STRAP BLADE		266.86		
		01/26/2011 01/2011 aud v03481 STARTER TRUCK 30		149.95		
		01/26/2011 01/2011 aud v04935 TIRES TRUCKS 6, 16, 2 28		360.00		
		01/26/2011 01/2011 aud v02966 TRUCK SIX PARTS		372.58		
		01/26/2011 01/2011 aud v04630 EZIBEND TUBE		49.50		
		01/26/2011 01/2011 aud v03593 TANK SPRAYING PARTS		81.71		
		01/26/2011 01/2011 aud v05423 CASOLINE CANS, HOOKS, CHAINS		408.99		
		01/26/2011 01/2011 aud v04166 VEHICLE KIT W/ MODULAR SENSOR		206.03		
		01/26/2011 01/2011 aud v02906 OXYGEN AND ACETYLENE		219.05		
		01/26/2011 01/2011 aud v03443 NOZZLE TRUCK 10 FLASHER TRUCK 8		49.95		
		01/26/2011 01/2011 aud v03187 VARIOUS SUPPLIES		297.35		
		01/26/2011 01/2011 aud v01984 TRUCK 32 INSPECTION		21.00		
		01/26/2011 01/2011 aud v02906 CUTTING ATTACHMENT AND TIPS		111.00		
						2,593.97
	5130.401.000-DB	Machinery Contractual				
		01/10/2011 01/2011 budget opening budget		80,000.00		
	5130.402.000-DB	Machinery Contractual				
		01/10/2011 01/2011 budget opening budget		5,000.00		
		01/26/2011 01/2011 aud v04273 CHISEL SET		282.00		
		01/26/2011 01/2011 aud v03187 HAMMER, DRILL SHOP TOOLS		209.39		
						491.39
	5140.100.000-DB	Misc (brush & weeds) Personal Sv				
		01/10/2011 01/2011 budget opening budget		12,000.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		259.62		
						259.62
	5140.400.000-DB	Misc (brush & weeds) Contractual				
		01/10/2011 01/2011 budget opening budget		6,000.00		
		01/26/2011 01/2011 aud v04469 CLOTHING ALLOWANCE HERZOG		31.86		
						31.86
	5142.100.000-DB	Snow Removal Personal Services				

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fund	account	description	last month	debits	credits	this month
		01/10/2011 01/2011 budget opening budget		53,000.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		6,245.52		6,245.52
5142.400.000-DB		Snow Removal Contractual				
		01/10/2011 01/2011 budget opening budget		29,000.00		
		01/26/2011 01/2011 aud v03399 ROCK SALT		1,664.24		
		01/26/2011 01/2011 aud v04271 DE ICING LIQUID		166.88		
		01/26/2011 01/2011 aud v03399 ROCK SALT		2,533.08		
		01/26/2011 01/2011 aud v03399 ROCK SALT		1,623.64		
		01/26/2011 01/2011 aud v03399 ROCK SALT		949.87		
						6,937.71
5144.100.000-DB		Snow Removal State Hwy Pers. Ser				
		01/10/2011 01/2011 budget opening budget		65,000.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		8,330.31		8,330.31
5144.400.000-DB		Snow Removal State Hwy. Cont.				
		01/10/2011 01/2011 budget opening budget		50,000.00		
		01/26/2011 01/2011 aud v03399 ROCK SALT		2,912.41		
		01/26/2011 01/2011 aud v04271 DE ICING LIQUID		292.04		
		01/26/2011 01/2011 aud v03399 ROCK SALT		4,432.88		
		01/26/2011 01/2011 aud v03399 ROCK SALT		2,841.36		
		01/26/2011 01/2011 aud v03399 ROCK SALT		1,662.27		
						12,140.96
5146.100.000-DB		Snow Removal Cty Hwy Pers. Serv.				
		01/10/2011 01/2011 budget opening budget		100,000.00		
		01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		11,866.96		11,866.96
5146.400.000-DB		Snow Removal Cty Hwy Contractual				
		01/10/2011 01/2011 budget opening budget		64,000.00		
		01/26/2011 01/2011 aud v03399 ROCK SALT		3,744.53		
		01/26/2011 01/2011 aud v04271 DE ICING LIQUID		375.48		
		01/26/2011 01/2011 aud v03399 ROCK SALT		5,699.42		
		01/26/2011 01/2011 aud v03399 ROCK SALT		3,653.18		
		01/26/2011 01/2011 aud v03399 ROCK SALT		2,137.21		

