

Town of Sweden

fund	account	description	last month	debits	credits	this month
A		General Fund				
		balance sheet				
	001	ASSETS				
	0200.000.000-A	Cash				
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES			63,391.94	
		07/15/2011 07/2011 disb v01946 checks posted on 07/15/2011			7,955.54	
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES			47,339.67	
		07/27/2011 07/2011 disb v03187 checks posted on 07/27/2011			82,747.25	
		07/27/2011 07/2011 cash 15885A SAVINGS TO CHECKING AB 7		82,747.25		
		07/21/2011 07/2011 cash 15876A SAVINGS TO CHECKING MVP GOLD		868.63		
		07/20/2011 07/2011 cash 15865A SAVINGS TO CHECKING PR 15		47,339.67		
		07/19/2011 07/2011 cash 15862A SAVINGS TO CHECKING MVP HSA		3,277.15		
		07/15/2011 07/2011 cash 15859A SAVINGS TO CHECKING EARLY PAYS		7,955.54		
		07/06/2011 07/2011 cash 15844A SAVINGS TO CHECKING PR 14		63,391.94		
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP GOLD PREMIUM			868.63	
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP HSA PAYMENT			3,277.15	
		07/31/2011 07/2011 vouc 0711 TO RECORD JULY FSA & HANDBK FEES			218.00	
		07/31/2011 07/2011 vouc 0711 TO RECORD JULY FSA & HANDBK FEES		218.00		
	0201.000.000-A	Cash in Time Deposits	1,885,489.14			
		07/29/2011 07/2011 cash 15895 REC DIR PROGRAMS		1,693.00		
		07/29/2011 07/2011 cash 15894 SEN CTR COFFEE MONEY		64.91		
		07/29/2011 07/2011 cash 15893 REC DIR PROGRAMS CREDIT CARD		620.00		
		07/28/2011 07/2011 cash 15892 CLARKSON DOG CONTROL		564.50		
		07/27/2011 07/2011 cash 15891 REC DIR PROGRAMS/SR PROGRAMS		30.00		
		07/27/2011 07/2011 cash 15891 REC DIR PROGRAMS/SR PROGRAMS		862.00		
		07/27/2011 07/2011 cash 15890 REC DIR PROGRAMS FACILITY		50.00		
		07/27/2011 07/2011 cash 15890 REC DIR PROGRAMS FACILITY		518.00		
		07/27/2011 07/2011 cash 15889 SMALLEY MONUMENT FOUNDATION		127.00		
		07/27/2011 07/2011 cash 15888 COURT CLERK VILL PARKING TICKETS		270.00		
		07/27/2011 07/2011 cash 15887 REC DIR PROGRAMS CREDIT CARD		1,003.00		
		07/27/2011 07/2011 cash 15885A SAVINGS TO CHECKING AB 7			82,747.25	
		07/26/2011 07/2011 cash 15884 REC DIR PROG/SR PROG		209.00		
		07/26/2011 07/2011 cash 15884 REC DIR PROG/SR PROG		855.00		
		07/25/2011 07/2011 cash 15883 REC DIR PROGRAMS		2,136.00		
		07/25/2011 07/2011 cash 15881 AUCTIONS INTL SALE OF FORD TRUCK		20,500.00		
		07/25/2011 07/2011 cash 15880 BURR INTERMENT		300.00		
		07/25/2011 07/2011 cash 15879 ARIENO PARK CONCESSIONS		8,558.30		

T o w n o f S w e d e n

fund	account	description	last month	debits	credits	this month
		07/25/2011 07/2011 cash 15878 REC DIR PROGRAMS CREDIT CARD		611.00		
		07/22/2011 07/2011 cash 15877 REC DIR PROGRAMS		1,499.00		
		07/21/2011 07/2011 cash 15876A SAVINGS TO CHECKING MVP GOLD			868.63	
		07/20/2011 07/2011 cash 15875 HARRIETY DOTY CEMETERY PLOT		525.00		
		07/20/2011 07/2011 cash 15874 REC DIR PROGRAMS		1,731.00		
		07/21/2011 07/2011 cash 15873 REC DIR PROGRAMS CREDIT CARD		699.00		
		07/20/2011 07/2011 cash 15872 REC DIR PROGRAMS CREDIT CARD		659.00		
		07/20/2011 07/2011 cash 15871 SEN CTR COFFEE MONEY		31.64		
		07/20/2011 07/2011 cash 15870 COURT CLERK VILL PARKING TICKETS		330.00		
		07/20/2011 07/2011 cash 15869 DERRICK MONUMENT FOUNDATIONS		347.00		
		07/20/2011 07/2011 cash 15868 SW COMM FOUNDATION PARK BANNERS		325.00		
		07/20/2011 07/2011 cash 15867 REC DIR PROGRAMS		7.00		
		07/20/2011 07/2011 cash 15866 REC DIR PROG/SR PROG/SR FACILITY		85.00		
		07/20/2011 07/2011 cash 15866 REC DIR PROG/SR PROG/SR FACILITY		206.00		
		07/20/2011 07/2011 cash 15866 REC DIR PROG/SR PROG/SR FACILITY		434.00		
		07/20/2011 07/2011 cash 15865A SAVINGS TO CHECKING PR 15			47,339.67	
		07/19/2011 07/2011 cash 15862A SAVINGS TO CHECKING MVP HSA			3,277.15	
		07/18/2011 07/2011 cash 15861 NICHOLS 2 CEMETERY PLOTS		1,050.00		
		07/18/2011 07/2011 cash 15860 REC DIR PROGRAMS		1,857.00		
		07/15/2011 07/2011 cash 15859A SAVINGS TO CHECKING EARLY PAYS			7,955.54	
		07/14/2011 07/2011 cash 15858 OGDEN DOG CONTROL		80.00		
		07/14/2011 07/2011 cash 15857 REC DIR PROG/FAC/SR PROG		51.00		
		07/14/2011 07/2011 cash 15857 REC DIR PROG/FAC/SR PROG		900.00		
		07/14/2011 07/2011 cash 15857 REC DIR PROG/FAC/SR PROG		818.50		
		07/14/2011 07/2011 cash 15856 CLARKSON DOG CONTROL		52.50		
		07/14/2011 07/2011 cash 15855 COURT CLERK VILL PARKING TICKETS		480.00		
		07/14/2011 07/2011 cash 15854 REC DIR PROGRAMS		949.00		
		07/14/2011 07/2011 cash 15853 REC DIR PROGRAMS CREDIT CARD		972.50		
		07/13/2011 07/2011 cash 15852 REC DIR PROG/PARK FACILITY		400.00		
		07/13/2011 07/2011 cash 15852 REC DIR PROG/PARK FACILITY		677.00		
		07/13/2011 07/2011 cash 15851 REC DIR PROGRAMS CREDIT CARD		1,943.00		
		07/13/2011 07/2011 cash 15850 MON CTY ELECTION INSPECTORS		3,965.00		
		07/11/2011 07/2011 cash 15849 REC DIR PROGRAMS		1,227.00		
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO		2,000.00		
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO		273.00		
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO		59.24		
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO		1,758.00		
		07/11/2011 07/2011 cash 15847 REC DIR PROGRAMS		1,191.00		
		07/07/2011 07/2011 cash 15846 REC DIR PROGRAMS/SR PROGRAMS		138.00		

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		07/07/2011 07/2011 cash 15846 REC DIR PROGRAMS/SR PROGRAMS		821.00		
		07/07/2011 07/2011 cash 15845 TOWN JUSTICES JUNE COURT FUNDS		41,340.50		
		07/06/2011 07/2011 cash 15844A SAVINGS TO CHECKING PR 14			63,391.94	
		07/06/2011 07/2011 cash 15843 ROCH FIRE EQUIP REFUND		127.85		
		07/06/2011 07/2011 cash 15842 REC DIR PROGRAMS		2,548.00		
		07/06/2011 07/2011 cash 15841 REC DIR PROGRAMS CREDIT CARD		1,470.50		
		07/05/2011 07/2011 cash 15840 JP MORGAN CEMETERY INTEREST		794.65		
		07/05/2011 07/2011 cash 15839 REC DIR PROGRAMS		804.00		
		07/05/2011 07/2011 cash 15838 REC DIR PROGRAMS/SR PROGRAMS		69.00		
		07/05/2011 07/2011 cash 15838 REC DIR PROGRAMS/SR PROGRAMS		1,068.00		
		07/01/2011 07/2011 cash 15837 COURT CLERK VILL PARKING TICKETS		300.00		
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES		50.00		
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES		919.50		
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES		10.05		
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES		10.00		
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES		1,950.00		
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES		1,500.00		
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES		555.00		
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES		308.50		
		07/01/2011 07/2011 cash 15833 SEN CTR COFFEE MONEY		26.32		
		07/31/2011 07/2011 vouc 0711 TO RECORD GAS CHARGES THRU 6/30			2,526.56	
		07/31/2011 07/2011 vouc 0711 TO RECORD RETURNED CHECK BARNELL			95.00	
		07/31/2011 07/2011 vouc 0711 TO RECORD JULY FSA & HANDBK FEES			218.00	
						1,798,434.36
	0210.000.000-A	Petty Cash	710.00			710.00
	0380.000.000-A	Accounts Receivable	1,552.48			1,552.48
001	total	ASSETS	1,887,751.62			1,800,696.84
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,310,200.00			
		07/28/2011 07/2011 budadj 2013.000.000-A		4,000.00		
						2,314,200.00
	0522.000.000-A	Expenditures	1,139,956.03			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		833.86		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		3,565.22		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		2,560.17		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		255.68		

