

Town of Sweden

fund	account	description	last month	debits	credits	this month
A		General Fund balance sheet				
	001	ASSETS				
	0200.000.000-A	Cash				
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES			39,504.16	
		03/10/2011 03/2011 disb v05656 checks posted on 03/10/2011			368.21	
		03/11/2011 03/2011 disb v01975 checks posted on 03/11/2011			8,547.90	
		03/16/2011 03/2011 disb v05968 checks posted on 03/16/2011			380.50	
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES			39,750.35	
		03/23/2011 03/2011 disb v01562 checks posted on 03/23/2011			58,171.68	
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES			38,929.84	
		03/31/2011 03/2011 cash 15622A SAVINGS TO CHECKING GUARDIAN DIS		72.44		
		03/30/2011 03/2011 cash 15619 SAVINGS TO CHECKING PR 7		38,929.84		
		03/28/2011 03/2011 cash 15612 SAVINGS TO CHECKING BL CHOICE		197.68		
		03/23/2011 03/2011 cash 15605A SAVINGS TO CHECKING MVP HSA		3,277.15		
		03/23/2011 03/2011 cash 15604A SAVINGS TO CHECKING MVP GOLD		868.63		
		03/23/2011 03/2011 cash 15602A SAVINGS TO CHECKING AB3		58,171.68		
		03/16/2011 03/2011 cash 15584 SAVINGS TO CHECKING FOOTBALL INS		380.50		
		03/16/2011 03/2011 cash 15583 SAVINGS TO CHECKING PR 6		39,750.35		
		03/11/2011 03/2011 cash 15577 SAVINGS TO CHECKING EARLY PAYS		8,547.90		
		03/10/2011 03/2011 cash 15572 SAVINGS TO CHECKING PETNY		368.21		
		03/02/2011 03/2011 cash 15554A SAVINGS TO CHECKING PR 5		39,504.16		
		03/31/2011 03/2011 vouc 0311 TO RECORD GUARDIAN DISABILITY			72.44	
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP HSA PREMIUM			3,277.15	
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP GOLD PREMIUM			868.63	
		03/31/2011 03/2011 vouc 0311 TO RECORD EXCELLUS PREMIUM			197.68	
		03/31/2011 03/2011 vouc 0311 TO RECORD MARCH HANDBOOK FEES			224.75	
		03/31/2011 03/2011 vouc 0311 TO RECORD MARCH FSA FEES		224.75		
	0201.000.000-A	Cash in Time Deposits	2,138,812.95			
		03/31/2011 03/2011 cash 15622A SAVINGS TO CHECKING GUARDIAN DIS			72.44	
		03/31/2011 03/2011 cash 15621 REC DIR PROGRAMS CREDIT CARD		926.00		
		03/30/2011 03/2011 cash 15620 REC DIR PROGRAMS CREDIT CARD		922.00		
		03/30/2011 03/2011 cash 15619 SAVINGS TO CHECKING PR 7			38,929.84	
		03/29/2011 03/2011 cash 15618 REC DIR PROG/SR PROG/SR CTR FAC		115.00		
		03/29/2011 03/2011 cash 15618 REC DIR PROG/SR PROG/SR CTR FAC		220.00		
		03/29/2011 03/2011 cash 15618 REC DIR PROG/SR PROG/SR CTR FAC		522.00		
		03/29/2011 03/2011 cash 15616 COURT CLERK VILL PARKING TICKETS		620.00		