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fund	account	description	last month	debits	credits	this month
						15,609.82
	5147.100.000-DB	County Road Mowing Pers Serv 01/10/2011 01/2011 budget opening budget		4,000.00		
	5148.100.000-DB	Serv Other Government Pers Serv 01/10/2011 01/2011 budget opening budget		24,000.00		
072	total	HIGHWAY				66,747.83
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement 01/10/2011 01/2011 budget opening budget 01/26/2011 01/2011 aud v03161 ANNUAL RETIREMENT CONTRIBUTION		65,500.00 65,383.00		65,383.00
	9030.800.000-DB	Social Security 01/10/2011 01/2011 budget opening budget 01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES 01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		35,000.00 1,450.00 1,715.46		3,165.46
	9035.800.000-DB	Medicare 01/10/2011 01/2011 budget opening budget 01/06/2011 01/2011 vouc PR 1 TO RECORD PR 1 EXPENSES 01/20/2011 01/2011 vouc PR 2 TO RECORD PR 2 EXPENSES		8,200.00 339.12 394.05		733.17
	9040.800.000-DB	Workers Compensation 01/10/2011 01/2011 budget opening budget 01/12/2011 01/2011 aud v05656 PETNY DEFICT ALLOCATION 1/11 01/26/2011 01/2011 aud v04555 WORKERS COMP PREMIUM		60,000.00 1,171.56 55,788.81		56,960.37
	9055.800.000-DB	Disability Insurance 01/10/2011 01/2011 budget opening budget 01/31/2011 01/2011 vouc 0111 TO RECORD GUARDIAN PREMIUM		300.00 39.66		

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fund	account	description	last month	debits	credits	this month
						39.66
	9060.800.000-DB	Hospital & Medical Insurance				
		01/10/2011 01/2011 budget opening budget		92,000.00		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM		5,214.35		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM		222.76		
		01/31/2011 01/2011 vouc 0111 TO RECORD EXCELLUS PREMIUM		3,242.85		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP GOLD PREMIUM		222.76		
		01/31/2011 01/2011 vouc 0111 TO RECORD MVP HSA PREMIUM		3,112.69		
		01/03/2011 01/2011 vouc 0111 TO RECORD TOWN HSA CONTRIBUTION		11,250.00		
		01/03/2011 01/2011 vouc 0111 TO RECORD FSA TOWN CONTRIBUTION		5,850.00		
						29,115.41
111	total	EMPLOYEE BENEFITS				155,397.07
	total	expenditures				222,144.90
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes				
		01/10/2011 01/2011 budget opening budget		789,400.00		
011	total	REAL PROPERTY TAXES & TAX ITEMS				
021		INTERGOVERNMENTAL CHARGES				
	2300.000.000-DB	Serv Oth Govt				
		01/10/2011 01/2011 budget opening budget		30,000.00		
	2302.000.000-DB	Serv Other Government County				
		01/10/2011 01/2011 budget opening budget		165,000.00		
		01/24/2011 01/2011 cash 15468 MON CTY SNOW AND ICE			167,917.32	
						167,917.32-
	2304.000.000-DB	Serv Other Government State				
		01/10/2011 01/2011 budget opening budget		120,000.00		

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fund	account	description	last month	debits	credits	this month
021	total	INTERGOVERNMENTAL CHARGES				167,917.32-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings				
		01/10/2011 01/2011 budget opening budget		5,500.00		
022	total	USE OF MONEY AND PROPERTY				
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials				
		01/10/2011 01/2011 budget opening budget		1,000.00		
		01/06/2011 01/2011 cash 15434 UNION PROCESSING SALE OF SCRAP			530.00	
						530.00-
	2665.000.000-DB	Sale of Equipment				
		01/10/2011 01/2011 budget opening budget		3,000.00		
025	total	SALE OF PROPERTY & COMP FOR LOSS				530.00-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues				
		01/10/2011 01/2011 budget opening budget		100.00		
026	total	MISCELLANEOUS				
028		STATE AID				
	3501.000.000-DB	Consolidated Highway Aid				
		01/10/2011 01/2011 budget opening budget		34,000.00		
028	total	STATE AID				
	total	revenue				168,447.32-