July 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		2,387.82		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,000.00		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,907.96		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		21,535.50		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,587.97		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		4,274.74		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		898.32		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		3,663.36		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,506.33		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		476.19		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		882.89		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		2,149.06		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		2,851.99		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,100.61		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		2,782.92		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		885.50		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		5,050.30		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,235.55		
		07/15/2011 07/2011 aud v01946 WATER BILL		103.72		
		07/15/2011 07/2011 aud v01946 WATER BILL		77.46		
		07/15/2011 07/2011 aud v01946 WATER BILL		76.03		
		07/15/2011 07/2011 aud v01946 WATER BILL		32.73		
		07/15/2011 07/2011 aud v01975 ELECTRIC BILL		1,470.62		
		07/15/2011 07/2011 aud v01975 ELECTRIC BILL		850.32		
		07/15/2011 07/2011 aud v01975 ELECTRIC BILL		2,495.57		
		07/15/2011 07/2011 aud v01975 ELECTRIC BILL		795.68		
		07/15/2011 07/2011 aud v01975 ELECTRIC BILL		358.57		
		07/15/2011 07/2011 aud v01975 ELECTRIC BILL		62.50		
		07/15/2011 07/2011 aud v01975 ELECTRIC BILL		1,495.82		
		07/15/2011 07/2011 aud v04312 GAS BILL		60.51		
		07/15/2011 07/2011 aud v04312 GAS BILL		29.91		
		07/15/2011 07/2011 aud v04312 GAS BILL		28.85		
		07/15/2011 07/2011 aud v04312 GAS BILL		17.25		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		623.56		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		2,666.20		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		2,363.90		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		255.68		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		4,467.14		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,000.00		

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		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,752.59		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		6,208.30		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,709.74		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		4,274.74		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		904.23		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		2,078.27		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,518.00		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		490.08		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		882.89		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		2,145.04		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		2,851.99		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,100.61		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		2,778.89		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		885.50		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		5,146.77		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,235.55		
		07/27/2011 07/2011 aud v05226 PORTABLE TOILET		180.00		
		07/27/2011 07/2011 aud v05226 PORTABLE TOILET		360.00		
		07/27/2011 07/2011 aud v05226 PORTABLE TOILET		180.00		
		07/27/2011 07/2011 aud v04003 FLAGS FOR CEMETERY		300.00		
		07/27/2011 07/2011 aud v03398 MOWER REPAIR		41.25		
		07/27/2011 07/2011 aud v04935 BOBCAT REPAIR		75.00		
		07/27/2011 07/2011 aud v05985 BATTERY BACKUP RADIO REPEATER		140.00		
		07/27/2011 07/2011 aud v01415 MOTOR OIL		42.39		
		07/27/2011 07/2011 aud v01415 MOTOR OIL		62.48		
		07/27/2011 07/2011 aud v04502 CEMETERY FOUNDATIONS		1,217.00		
		07/27/2011 07/2011 aud v01692 BATTERY		64.74		
		07/27/2011 07/2011 aud v01694 SHIM GARAGE PARKING LOT		1,076.25		
		07/27/2011 07/2011 aud v04867 TRIMMER LINE CEMETERY		35.99		
		07/27/2011 07/2011 aud v03277 REPAIRS PARK MOWERS		297.28		
		07/27/2011 07/2011 aud v04613 GARBAGE LINERS, TOWELS		160.37		
		07/27/2011 07/2011 aud v02141 SLURRY GARAGE 1565		500.00		
		07/27/2011 07/2011 aud v04734 MOWER REPAIR		69.99		
		07/27/2011 07/2011 aud v03180 MATS		55.30		
		07/27/2011 07/2011 aud v03614 DOG CELL PHONE		18.18		
		07/27/2011 07/2011 aud v03614 HIGHWAY CELL PHONE		113.70		
		07/27/2011 07/2011 aud v02256 FIRST AID SUPPLIES		27.87		
		07/27/2011 07/2011 aud v04022 SOCCER UNIFORMS		66.49		
		07/27/2011 07/2011 aud v04937 CONCESSION SUPPLIES		7.90		

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fund	account	description		last month	debits	credits	this month
		07/27/2011	07/2011 aud v06067	SOCCER REFEREE	75.00		
		07/27/2011	07/2011 aud v04675	SOCCER REFEREE	8.00		
		07/27/2011	07/2011 aud v01147	WATER BILL	42.41		
		07/27/2011	07/2011 aud v01147	WATER BILL	204.29		
		07/27/2011	07/2011 aud v06284	UMPIRE	60.00		
		07/27/2011	07/2011 aud v02297	SILVER SNEAKERS INSTRUCTOR	60.00		
		07/27/2011	07/2011 aud v06299	UMPIRE	55.00		
		07/27/2011	07/2011 aud v04617	BASEBALL, SOCCER EQUIPMENT	890.84		
		07/27/2011	07/2011 aud v05514	SUMMER CAMP SHIRTS	76.50		
		07/27/2011	07/2011 aud v03754	UMPIRE	60.00		
		07/27/2011	07/2011 aud v06040	ARCHERY INSTRUCTOR	90.00		
		07/27/2011	07/2011 aud v05529	PARK CONCESSION SUPPLIES	80.00		
		07/27/2011	07/2011 aud v06263	PROPANE TANK CONCESSION	24.38		
		07/27/2011	07/2011 aud v06300	SOCCER REFEREE	20.00		
		07/27/2011	07/2011 aud v03264	QUICK DRY BBALL FIELDS	192.75		
		07/27/2011	07/2011 aud v06241	SIGN JULY 3 EVENT	60.00		
		07/27/2011	07/2011 aud v05309	CROC ROC SUPPLIES	257.12		
		07/27/2011	07/2011 aud v04476	EAFFALDANO MILEAGE PHONE	50.03		
		07/27/2011	07/2011 aud v02292	TONER	75.00		
		07/27/2011	07/2011 aud v06069	UMPIRE	25.00		
		07/27/2011	07/2011 aud v06285	UMPIRE	30.00		
		07/27/2011	07/2011 aud v02029	PEST CONTROL	42.00		
		07/27/2011	07/2011 aud v02029	PEST CONTROL	42.00		
		07/27/2011	07/2011 aud v02029	PEST CONTROL	52.00		
		07/27/2011	07/2011 aud v02720	COURT REPORTER	550.00		
		07/27/2011	07/2011 aud v06196	COURT SECURITY	200.00		
		07/27/2011	07/2011 aud v06316	SOCCER REFEREE	84.00		
		07/27/2011	07/2011 aud v02658	CODE BOOK ZONING CODE COPIES	309.00		
		07/27/2011	07/2011 aud v04545	GRAHAM MILEAGE	11.63		
		07/27/2011	07/2011 aud v01260	HAGE HOGAN CAMP DIRECTOR	861.44		
		07/27/2011	07/2011 aud v06302	UMPIRE	250.00		
		07/27/2011	07/2011 aud v06303	HAGE HOGAN CAMP COUNSELOR	80.00		
		07/27/2011	07/2011 aud v06304	HAGE HOGAN CAMP COUNSELOR	100.00		
		07/27/2011	07/2011 aud v01704	HAGE HOGAN CAMP DIRECTOR	853.00		
		07/27/2011	07/2011 aud v05397	DIESEL	1,025.13		
		07/27/2011	07/2011 aud v06257	OFFICE SUPPLIES	77.98		
		07/27/2011	07/2011 aud v05547	UMPIRE	100.00		
		07/27/2011	07/2011 aud v05841	HAGE HOGAN COUNSELOR	110.00		
		07/27/2011	07/2011 aud v06307	HAGE HOGAN COUNSELOR	100.00		

Town of Sweden

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		07/27/2011	07/2011 aud v03657	TROPHIES VARIOUS SPORTS	3,258.80		
		07/27/2011	07/2011 aud v01076	COURT STENO	200.00		
		07/27/2011	07/2011 aud v06110	CONCESSIONS PARK	302.69		
		07/27/2011	07/2011 aud v06317	SOCCER REFEREE	35.00		
		07/27/2011	07/2011 aud v02943	COMPUTER SUPPORT	1,262.75		
		07/27/2011	07/2011 aud v06059	FITNESS EQUIP LEASE	333.00		
		07/27/2011	07/2011 aud v06270	SOCCER REFEREE	4.00		
		07/27/2011	07/2011 aud v06308	SOCCER REFEREE	46.00		
		07/27/2011	07/2011 aud v04334	LEGAL COUNSEL PERSONNEL	1,025.00		
		07/27/2011	07/2011 aud v06111	SOCCER REFEREE	4.00		
		07/27/2011	07/2011 aud v04290	HAGE HOGAN CAMP COACH	175.00		
		07/27/2011	07/2011 aud v02505	HAGE HOGAN PHOTOS	10.89		
		07/27/2011	07/2011 aud v03981	SUMMER CAMP SUPPLIES	57.70		
		07/27/2011	07/2011 aud v02007	SWEETING DUES	50.00		
		07/27/2011	07/2011 aud v06295	CONCESSION STAND HELP	52.56		
		07/27/2011	07/2011 aud v05850	CONCESSION STAND HELP	335.31		
		07/27/2011	07/2011 aud v06096	SOCCER REFEREE	23.00		
		07/27/2011	07/2011 aud v03224	PRCOESS PR 14 7 15	903.92		
		07/27/2011	07/2011 aud v03710	NAILS	2.13		
		07/27/2011	07/2011 aud v03710	BBALL TOURNAMENT	37.81		
		07/27/2011	07/2011 aud v06112	CONCESSION STAND HELP	241.06		
		07/27/2011	07/2011 aud v06065	CONCESSION STAND HELP	340.75		
		07/27/2011	07/2011 aud v06065	CONCESSION STAND HELP	206.63		
		07/27/2011	07/2011 aud v03611	POSTAGE METER RENTAL	174.00		
		07/27/2011	07/2011 aud v05670	PAGER BEADLE	21.00		
		07/27/2011	07/2011 aud v04613	SUPER SHINE	39.99		
		07/27/2011	07/2011 aud v04613	CLEANING SUPPLIES	1,270.99		
		07/27/2011	07/2011 aud v06033	CRAFT CAMP INSTRUCTOR	337.80		
		07/27/2011	07/2011 aud v04312	GAS BILL	89.45		
		07/27/2011	07/2011 aud v05290	HAGE HOGAN CAMP COACH	200.00		
		07/27/2011	07/2011 aud v04796	ENVELOPES	148.00		
		07/27/2011	07/2011 aud v02721	ELEVATOR INSPECTION	217.05		
		07/27/2011	07/2011 aud v06312	HAGE HOGAN CAMP ICE CREAM	225.75		
		07/27/2011	07/2011 aud v06079	HAGE HOGAN CAMP COACH	175.00		
		07/27/2011	07/2011 aud v05539	HAGE HOGAN CAMP COACH	100.00		
		07/27/2011	07/2011 aud v03091	JULY 3 MAGICIAN	250.00		
		07/27/2011	07/2011 aud v03649	STRABEL MILEAGE	15.18		
		07/27/2011	07/2011 aud v02140	REFUSE PICKUP	73.82		
		07/27/2011	07/2011 aud v02140	REFUSE PICK UP	165.42		

Town of Sweden

fund	account	description		last month	debits	credits	this month
		07/27/2011	07/2011 aud v02140	REFUSE PICK UP	185.06		
		07/27/2011	07/2011 aud v02140	REFUSE PICK UP	90.00		
		07/27/2011	07/2011 aud v02140	REFUSE PICKUP	3,060.09		
		07/27/2011	07/2011 aud v02140	REFUSE PICK UP	49.59		
		07/27/2011	07/2011 aud v06314	SOCCER REFEREE	46.00		
		07/27/2011	07/2011 aud v06315	INTERN STIPEND	540.00		
		07/27/2011	07/2011 aud v06292	UMPIRE	40.00		
		07/27/2011	07/2011 aud v05902	SOCCER REFEREE	45.00		
		07/27/2011	07/2011 aud v03461	GASOLINE	1,141.10		
		07/27/2011	07/2011 aud v04558	UNIFORMS	2,826.40		
		07/27/2011	07/2011 aud v05440	UMPIRING ADULT SLO PITCH	1,834.00		
		07/27/2011	07/2011 aud v05440	UMPIRING YOUTH	795.00		
		07/27/2011	07/2011 aud v02238	SEN CTR PROGRAM SUPPLIES	90.00		
		07/27/2011	07/2011 aud v02238	COOKING CLASS/SUMMER CAMP	65.52		
		07/27/2011	07/2011 aud v02245	LEGAL SPECIAL MEETINGS	27.30		
		07/27/2011	07/2011 aud v02245	LEGAL FINAL ROLL COMPLETE	15.47		
		07/27/2011	07/2011 aud v02245	5616 REC BROCHURE DELIVERY	607.50		
		07/27/2011	07/2011 aud v05550	UMPIRE	75.00		
		07/27/2011	07/2011 aud v05550	UMPIRE	30.00		
		07/27/2011	07/2011 aud v04767	YOGA INSTRUCTOR	249.20		
		07/27/2011	07/2011 aud v03943	REFUND JULY 3 EXPENSES	154.13		
		07/27/2011	07/2011 aud v04611	PRESCHOOL SUMMER CAMP INSTRUCTOR	985.60		
		07/27/2011	07/2011 aud v06081	HAGE HOGAN CAMP COACH	175.00		
		07/27/2011	07/2011 aud v04106	FIREWORKS JULY 3	7,000.00		
		07/27/2011	07/2011 aud v04966	JULY 3 RIDES, INFLATABLE HOUSE	1,250.00		
		07/27/2011	07/2011 aud v06318	PARK CONCESSION HELP	126.88		
		07/27/2011	07/2011 aud v04937	REFUND PARK CONCESSION PURCHASES	286.73		
		07/27/2011	07/2011 aud v06298	BAND JULY 3 EVENT	475.00		
		07/27/2011	07/2011 aud v01707	LITIGATION VARIOUS MATTERS	3,675.00		
		07/27/2011	07/2011 aud v06294	PARK CONCESSION HELP	36.25		
		07/27/2011	07/2011 aud v05611	BBALL CAMP INSTRUCTOR	300.00		
		07/27/2011	07/2011 aud v06088	REPTILE SHOW	125.00		
		07/27/2011	07/2011 aud v05876	PARK CONCESSION HELP	68.88		
		07/27/2011	07/2011 aud v05261	PARK CONCESSION HELP	150.44		
		07/27/2011	07/2011 aud v03187	MODEM HVAC	836.13		
		07/27/2011	07/2011 aud v03187	SUPPLIES, BUILDINGS	68.80		
		07/27/2011	07/2011 aud v03187	FLOOR JACKS	104.98		
		07/27/2011	07/2011 aud v03187	LEGO SOFTWARE, HAGE HOGAN	51.78		
		07/27/2011	07/2011 aud v06320	BASEBALL CAMP INSTRUCTOR	300.00		

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fund	account	description	last month	debits	credits	this month
		07/27/2011 07/2011 aud v05273 UMPIRE		50.00		
		07/27/2011 07/2011 aud v06285 UMPIRE		50.00		
		07/27/2011 07/2011 aud v05818 UMPIRE		100.00		
		07/27/2011 07/2011 aud v06127 UMPIRE		150.00		
		07/27/2011 07/2011 aud v06303 UMPIRE		50.00		
		07/27/2011 07/2011 aud v06257 OFFICE SUPPLIES		203.86		
		07/27/2011 07/2011 aud v01172 BBALL CAMP INSTRUCTOR		319.00		
		07/27/2011 07/2011 aud v06289 TOURNAMENT FIELD HELP		140.00		
		07/27/2011 07/2011 aud v03325 SUMMER CAMP FIELD TRIP		490.00		
		07/27/2011 07/2011 aud v06257 OFFICE SUPPLIES		27.98		
		07/27/2011 07/2011 aud v02245 SPECIAL BOARD MEETING LEGAL		10.92		
		07/27/2011 07/2011 aud v06323 SOCCER REFEREE		70.00		
		07/27/2011 07/2011 aud v06133 REIMBURSE TIE DYE SUMMER CAMP		36.66		
		07/06/2011 07/2011 cash 15843 ROCH FIRE EQUIP REFUND			127.85	
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP GOLD PREMIUM		868.63		
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP HSA PAYMENT		3,277.15		
		07/31/2011 07/2011 vouc 0711 TO RECORD GAS CHARGES THRU 6/30		925.04		
		07/31/2011 07/2011 vouc 0711 TO RECORD GAS CHARGES THRU 6/30		87.90		
		07/31/2011 07/2011 vouc 0711 TO RECORD GAS CHARGES THRU 6/30		1,513.62		
		07/31/2011 07/2011 vouc 0711 TO RECORD JULY FSA & HANDBK FEES		190.00		
		07/31/2011 07/2011 vouc 0711 TO RECORD JULY FSA & HANDBK FEES		28.00		
						1,320,595.42
	0599.000.000-A	Appropriated Fund Balance	275,500.00			
		07/28/2011 07/2011 budadj 2013.000.000-A			4,000.00	
		07/28/2011 07/2011 budadj 7110.400.000-A			6,000.00	
		07/28/2011 07/2011 budadj 7110.401.000-A		6,000.00		
		07/28/2011 07/2011 budadj 7150.400.000-A		4,000.00		
						275,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,725,656.03			3,910,295.42
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		07/15/2011 07/2011 aud eom audit post for 07/15/2011			7,955.54	
		07/15/2011 07/2011 disb v01946 check posting for 07/15/2011		7,955.54		
		07/27/2011 07/2011 aud eom audit post for 07/27/2011			81,161.25	
		07/27/2011 07/2011 disb v03187 check posting for 07/27/2011		81,161.25		

July 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
	0690.000.000-A	Overpayments	30,567.50-			
		07/27/2011 07/2011 aud v02912 SHARE OF JUNE 2011 COURT FUNDS		23,871.50		
		07/27/2011 07/2011 aud v02911 SHARE OF JUNE 2011 COURT FUNDS		2,100.00		
		07/27/2011 07/2011 cash 15888 COURT CLERK VILL PARKING TICKETS			270.00	
		07/20/2011 07/2011 cash 15870 COURT CLERK VILL PARKING TICKETS			330.00	
		07/14/2011 07/2011 cash 15855 COURT CLERK VILL PARKING TICKETS			480.00	
		07/07/2011 07/2011 cash 15845 TOWN JUSTICES JUNE COURT FUNDS			41,340.50	
		07/01/2011 07/2011 cash 15837 COURT CLERK VILL PARKING TICKETS			300.00	
		07/31/2011 07/2011 vouc 0711 TO RECORD JUNE 2011 COURT FUNDS		15,369.00		
						31,947.50-
003	total	LIABILITIES	30,567.50-			31,947.50-
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-			
		07/28/2011 07/2011 budadj 7110.400.000-A		6,000.00		
		07/28/2011 07/2011 budadj 7110.401.000-A			6,000.00	
		07/28/2011 07/2011 budadj 7150.400.000-A			4,000.00	
						2,589,700.00-
	0980.000.000-A	Revenues	2,013,112.74-			
		07/27/2011 07/2011 aud v05891 REFUND CHEERLEADING CAMP		26.00		
		07/27/2011 07/2011 aud v06301 REFUND TAI CHI		40.00		
		07/27/2011 07/2011 aud v06305 REFUND SMART START GOLF		29.00		
		07/27/2011 07/2011 aud v06306 ARCHERY REFUND		141.00		
		07/27/2011 07/2011 aud v05459 REFUND SUMMER CAMP		50.00		
		07/27/2011 07/2011 aud v05194 REFUND TAI CHI		40.00		
		07/27/2011 07/2011 aud v06195 REFUND FISHING TRIP		80.00		
		07/27/2011 07/2011 aud v06309 REFUND LACROSSE		54.00		
		07/27/2011 07/2011 aud v06310 REFUND HAGE HOGAN CAMP		90.00		
		07/27/2011 07/2011 aud v06311 REFUND START SMART GOLF		24.00		
		07/27/2011 07/2011 aud v06276 REFUND FOOTBALL CAMP		35.00		
		07/27/2011 07/2011 aud v05593 REFUND MUSIC MAN		30.00		
		07/27/2011 07/2011 aud v06313 REFUND PRE K PROGRAM		25.00		

July 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
		07/27/2011 07/2011 aud v05318 REFUND CHEERLEADING		26.00		
		07/27/2011 07/2011 aud v06322 REFUND TOURNAMENT		400.00		
		07/27/2011 07/2011 aud v05802 REFUND ARCHERY		68.00		
		07/27/2011 07/2011 aud v06319 REFUND TOURNAMENT		400.00		
		07/27/2011 07/2011 aud v06321 REFUND TBALL PRESCHOOL CAMP		28.00		
		07/27/2011 07/2011 aud eom audit post for 07/27/2011			1,586.00	
		07/27/2011 07/2011 disb v06305 check posting for 07/27/2011		1,586.00		
		07/29/2011 07/2011 cash 15895 REC DIR PROGRAMS			1,693.00	
		07/29/2011 07/2011 cash 15894 SEN CTR COFFEE MONEY			64.91	
		07/29/2011 07/2011 cash 15893 REC DIR PROGRAMS CREDIT CARD			620.00	
		07/28/2011 07/2011 cash 15892 CLARKSON DOG CONTROL			564.50	
		07/27/2011 07/2011 cash 15891 REC DIR PROGRAMS/SR PROGRAMS			30.00	
		07/27/2011 07/2011 cash 15891 REC DIR PROGRAMS/SR PROGRAMS			862.00	
		07/27/2011 07/2011 cash 15890 REC DIR PROGRAMS FACILITY			50.00	
		07/27/2011 07/2011 cash 15890 REC DIR PROGRAMS FACILITY			518.00	
		07/27/2011 07/2011 cash 15889 SMALLEY MONUMENT FOUNDATION			127.00	
		07/27/2011 07/2011 cash 15887 REC DIR PROGRAMS CREDIT CARD			1,003.00	
		07/26/2011 07/2011 cash 15884 REC DIR PROG/SR PROG			209.00	
		07/26/2011 07/2011 cash 15884 REC DIR PROG/SR PROG			855.00	
		07/25/2011 07/2011 cash 15883 REC DIR PROGRAMS			2,136.00	
		07/25/2011 07/2011 cash 15881 AUCTIONS INTL SALE OF FORD TRUCK			20,500.00	
		07/25/2011 07/2011 cash 15880 BURR INTERMENT			300.00	
		07/25/2011 07/2011 cash 15879 ARIENO PARK CONCESSIONS			8,558.30	
		07/25/2011 07/2011 cash 15878 REC DIR PROGRAMS CREDIT CARD			611.00	
		07/22/2011 07/2011 cash 15877 REC DIR PROGRAMS			1,499.00	
		07/20/2011 07/2011 cash 15875 HARRIETY DOTY CEMETERY PLOT			525.00	
		07/20/2011 07/2011 cash 15874 REC DIR PROGRAMS			1,731.00	
		07/21/2011 07/2011 cash 15873 REC DIR PROGRAMS CREDIT CARD			699.00	
		07/20/2011 07/2011 cash 15872 REC DIR PROGRAMS CREDIT CARD			659.00	
		07/20/2011 07/2011 cash 15871 SEN CTR COFFEE MONEY			31.64	
		07/20/2011 07/2011 cash 15869 DERRICK MONUMENT FOUNDATIONS			347.00	
		07/20/2011 07/2011 cash 15868 SW COMM FOUNDATION PARK BANNERS			325.00	
		07/20/2011 07/2011 cash 15867 REC DIR PROGRAMS			7.00	
		07/20/2011 07/2011 cash 15866 REC DIR PROG/SR PROG/SR FACILITY			85.00	
		07/20/2011 07/2011 cash 15866 REC DIR PROG/SR PROG/SR FACILITY			206.00	
		07/20/2011 07/2011 cash 15866 REC DIR PROG/SR PROG/SR FACILITY			434.00	
		07/18/2011 07/2011 cash 15861 NICHOLS 2 CEMETERY PLOTS			1,050.00	
		07/18/2011 07/2011 cash 15860 REC DIR PROGRAMS			1,857.00	
		07/14/2011 07/2011 cash 15858 OGDEN DOG CONTROL			80.00	

July 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
		07/14/2011 07/2011 cash 15857 REC DIR PROG/FAC/SR PROG			51.00	
		07/14/2011 07/2011 cash 15857 REC DIR PROG/FAC/SR PROG			900.00	
		07/14/2011 07/2011 cash 15857 REC DIR PROG/FAC/SR PROG			818.50	
		07/14/2011 07/2011 cash 15856 CLARKSON DOG CONTROL			52.50	
		07/14/2011 07/2011 cash 15854 REC DIR PROGRAMS			949.00	
		07/14/2011 07/2011 cash 15853 REC DIR PROGRAMS CREDIT CARD			972.50	
		07/13/2011 07/2011 cash 15852 REC DIR PROG/PARK FACILITY			400.00	
		07/13/2011 07/2011 cash 15852 REC DIR PROG/PARK FACILITY			677.00	
		07/13/2011 07/2011 cash 15851 REC DIR PROGRAMS CREDIT CARD			1,943.00	
		07/13/2011 07/2011 cash 15850 MON CTY ELECTION INSPECTORS			3,965.00	
		07/11/2011 07/2011 cash 15849 REC DIR PROGRAMS			1,227.00	
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO			2,000.00	
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO			273.00	
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO			59.24	
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO			1,758.00	
		07/11/2011 07/2011 cash 15847 REC DIR PROGRAMS			1,191.00	
		07/07/2011 07/2011 cash 15846 REC DIR PROGRAMS/SR PROGRAMS			138.00	
		07/07/2011 07/2011 cash 15846 REC DIR PROGRAMS/SR PROGRAMS			821.00	
		07/06/2011 07/2011 cash 15842 REC DIR PROGRAMS			2,548.00	
		07/06/2011 07/2011 cash 15841 REC DIR PROGRAMS CREDIT CARD			1,470.50	
		07/05/2011 07/2011 cash 15840 JP MORGAN CEMETERY INTEREST			794.65	
		07/05/2011 07/2011 cash 15839 REC DIR PROGRAMS			804.00	
		07/05/2011 07/2011 cash 15838 REC DIR PROGRAMS/SR PROGRAMS			69.00	
		07/05/2011 07/2011 cash 15838 REC DIR PROGRAMS/SR PROGRAMS			1,068.00	
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES			50.00	
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES			919.50	
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES			10.05	
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES			10.00	
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES			1,950.00	
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES			1,500.00	
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES			555.00	
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES			308.50	
		07/01/2011 07/2011 cash 15833 SEN CTR COFFEE MONEY			26.32	
		07/31/2011 07/2011 vouc 0711 TO RECORD JUNE 2011 COURT FUNDS			15,369.00	
		07/31/2011 07/2011 vouc 0711 TO RECORD RETURNED CHECK BARNELL		95.00		
						2,105,317.35-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,598,812.74-			4,695,017.35-

July 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
	total	balance sheet				
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	16,062.15			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,235.55		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,235.55		
						18,533.25
	1010.400.000-A	Town Board Contractual	921.92			
		07/27/2011 07/2011 aud v06257 OFFICE SUPPLIES		77.98		
		07/31/2011 07/2011 vouc 0711 TO RECORD JULY FSA & HANDBK FEES		28.00		
						1,027.90
041	total	LEGISLATIVE	16,984.07			19,561.15
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	64,070.01			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		5,050.30		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		5,146.77		
						74,267.08
	1110.400.000-A	Justices Contractual Expense	9,987.77			
		07/27/2011 07/2011 aud v02720 COURT REPORTER		550.00		
		07/27/2011 07/2011 aud v06196 COURT SECURITY		200.00		
		07/27/2011 07/2011 aud v01076 COURT STENO		200.00		
		07/27/2011 07/2011 aud v04796 ENVELOPES		148.00		
						11,085.77
042	total	JUDICIAL	74,057.78			85,352.85
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	11,511.50			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		885.50		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		885.50		
						13,282.50
	1220.400.000-A	Supervisor Contractual Expense	7,874.43			
		07/31/2011 07/2011 vouc 0711 TO RECORD JULY FSA & HANDBK FEES		190.00		

July 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
	1660.400.000-A	Central Storeroom Contractual	1,135.12			1,135.12
	1661.400.000-A	Sr Center Office Supplies	472.47			472.47
	1662.400.000-A	Community Center Office Supplies	959.92			
		07/27/2011 07/2011 aud v06257 OFFICE SUPPLIES		203.86		
		07/27/2011 07/2011 aud v06257 OFFICE SUPPLIES		27.98		
						1,191.76
	1670.400.000-A	Central Printing and Mailing	7,050.98			
		07/27/2011 07/2011 aud v03611 POSTAGE METER RENTAL		174.00		
						7,224.98
	1680.400.000-A	Central Data Processing	5,239.23			
		07/27/2011 07/2011 aud v02943 COMPUTER SUPPORT		1,262.75		
						6,501.98
046	total	SHARED SERVICES	131,714.87			151,529.13
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	72,161.21			72,161.21
	1920.400.000-A	Municipal Association Dues	1,199.00			1,199.00
	1930.400.000-A	Judgements and Claims	5,000.00			5,000.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,090.72			2,090.72
047	total	SPECIAL ITEMS	80,450.93			80,450.93
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	10,584.87			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		898.32		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		904.23		
						12,387.42
	3510.400.000-A	Control of Dogs Contractual	2,947.93			
		07/27/2011 07/2011 aud v03614 DOG CELL PHONE		18.18		
		07/31/2011 07/2011 vouc 0711 TO RECORD GAS CHARGES THRU 6/30		925.04		
						3,891.15
055	total	SAFETY FROM ANIMALS	13,532.80			16,278.57
071		ADMINISTRATION				

July 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
	6772.414.000-A	Programs for Aging Programs 07/27/2011 07/2011 aud v02238 SEN CTR PROGRAM SUPPLIES	4,964.71	90.00		5,054.71
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	26,983.22			30,370.93
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv) 07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES 07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES	91,960.42	21,535.50 6,208.30		119,704.22
	7020.200.000-A	Community Center Dir (Equip.)	3,057.94			3,057.94
	7020.400.000-A	Community Center (Admin Exp) 07/27/2011 07/2011 aud v02292 TONER 07/27/2011 07/2011 aud v04545 GRAHAM MILEAGE 07/27/2011 07/2011 aud v06059 FITNESS EQUIP LEASE 07/27/2011 07/2011 aud v03224 PROCOESS PR 14 7 15 07/27/2011 07/2011 aud v06315 INTERN STIPEND 07/27/2011 07/2011 aud v02245 5616 REC BROCHURE DELIVERY	7,989.20	75.00 11.63 333.00 903.92 540.00 607.50		10,460.25
	7110.100.000-A	Park Personal Services 07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES 07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES	10,104.81	1,907.96 1,752.59		13,765.36
	7110.200.000-A	Park Equipment	10,360.20			10,360.20
	7110.400.000-A	Park Contractual Expenses 07/15/2011 07/2011 aud v01946 WATER BILL 07/15/2011 07/2011 aud v01975 ELECTRIC BILL 07/27/2011 07/2011 aud v05226 PORTABLE TOILET 07/27/2011 07/2011 aud v03264 QUICK DRY BBALL FIELDS 07/27/2011 07/2011 aud v02140 REFUSE PICK UP 07/27/2011 07/2011 aud v03187 SUPPLIES, BUILDINGS 07/28/2011 07/2011 budadj BUD MODS PER RESOLUTION 74	12,974.22	76.03 358.57 360.00 192.75 90.00 68.80	6,000.00	14,120.37
	7110.401.000-A	Park (Equipment Repairs)	8,555.33			

July 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
		07/27/2011 07/2011 aud v03398 MOWER REPAIR		41.25		
		07/27/2011 07/2011 aud v03277 REPAIRS PARK MOWERS		297.28		
		07/27/2011 07/2011 aud v04734 MOWER REPAIR		69.99		
		07/27/2011 07/2011 aud v03187 FLOOR JACKS		104.98		
		07/28/2011 07/2011 budadj BUD MODS PER RESOLUTION 74		6,000.00		9,068.83
	7110.402.000-A	Park (Fuel)	3,807.56			
		07/27/2011 07/2011 aud v04935 BOBCAT REPAIR		75.00		
		07/27/2011 07/2011 aud v01415 MOTOR OIL		42.39		
		07/27/2011 07/2011 aud v05397 DIESEL		1,025.13		
		07/27/2011 07/2011 aud v03461 GASOLINE		1,141.10		6,091.18
	7140.400.000-A	Recreation/Community Center	12,482.55			
		07/27/2011 07/2011 aud v06241 SIGN JULY 3 EVENT		60.00		
		07/27/2011 07/2011 aud v03091 JULY 3 MAGICIAN		250.00		
		07/27/2011 07/2011 aud v03943 REFUND JULY 3 EXPENSES		154.13		
		07/27/2011 07/2011 aud v04106 FIREWORKS JULY 3		7,000.00		
		07/27/2011 07/2011 aud v04966 JULY 3 RIDES, INFLATABLE HOUSE		1,250.00		
		07/27/2011 07/2011 aud v06298 BAND JULY 3 EVENT		475.00		
		07/27/2011 07/2011 aud v06088 REPTILE SHOW		125.00		21,796.68
	7150.100.000-A	Community Events, Personnel	4,000.00			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,000.00		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,000.00		
						6,000.00
	7150.400.000-A	PARK CONCESSIONS	6,458.38			
		07/27/2011 07/2011 aud v04937 CONCESSION SUPPLIES		7.90		
		07/27/2011 07/2011 aud v05529 PARK CONCESSION SUPPLIES		80.00		
		07/27/2011 07/2011 aud v06263 PROPANE TANK CONCESSION		24.38		
		07/27/2011 07/2011 aud v06110 CONCESSIONS PARK		302.69		
		07/27/2011 07/2011 aud v06295 CONCESSION STAND HELP		52.56		
		07/27/2011 07/2011 aud v05850 CONCESSION STAND HELP		335.31		
		07/27/2011 07/2011 aud v06112 CONCESSION STAND HELP		241.06		
		07/27/2011 07/2011 aud v06065 CONCESSION STAND HELP		340.75		
		07/27/2011 07/2011 aud v06065 CONCESSION STAND HELP		206.63		

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fund	account	description	last month	debits	credits	this month
		07/27/2011 07/2011 aud v06318 PARK CONCESSION HELP		126.88		
		07/27/2011 07/2011 aud v04937 REFUND PARK CONCESSION PURCHASES		286.73		
		07/27/2011 07/2011 aud v06294 PARK CONCESSION HELP		36.25		
		07/27/2011 07/2011 aud v05876 PARK CONCESSION HELP		68.88		
		07/27/2011 07/2011 aud v05261 PARK CONCESSION HELP		150.44		
		07/28/2011 07/2011 budadj BUD MODS PER RESOLUTION 74		4,000.00		
						8,718.84
	7310.100.000-A	Community Center, Youth Services	18,221.35			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		2,387.82		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		4,467.14		
						25,076.31
	7310.400.000-A	Community Center Youth Services	77,640.25			
		07/27/2011 07/2011 aud v04022 SOCCER UNIFORMS		66.49		
		07/27/2011 07/2011 aud v06067 SOCCER REFEREE		75.00		
		07/27/2011 07/2011 aud v04675 SOCCER REFEREE		8.00		
		07/27/2011 07/2011 aud v06284 UMPIRE		60.00		
		07/27/2011 07/2011 aud v02297 SILVER SNEAKERS INSTRUCTOR		60.00		
		07/27/2011 07/2011 aud v06299 UMPIRE		55.00		
		07/27/2011 07/2011 aud v04617 BASEBALL, SOCCER EQUIPMENT		890.84		
		07/27/2011 07/2011 aud v05514 SUMMER CAMP SHIRTS		76.50		
		07/27/2011 07/2011 aud v03754 UMPIRE		60.00		
		07/27/2011 07/2011 aud v06040 ARCHERY INSTRUCTOR		90.00		
		07/27/2011 07/2011 aud v06300 SOCCER REFEREE		20.00		
		07/27/2011 07/2011 aud v05309 CROC ROC SUPPLIES		257.12		
		07/27/2011 07/2011 aud v06069 UMPIRE		25.00		
		07/27/2011 07/2011 aud v06285 UMPIRE		30.00		
		07/27/2011 07/2011 aud v06316 SOCCER REFEREE		84.00		
		07/27/2011 07/2011 aud v01260 HAGE HOGAN CAMP DIRECTOR		861.44		
		07/27/2011 07/2011 aud v06302 UMPIRE		250.00		
		07/27/2011 07/2011 aud v06303 HAGE HOGAN CAMP COUNSELOR		80.00		
		07/27/2011 07/2011 aud v06304 HAGE HOGAN CAMP COUNSELOR		100.00		
		07/27/2011 07/2011 aud v01704 HAGE HOGAN CAMP DIRECTOR		853.00		
		07/27/2011 07/2011 aud v05547 UMPIRE		100.00		
		07/27/2011 07/2011 aud v05841 HAGE HOGAN COUNSELOR		110.00		
		07/27/2011 07/2011 aud v06307 HAGE HOGAN COUNSELOR		100.00		
		07/27/2011 07/2011 aud v03657 TROPHIES VARIOUS SPORTS		3,258.80		
		07/27/2011 07/2011 aud v06317 SOCCER REFEREE		35.00		

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fund	account	description	last month	debits	credits	this month
		07/27/2011 07/2011 aud v06270 SOCCER REFEREE		4.00		
		07/27/2011 07/2011 aud v06308 SOCCER REFEREE		46.00		
		07/27/2011 07/2011 aud v06111 SOCCER REFEREE		4.00		
		07/27/2011 07/2011 aud v04290 HAGE HOGAN CAMP COACH		175.00		
		07/27/2011 07/2011 aud v02505 HAGE HOGAN PHOTOS		10.89		
		07/27/2011 07/2011 aud v03981 SUMMER CAMP SUPPLIES		57.70		
		07/27/2011 07/2011 aud v06096 SOCCER REFEREE		23.00		
		07/27/2011 07/2011 aud v03710 BBALL TOURNAMENT		37.81		
		07/27/2011 07/2011 aud v06033 CRAFT CAMP INSTRUCTOR		337.80		
		07/27/2011 07/2011 aud v05290 HAGE HOGAN CAMP COACH		200.00		
		07/27/2011 07/2011 aud v06312 HAGE HOGAN CAMP ICE CREAM		225.75		
		07/27/2011 07/2011 aud v06079 HAGE HOGAN CAMP COACH		175.00		
		07/27/2011 07/2011 aud v05539 HAGE HOGAN CAMP COACH		100.00		
		07/27/2011 07/2011 aud v06314 SOCCER REFEREE		46.00		
		07/27/2011 07/2011 aud v06292 UMPIRE		40.00		
		07/27/2011 07/2011 aud v05902 SOCCER REFEREE		45.00		
		07/27/2011 07/2011 aud v04558 UNIFORMS		2,826.40		
		07/27/2011 07/2011 aud v05440 UMPIRING YOUTH		795.00		
		07/27/2011 07/2011 aud v02238 COOKING CLASS/SUMMER CAMP		65.52		
		07/27/2011 07/2011 aud v05550 UMPIRE		75.00		
		07/27/2011 07/2011 aud v05550 UMPIRE		30.00		
		07/27/2011 07/2011 aud v04611 PRESCHOOL SUMMER CAMP INSTRUCTOR		985.60		
		07/27/2011 07/2011 aud v06081 HAGE HOGAN CAMP COACH		175.00		
		07/27/2011 07/2011 aud v05611 BBALL CAMP INSTRUCTOR		300.00		
		07/27/2011 07/2011 aud v03187 LEGO SOFTWARE, HAGE HOGAN 51.78		772.15		
		07/27/2011 07/2011 aud v06320 BASEBALL CAMP INSTRUCTOR		300.00		
		07/27/2011 07/2011 aud v05273 UMPIRE		50.00		
		07/27/2011 07/2011 aud v06285 UMPIRE		50.00		
		07/27/2011 07/2011 aud v05818 UMPIRE		100.00		
		07/27/2011 07/2011 aud v06127 UMPIRE		150.00		
		07/27/2011 07/2011 aud v06303 UMPIRE		50.00		
		07/27/2011 07/2011 aud v01172 BBALL CAMP INSTRUCTOR		319.00		
		07/27/2011 07/2011 aud v06289 TOURNAMENT FIELD HELP		140.00		
		07/27/2011 07/2011 aud v03325 SUMMER CAMP FIELD TRIP		490.00		
		07/27/2011 07/2011 aud v06323 SOCCER REFEREE		70.00		
		07/27/2011 07/2011 aud v06133 REIMBURSE TIE DYE SUMMER CAMP		36.66		
						94,554.72
092	total	RECREATION	267,612.21			342,774.90

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fund	account	description	last month	debits	credits	this month
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	5,037.69			
		07/27/2011 07/2011 aud v05440 UMPIRING ADULT SLO PITCH		1,834.00		
		07/27/2011 07/2011 aud v04767 YOGA INSTRUCTOR		249.20		
						7,120.89
094	total	ADULT ACTIVITIES	5,037.69			7,120.89
101		GENERAL ENVIRONMENT				
	8090.400.000-A	Enviromental Control Contractual	1,838.96			1,838.96
101	total	GENERAL ENVIRONMENT	1,838.96			1,838.96
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	2,282.67			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		255.68		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		255.68		
						2,794.03
	8160.400.000-A	Refuse and Garbage Contractual	13,229.66			
		07/27/2011 07/2011 aud v02140 REFUSE PICKUP		3,060.09		
						16,289.75
102	total	SANITATION	15,512.33			19,083.78
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services	10,812.01			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		2,560.17		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		2,363.90		
						15,736.08
	8810.200.000-A	Cemetery, Equipment	8,106.06			8,106.06
	8810.400.000-A	Cemetery, Contractual	5,860.40			
		07/15/2011 07/2011 aud v01946 WATER BILL		32.73		
		07/15/2011 07/2011 aud v01975 ELECTRIC BILL		62.50		
		07/15/2011 07/2011 aud v04312 GAS BILL		17.25		
		07/27/2011 07/2011 aud v05226 PORTABLE TOILET		180.00		
		07/27/2011 07/2011 aud v04003 FLAGS FOR CEMETERY		300.00		
		07/27/2011 07/2011 aud v01415 MOTOR OIL		62.48		

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fund	account	description	last month	debits	credits	this month
		07/27/2011 07/2011 aud v04502 CEMETERY FOUNDATIONS		1,217.00		
		07/27/2011 07/2011 aud v04867 TRIMMER LINE CEMETERY		35.99		
		07/27/2011 07/2011 aud v02140 REFUSE PICK UP		49.59		
		07/31/2011 07/2011 vouc 0711 TO RECORD GAS CHARGES THRU 6/30		1,513.62		
						9,331.56
107	total	SPECIAL SERVICES	24,778.47			33,173.70
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	86,788.00			86,788.00
	9030.800.000-A	Social Security	30,440.98			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		3,565.22		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		2,666.20		
						36,672.40
	9035.800.000-A	Medicare	7,134.22			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		833.86		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		623.56		
						8,591.64
	9040.800.000-A	Workers Compensation	14,146.17			14,146.17
	9050.800.000-A	Unemployment Insurance	90.52			90.52
	9055.800.000-A	Disability Insurance	262.11			262.11
	9060.800.000-A	Hospital & Medical Insurance	67,110.60			
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP GOLD PREMIUM		868.63		
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP HSA PAYMENT		3,277.15		
						71,256.38
111	total	EMPLOYEE BENEFITS	205,972.60			217,807.22
112		DEBT SERVICES				
	9710.702.000-A	INT COMMUNITY CENTER PARKING LOT	1,496.25			1,496.25
	9710.704.000-A	BAN Interest (Park)	13,850.00			13,850.00
112	total	DEBT SERVICES	15,346.25			15,346.25
	total	expenditures	1,139,956.03			1,320,595.42
011		revenue REAL PROPERTY TAXES & TAX ITEMS				

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fund	account	description	last month	debits	credits	this month
	1001.000.000-A	Real Property Taxes	1,304,671.04-			1,304,671.04-
	1081.000.000-A	Other Payments Lieu of Taxes	30,894.10-			30,894.10-
	1090.000.000-A	Int & Penalties Real Prop Tax	26,571.50-			26,571.50-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,362,136.64-			1,362,136.64-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	1,091.92-			
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES			308.50	
						1,400.42-
014	total	GENERAL GOVERNMENT	1,091.92-			1,400.42-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	1,019.68-			
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES			555.00	
						1,574.68-
015	total	PUBLIC SAFETY	1,019.68-			1,574.68-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	185,039.86-			
		07/27/2011 07/2011 aud v05891 REFUND CHEERLEADING CAMP		26.00		
		07/27/2011 07/2011 aud v06301 REFUND TAI CHI		40.00		
		07/27/2011 07/2011 aud v06305 REFUND SMART START GOLF		29.00		
		07/27/2011 07/2011 aud v06306 ARCHERY REFUND		141.00		
		07/27/2011 07/2011 aud v05459 REFUND SUMMER CAMP		50.00		
		07/27/2011 07/2011 aud v05194 REFUND TAI CHI		40.00		
		07/27/2011 07/2011 aud v06195 REFUND FISHING TRIP		80.00		
		07/27/2011 07/2011 aud v06309 REFUND LACROSSE		54.00		
		07/27/2011 07/2011 aud v06310 REFUND HAGE HOGAN CAMP		90.00		
		07/27/2011 07/2011 aud v06311 REFUND START SMART GOLF		24.00		
		07/27/2011 07/2011 aud v06276 REFUND FOOTBALL CAMP		35.00		
		07/27/2011 07/2011 aud v06313 REFUND PRE K PROGRAM		25.00		
		07/27/2011 07/2011 aud v05318 REFUND CHEERLEADING		26.00		
		07/27/2011 07/2011 aud v06322 REFUND TOURNAMENT		400.00		
		07/27/2011 07/2011 aud v05802 REFUND ARCHERY		68.00		
		07/27/2011 07/2011 aud v06319 REFUND TOURNAMENT		400.00		
		07/27/2011 07/2011 aud v06321 REFUND TBALL PRESCHOOL CAMP		28.00		
		07/29/2011 07/2011 cash 15895 REC DIR PROGRAMS			1,693.00	

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fund	account	description	last month	debits	credits	this month
		07/29/2011 07/2011 cash 15893 REC DIR PROGRAMS CREDIT CARD			620.00	
		07/27/2011 07/2011 cash 15891 REC DIR PROGRAMS/SR PROGRAMS			862.00	
		07/27/2011 07/2011 cash 15890 REC DIR PROGRAMS FACILITY			518.00	
		07/27/2011 07/2011 cash 15887 REC DIR PROGRAMS CREDIT CARD			1,003.00	
		07/26/2011 07/2011 cash 15884 REC DIR PROG/SR PROG			855.00	
		07/25/2011 07/2011 cash 15883 REC DIR PROGRAMS			2,136.00	
		07/25/2011 07/2011 cash 15878 REC DIR PROGRAMS CREDIT CARD			611.00	
		07/22/2011 07/2011 cash 15877 REC DIR PROGRAMS			1,499.00	
		07/20/2011 07/2011 cash 15874 REC DIR PROGRAMS			1,731.00	
		07/21/2011 07/2011 cash 15873 REC DIR PROGRAMS CREDIT CARD			699.00	
		07/20/2011 07/2011 cash 15872 REC DIR PROGRAMS CREDIT CARD			659.00	
		07/20/2011 07/2011 cash 15867 REC DIR PROGRAMS			7.00	
		07/20/2011 07/2011 cash 15866 REC DIR PROG/SR PROG/SR FACILITY			434.00	
		07/18/2011 07/2011 cash 15860 REC DIR PROGRAMS			1,857.00	
		07/14/2011 07/2011 cash 15857 REC DIR PROG/FAC/SR PROG			818.50	
		07/14/2011 07/2011 cash 15854 REC DIR PROGRAMS			949.00	
		07/14/2011 07/2011 cash 15853 REC DIR PROGRAMS CREDIT CARD			972.50	
		07/13/2011 07/2011 cash 15852 REC DIR PROG/PARK FACILITY			677.00	
		07/13/2011 07/2011 cash 15851 REC DIR PROGRAMS CREDIT CARD			1,943.00	
		07/11/2011 07/2011 cash 15849 REC DIR PROGRAMS			1,227.00	
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO			1,758.00	
		07/11/2011 07/2011 cash 15847 REC DIR PROGRAMS			1,191.00	
		07/07/2011 07/2011 cash 15846 REC DIR PROGRAMS/SR PROGRAMS			821.00	
		07/06/2011 07/2011 cash 15842 REC DIR PROGRAMS			2,548.00	
		07/06/2011 07/2011 cash 15841 REC DIR PROGRAMS CREDIT CARD			1,470.50	
		07/05/2011 07/2011 cash 15839 REC DIR PROGRAMS			804.00	
		07/05/2011 07/2011 cash 15838 REC DIR PROGRAMS/SR PROGRAMS			1,068.00	
		07/31/2011 07/2011 vouc 0711 TO RECORD RETURNED CHECK BARNELL		95.00		
						214,820.36-
	2011.000.000-A	Senior Center Program Fees	6,135.52-			
		07/27/2011 07/2011 aud v05593 REFUND MUSIC MAN		30.00		
		07/29/2011 07/2011 cash 15894 SEN CTR COFFEE MONEY			64.91	
		07/27/2011 07/2011 cash 15891 REC DIR PROGRAMS/SR PROGRAMS			30.00	
		07/26/2011 07/2011 cash 15884 REC DIR PROG/SR PROG			209.00	
		07/20/2011 07/2011 cash 15871 SEN CTR COFFEE MONEY			31.64	
		07/20/2011 07/2011 cash 15866 REC DIR PROG/SR PROG/SR FACILITY			206.00	
		07/14/2011 07/2011 cash 15857 REC DIR PROG/FAC/SR PROG			51.00	
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO			273.00	

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fund	account	description	last month	debits	credits	this month
		07/07/2011 07/2011 cash 15846 REC DIR PROGRAMS/SR PROGRAMS			138.00	
		07/05/2011 07/2011 cash 15838 REC DIR PROGRAMS/SR PROGRAMS			69.00	
		07/01/2011 07/2011 cash 15833 SEN CTR COFFEE MONEY			26.32	
						7,204.39-
	2012.000.000-A	Recreation Concessions	1,378.96-			
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO			59.24	
						1,438.20-
	2013.000.000-A	Park Concessions	8,545.00-			
		07/28/2011 07/2011 budadj BUD MODS PER RESOLUTION 74		4,000.00		
		07/25/2011 07/2011 cash 15879 ARIENO PARK CONCESSIONS			8,558.30	
						17,103.30-
	2020.000.000-A	Community Center Group Programs	8,000.00-			
		07/11/2011 07/2011 cash 15848 REC DIR PROG/CONC/SR PROG/SPONSO			2,000.00	
						10,000.00-
	2025.000.000-A	Community Center Facility Use	9,767.50-			
		07/27/2011 07/2011 cash 15890 REC DIR PROGRAMS FACILITY			50.00	
		07/14/2011 07/2011 cash 15857 REC DIR PROG/FAC/SR PROG			900.00	
						10,717.50-
	2026.000.000-A	Senior Center Facility Use Fee	1,347.50-			
		07/20/2011 07/2011 cash 15866 REC DIR PROG/SR PROG/SR FACILITY			85.00	
						1,432.50-
	2027.000.000-A	PARK FACILITY USE	2,595.00-			
		07/20/2011 07/2011 cash 15868 SW COMM FOUNDATION PARK BANNERS			325.00	
		07/13/2011 07/2011 cash 15852 REC DIR PROG/PARK FACILITY			400.00	
						3,320.00-
	2089.000.000-A	Recreation Fee on New Building				
		07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES			1,500.00	
						1,500.00-
019	total	CULTURE AND RECREATION	222,809.34-			267,536.25-
020		HOME AND COMMUNITY SERVICES				

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fund	account	description	last month	debits	credits	this month
	2130.000.000-A	Refuse & Garbage Charges 07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES	8,550.00-		1,950.00	10,500.00-
	2190.000.000-A	Sale of Cemetery Lots 07/20/2011 07/2011 cash 15875 HARRIETY DOTY CEMETERY PLOT 07/18/2011 07/2011 cash 15861 NICHOLS 2 CEMETERY PLOTS	8,400.00-		525.00 1,050.00	9,975.00-
	2192.000.000-A	Charges for Cemetery Services 07/27/2011 07/2011 cash 15889 SMALLEY MONUMENT FOUNDATION 07/25/2011 07/2011 cash 15880 BURR INTERMENT 07/20/2011 07/2011 cash 15869 DERRICK MONUMENT FOUNDATIONS	12,916.00-		127.00 300.00 347.00	13,690.00-
020	total	HOME AND COMMUNITY SERVICES	29,866.00-			34,165.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts 07/28/2011 07/2011 cash 15892 CLARKSON DOG CONTROL 07/14/2011 07/2011 cash 15858 OGDEN DOG CONTROL 07/14/2011 07/2011 cash 15856 CLARKSON DOG CONTROL	1,254.50-		564.50 80.00 52.50	1,951.50-
	2349.000.000-A	EconAssist/OpptySvc, Other Gov 07/13/2011 07/2011 cash 15850 MON CTY ELECTION INSPECTORS			3,965.00	3,965.00-
	2350.000.000-A	Youth Services (County)	4,993.00-			4,993.00-
	2390.000.000-A	Share of Joint Activity	138,460.00-			138,460.00-
021	total	INTERGOVERNMENTAL CHARGES	144,707.50-			149,369.50-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings 07/05/2011 07/2011 cash 15840 JP MORGAN CEMETERY INTEREST	9,855.27-		794.65	10,649.92-
	2410.000.000-A	Rental of Real Property	75.00-			75.00-
022	total	USE OF MONEY AND PROPERTY	9,930.27-			10,724.92-

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fund	account	description	last month	debits	credits	this month
023	2530.000.000-A	LICENSES AND PERMITS Games of Chance 07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES	10.00-		10.00	20.00-
	2540.000.000-A	Bingo Licenses 07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES	352.64-		10.05	362.69-
	2544.000.000-A	Dog Licenses 07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES	5,552.95-		919.50	6,472.45-
023	total	LICENSES AND PERMITS	5,915.59-			6,855.14-
024	2610.000.000-A	FINES AND FORFEITURES Fines & Forfeited Bail 07/31/2011 07/2011 vouc 0711 TO RECORD JUNE 2011 COURT FUNDS	59,716.00-		15,369.00	75,085.00-
024	total	FINES AND FORFEITURES	59,716.00-			75,085.00-
025	2650.000.000-A	SALE OF PROPERTY & COMP FOR LOSS SALE OF REAL PROPERTY 07/25/2011 07/2011 cash 15881 AUCTIONS INTL SALE OF FORD TRUCK	1,856.27-		20,500.00	22,356.27-
	2655.000.000-A	Minor Sales, Other 07/01/2011 07/2011 cash 15834A TOWN CLERK JUNE CLERK FEES	61.00-		50.00	111.00-
	2680.000.000-A	Insurance Recoveries	1,100.00-			1,100.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	3,017.27-			23,567.27-
026	2701.000.000-A	MISCELLANEOUS Refund Prior Yrs Expenditures	131.25-			131.25-
	2705.000.000-A	Gifts and Donations	76,927.26-			76,927.26-
	2770.000.000-A	Miscellaneous Revenues	4,584.84-			4,584.84-

T o w n o f S w e d e n

fund	account	description	last month	debits	credits	this month
026	total	MISCELLANEOUS	81,643.35-			81,643.35-
028		STATE AID				
	3005.000.000-A	Mortgage Tax	74,011.59-			74,011.59-
	3089.000.000-A	Other State Aid	17,247.59-			17,247.59-
028	total	STATE AID	91,259.18-			91,259.18-
	total	revenue	2,013,112.74-			2,105,317.35-

Town of Sweden

fund	account	description	last month	debits	credits	this month
B		General Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-B	Cash				
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES			2,886.36	
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES			2,916.19	
		07/27/2011 07/2011 disb v01707 checks posted on 07/27/2011			5,405.86	
		07/27/2011 07/2011 cash 15885B SAVINGS TO CHECKING AB 7		5,405.86		
		07/20/2011 07/2011 cash 15865B SAVINGS TO CHECKING PR 15		2,916.19		
		07/19/2011 07/2011 cash 15862B SAVINGS TO CHECKING MVP HSA		624.93		
		07/06/2011 07/2011 cash 15844B SAVINGS TO CHECKING PR 14		2,886.36		
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP HSA PAYMENT			624.93	
	0201.000.000-B	Cash in Time Deposits	684,033.62			
		07/27/2011 07/2011 cash 15885B SAVINGS TO CHECKING AB 7			5,405.86	
		07/20/2011 07/2011 cash 15865B SAVINGS TO CHECKING PR 15			2,916.19	
		07/19/2011 07/2011 cash 15862B SAVINGS TO CHECKING MVP HSA			624.93	
		07/06/2011 07/2011 cash 15844B SAVINGS TO CHECKING PR 14			2,886.36	
		07/01/2011 07/2011 cash 15834B TOWN CLERK JUNE CLERK FEES		3,000.00		
		07/01/2011 07/2011 cash 15834B TOWN CLERK JUNE CLERK FEES		2,221.40		
		07/01/2011 07/2011 cash 15834B TOWN CLERK JUNE CLERK FEES		50.00		
		07/01/2011 07/2011 cash 15834B TOWN CLERK JUNE CLERK FEES		1,875.00		
		07/01/2011 07/2011 cash 15834B TOWN CLERK JUNE CLERK FEES		2.68		
						679,349.36
001	total	ASSETS	684,033.62			679,349.36
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	330,440.00			330,440.00
	0522.000.000-B	Expenditures	237,331.23			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		37.09		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		158.62		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,127.00		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		54.50		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,509.15		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		37.49		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		160.35		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,159.20		

T o w n o f S w e d e n

fund	account	description	last month	debits	credits	this month
006	total	BUDGETARY AND REVENUE ACCOUNTS	778,829.83-			785,978.91-
	total	balance sheet				
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual	12,313.54			
		07/27/2011 07/2011 aud v01707 LITIGATION VARIOUS MATTERS		3,850.00		
						16,163.54
	1440.400.000-B	Engineer Contractual	5,015.95			
		07/27/2011 07/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		910.00		
						5,925.95
045	total	STAFF	17,329.49			22,089.49
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual	4,544.38			4,544.38
053	total	TRAFFIC CONTROL	4,544.38			4,544.38
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	19,618.95			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,509.15		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,509.15		
						22,637.25
	3620.400.000-B	Safety Inspection Contractual	951.22			
		07/27/2011 07/2011 aud v04871 MILEAGE BUTLER		93.38		
		07/27/2011 07/2011 aud v06257 OFFICE SUPPLIES		70.97		
						1,115.57
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	825.27			
		07/27/2011 07/2011 aud v05670 PAGER SANFORD		21.00		
						846.27
056	total	OTHER PROTECTION	21,395.44			24,599.09
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	120.00			

July 2011 Ledger Activity

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fund	account	description	last month	debits	credits	this month
		07/27/2011 07/2011 aud v05551 DRUG TEST BEADLE LANE		145.00		265.00
061	total	PUBLIC HEALTH	120.00			265.00
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6510.400.000-B	Veterans Services Contractual	1,650.00			1,650.00
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	1,650.00			1,650.00
092		RECREATION				
	7140.100.000-B	Playgrounds Personal Services	100.50			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		54.50		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		50.00		
						205.00
092	total	RECREATION	100.50			205.00
093		CULTURE				
	7410.400.000-B	Library Contractual	129,328.64			129,328.64
	7510.400.000-B	Historian Contractual	40.00			40.00
	7520.400.000-B	Historical Property	790.00			790.00
093	total	CULTURE	130,158.64			130,158.64
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	175.94			175.94
	8020.100.000-B	Planning Personal Services	13,813.80			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		1,127.00		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,159.20		
						16,100.00
	8020.400.000-B	Planning Contractual	5,128.59			
		07/27/2011 07/2011 aud v01953 ENGINEERING SUPPORT		260.00		
		07/27/2011 07/2011 aud v02245 LEGAL PLANNING BOARD		33.67		
		07/27/2011 07/2011 aud v02245 PLANNING LEGAL KING		21.84		
						5,444.10
101	total	GENERAL ENVIRONMENT	19,118.33			21,720.04
102		SANITATION				

Town of Sweden

fund	account	description	last month	debits	credits	this month
	8160.100.000-B	Refuse and Garbage Personal Serv	9,418.00			9,418.00
	8160.400.000-B	Refuse and Garbage Contractual	7,910.46			7,910.46
102	total	SANITATION	17,328.46			17,328.46
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	5,595.00			5,595.00
	9030.800.000-B	Social Security	2,605.53			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		158.62		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		160.35		
						2,924.50
	9035.800.000-B	Medicare	613.84			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		37.09		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		37.49		
						688.42
	9040.800.000-B	Workers Compensation	4,024.35			4,024.35
	9055.800.000-B	Disability Insurance	25.51			25.51
	9060.800.000-B	Hospital & Medical Insurance	7,148.01			
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP HSA PAYMENT		624.93		
						7,772.94
111	total	EMPLOYEE BENEFITS	20,012.24			21,030.72
112		DEBT SERVICES				
	9710.900.000-B	INT HOLLYBROOK RECONSTRUCTION	5,573.75			5,573.75
112	total	DEBT SERVICES	5,573.75			5,573.75
	total	expenditures	237,331.23			249,164.57
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	200,068.01-			200,068.01-
	1170.000.000-B	Cable TV Fees	74,861.73-			74,861.73-
012	total	NON-PROPERTY TAXES	274,929.74-			274,929.74-
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees	300.00-			
		07/01/2011 07/2011 cash 15834B TOWN CLERK JUNE CLERK FEES			2.68	

T o w n o f S w e d e n

fund	account	description	last month	debits	credits	this month
						302.68-
	2115.000.000-B	Planning Board Fees 07/01/2011 07/2011 cash 15834B TOWN CLERK JUNE CLERK FEES	10,818.00-		1,875.00	12,693.00-
020	total	HOME AND COMMUNITY SERVICES	11,118.00-			12,995.68-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	1,347.29-			1,347.29-
022	total	USE OF MONEY AND PROPERTY	1,347.29-			1,347.29-
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits 07/01/2011 07/2011 cash 15834B TOWN CLERK JUNE CLERK FEES	30.00-		50.00	80.00-
	2590.000.000-B	Permits and Fees 07/01/2011 07/2011 cash 15834B TOWN CLERK JUNE CLERK FEES	5,469.80-		2,221.40	7,691.20-
023	total	LICENSES AND PERMITS	5,499.80-			7,771.20-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues 07/01/2011 07/2011 cash 15834B TOWN CLERK JUNE CLERK FEES	2,000.00-		3,000.00	5,000.00-
026	total	MISCELLANEOUS	2,000.00-			5,000.00-
	total	revenue	294,894.83-			302,043.91-

July 2011 Ledger Activity

Town of Sweden

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

Town of Sweden

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

July 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
DB		Highway Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-DB	Cash				
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES			16,333.93	
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES			20,683.76	
		07/27/2011 07/2011 disb v03187 checks posted on 07/27/2011			82,986.60	
		07/27/2011 07/2011 cash 15885C SAVINGS TO CHECKING AB 7		82,986.60		
		07/21/2011 07/2011 cash 15876 SAVINGS TO CHECKING MVP GOLD		222.76		
		07/20/2011 07/2011 cash 15865C SAVINGS TO CHECKING PR 15		20,683.76		
		07/19/2011 07/2011 cash 15862C SAVINGS TO CHECKING MVP HSA		4,911.01		
		07/06/2011 07/2011 cash 15844C SAVINGS TO CHECKING PR 14		16,333.93		
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP GOLD PREMIUM			222.76	
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP HSA PAYMENT			4,911.01	
	0201.000.000-DB	Cash in Time Deposits	926,625.92			
		07/27/2011 07/2011 cash 15885C SAVINGS TO CHECKING AB 7			82,986.60	
		07/25/2011 07/2011 cash 15882 MON CTY COLBY ST WORK		2,249.22		
		07/21/2011 07/2011 cash 15876 SAVINGS TO CHECKING MVP GOLD			222.76	
		07/20/2011 07/2011 cash 15865C SAVINGS TO CHECKING PR 15			20,683.76	
		07/19/2011 07/2011 cash 15862C SAVINGS TO CHECKING MVP HSA			4,911.01	
		07/06/2011 07/2011 cash 15844C SAVINGS TO CHECKING PR 14			16,333.93	
		07/31/2011 07/2011 vouc 0711 TO RECORD GAS CHARGES THRU 6/30		2,526.56		
						806,263.64
001	total	ASSETS	926,625.92			806,263.64
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,148,000.00			
		07/28/2011 07/2011 budadj 3501.000.000-DB		10,000.00		
						1,158,000.00
	0522.000.000-DB	Expenditures	709,281.27			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 CHARGES		1,948.89		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		207.17		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		886.01		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		2,520.47		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		270.00		

Town of Sweden

fund	account	description	last month	debits	credits	this month
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		471.93		
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		10,029.46		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		267.90		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,145.51		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		442.60		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		310.50		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		363.93		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,957.76		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		9,152.39		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		7,043.17		
		07/27/2011 07/2011 aud v04774 NOZZLE		44.73		
		07/27/2011 07/2011 aud v04935 TIRE REPAIR LOADER		60.00		
		07/27/2011 07/2011 aud v03714 FRONT TIRE SENSOR		18.43		
		07/27/2011 07/2011 aud v05333 REPAIRS VEHICLE 30		395.00		
		07/27/2011 07/2011 aud v02968 FUEL CLEAN UP SPILFYTER		45.00		
		07/27/2011 07/2011 aud v02968 HARD HAT WRAPS		25.00		
		07/27/2011 07/2011 aud v02203 BEARING TRACTOR 18		120.84		
		07/27/2011 07/2011 aud v01599 GRADER BLADE		196.66		
		07/27/2011 07/2011 aud v05423 PIPE		52.49		
		07/27/2011 07/2011 aud v02165 WASHER FLUID		98.97		
		07/27/2011 07/2011 aud v02677 FUEL ADDITIVE		107.73		
		07/27/2011 07/2011 aud v01415 MOTOR OIL		551.63		
		07/27/2011 07/2011 aud v02203 BOLTS, HANGER TRUCK 18		515.80		
		07/27/2011 07/2011 aud v04566 SMALL PARTS		158.02		
		07/27/2011 07/2011 aud v01694 GALLUP BINDER CHIPS PROJECT		1,496.35		
		07/27/2011 07/2011 aud v01694 GALLUP STONE CHIPS PROJECT		3,262.21		
		07/27/2011 07/2011 aud v01694 GALLUP STONE CHIPS PROJECT		461.34		
		07/27/2011 07/2011 aud v02724 SHOP SUPPLIES		169.80		
		07/27/2011 07/2011 aud v01875 OAK SIDEBOARDS		160.00		
		07/27/2011 07/2011 aud v02998 CATCH BASINS GALLUP CHIPS PROJEC		530.00		
		07/27/2011 07/2011 aud v04936 ASPHALT GALLUP CHIPS PROJECT		55,582.44		
		07/27/2011 07/2011 aud v01949 VARIOUS PARTS SWEDEN HIGHWAY		676.54		
		07/27/2011 07/2011 aud v01940 VARIOUS PARTS		49.84		
		07/27/2011 07/2011 aud v04233 DIESEL		6,461.94		
		07/27/2011 07/2011 aud v01977 GREASE FITTINGS		71.70		
		07/27/2011 07/2011 aud v02106 PARTS WASH		202.18		
		07/27/2011 07/2011 aud v03461 GASOLINE		857.36		
		07/27/2011 07/2011 aud v03443 HOSES TRUCK 9		171.00		
		07/27/2011 07/2011 aud v03443 TRUCK PART		1.50		

July 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	3,857.94			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		471.93		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		363.93		
						4,693.80
	5140.400.000-DB	Misc (brush & weeds) Contractual	1,380.13			
		07/27/2011 07/2011 aud v02968 HARD HAT WRAPS		25.00		
		07/27/2011 07/2011 aud v02724 SAFETY GLASSES/WASH		10.08		
						1,415.21
	5142.100.000-DB	Snow Removal Personal Services	38,835.73			38,835.73
	5142.400.000-DB	Snow Removal Contractual	19,730.55			19,730.55
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	52,305.40			52,305.40
	5144.400.000-DB	Snow Removal State Hwy. Cont.	33,845.38			33,845.38
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	72,598.23			72,598.23
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	43,841.59			43,841.59
	5147.100.000-DB	County Road Mowing Pers Serv	702.00			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		270.00		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		310.50		
						1,282.50
	5148.100.000-DB	Serv Other Government Pers Serv	10,105.03			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		2,520.47		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		442.60		
						13,068.10
072	total	HIGHWAY	501,677.16			619,174.86
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	65,383.00			65,383.00
	9030.800.000-DB	Social Security	17,744.60			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		886.01		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		1,145.51		
						19,776.12
	9035.800.000-DB	Medicare	4,142.29			
		07/07/2011 07/2011 vouc PR 14 TO RECORD PR 14 EXPENSES		207.17		
		07/21/2011 07/2011 vouc PR 15 TO RECORD PR 15 EXPENSES		267.90		

Town of Sweden

fund	account	description	last month	debits	credits	this month
						4,617.36
	9040.800.000-DB	Workers Compensation	59,303.49			59,303.49
	9055.800.000-DB	Disability Insurance	113.94			113.94
	9060.800.000-DB	Hospital & Medical Insurance	60,916.79			
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP GOLD PREMIUM		222.76		
		07/31/2011 07/2011 vouc 0711 TO RECORD MVP HSA PAYMENT		4,911.01		
						66,050.56
111	total	EMPLOYEE BENEFITS	207,604.11			215,244.47
	total	expenditures	709,281.27			834,419.33
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes	789,400.00-			789,400.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	789,400.00-			789,400.00-
021		INTERGOVERNMENTAL CHARGES				
	2300.000.000-DB	Serv Oth Govt	27,260.53-			
		07/25/2011 07/2011 cash 15882 MON CTY COLBY ST WORK			2,249.22	
						29,509.75-
	2302.000.000-DB	Serv Other Government County	186,574.80-			186,574.80-
	2304.000.000-DB	Serv Other Government State	79,398.83-			79,398.83-
021	total	INTERGOVERNMENTAL CHARGES	293,234.16-			295,483.38-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	1,930.58-			1,930.58-
022	total	USE OF MONEY AND PROPERTY	1,930.58-			1,930.58-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials	1,942.00-			1,942.00-
	2665.000.000-DB	Sale of Equipment	9,432.00-			9,432.00-
	2680.000.000-DB	Insurance Recoveries	16,256.57-			16,256.57-
025	total	SALE OF PROPERTY & COMP FOR LOSS	27,630.57-			27,630.57-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues	5,966.20-			5,966.20-

July 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
026	total	MISCELLANEOUS	5,966.20-			5,966.20-
028	3501.000.000-DB	STATE AID Consolidated Highway Aid 07/28/2011 07/2011 budadj BUD MODS PER RESOLUTION 74		10,000.00		
028	total	STATE AID				
031	5031.000.000-DB	INTERFUND TRANSFERS Interfund Transfers 07/31/2011 07/2011 vouc 0711 TO RECORD GAS CHARGES THRU 6/30			2,526.56	
031	total	INTERFUND TRANSFERS				2,526.56-
	total	revenue	1,118,161.51-			1,122,937.29-