March 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/28/2011 03/2011 cash 15615 JP MORGAN CARE OF BROWN LOT		125.00		
		03/28/2011 03/2011 cash 15613 REC DIR PROGRAMS/FACILITY		140.00		
		03/28/2011 03/2011 cash 15613 REC DIR PROGRAMS/FACILITY		2,741.50		
		03/28/2011 03/2011 cash 15612 SAVINGS TO CHECKING BL CHOICE			197.68	
		03/25/2011 03/2011 cash 15610 REC DIR PROGRAMS		1,210.50		
		03/25/2011 03/2011 cash 15609 REC DIR PROGRAMS CREDIT CARD		801.00		
		03/24/2011 03/2011 cash 15608 TAX RECEIVER COMIDA		21,992.72		
		03/24/2011 03/2011 cash 15607 CLARKSON DOG CONTROL		228.00		
		03/24/2011 03/2011 cash 15606 REC DIR PROGRAMS/SR PROGRAMS		65.00		
		03/24/2011 03/2011 cash 15606 REC DIR PROGRAMS/SR PROGRAMS		868.00		
		03/23/2011 03/2011 cash 15605A SAVINGS TO CHECKING MVP HSA			3,277.15	
		03/23/2011 03/2011 cash 15604A SAVINGS TO CHECKING MVP GOLD			868.63	
		03/23/2011 03/2011 cash 15603 REC DIR PROGRAMS/GROUP/FACILITY		100.00		
		03/23/2011 03/2011 cash 15603 REC DIR PROGRAMS/GROUP/FACILITY		2,000.00		
		03/23/2011 03/2011 cash 15603 REC DIR PROGRAMS/GROUP/FACILITY		967.00		
		03/23/2011 03/2011 cash 15602A SAVINGS TO CHECKING AB3			58,171.68	
		03/23/2011 03/2011 cash 15601 COURT CLERK VILL PARKING TICKETS		360.00		
		03/23/2011 03/2011 cash 15600 FOWLER VAULT FEE		200.00		
		03/22/2011 03/2011 cash 15598 REC DIR PROGRAMS		946.00		
		03/21/2011 03/2011 cash 15596 GEICO CEMETERY FENCE CLAIM		1,100.00		
		03/21/2011 03/2011 cash 15595 CLARKSON ANIMAL CON DOG FEES		259.68		
		03/21/2011 03/2011 cash 15594 REC DIR PROGRAMS/FACILITY		600.00		
		03/21/2011 03/2011 cash 15594 REC DIR PROGRAMS/FACILITY		1,767.00		
		03/21/2011 03/2011 cash 15593 REC DIR PROG/FACILITY CREDIT CAR		35.00		
		03/21/2011 03/2011 cash 15593 REC DIR PROG/FACILITY CREDIT CAR		608.00		
		03/18/2011 03/2011 cash 15592 REC DIR PROGRAMS/SR PROGRAMS		2.50		
		03/18/2011 03/2011 cash 15592 REC DIR PROGRAMS/SR PROGRAMS		956.00		
		03/18/2011 03/2011 cash 15591 REC DIR PROGRAMS		166.00		
		03/18/2011 03/2011 cash 15590 SEN CTR COFFEE MONEY		34.60		
		03/18/2011 03/2011 cash 15589 BKPT CARPET REFUND		390.00		
		03/17/2011 03/2011 cash 15588 FOWLER DETAR HUNDT VAULT		650.00		
		03/17/2011 03/2011 cash 15587 REC DIR PROGRAMS CREDIT CARD		782.00		
		03/16/2011 03/2011 cash 15586 REC DIR PROGRAMS		1,056.00		
		03/16/2011 03/2011 cash 15585 COURT CLERK VILL PARKING TICKETS		630.00		
		03/16/2011 03/2011 cash 15584 SAVINGS TO CHECKING FOOTBALL INS			380.50	
		03/16/2011 03/2011 cash 15583 SAVINGS TO CHECKING PR 6			39,750.35	
		03/15/2011 03/2011 cash 15582 REC DIR PROGRAMS		1,158.00		
		03/15/2011 03/2011 cash 15581 REC DIR PROGRAMS/FACILITY USE		955.00		
		03/15/2011 03/2011 cash 15581 REC DIR PROGRAMS/FACILITY USE		941.00		

March 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/15/2011 03/2011 cash 15580 REC DIR PROGRAMS CREDIT CARD		1,253.00		
		03/15/2011 03/2011 cash 15579 COURT CLERK VILLAGE PRKING TICKE		690.00		
		03/15/2011 03/2011 cash 15578 OGDEN DOG CONTROL		20.00		
		03/11/2011 03/2011 cash 15577 SAVINGS TO CHECKING EARLY PAYS			8,547.90	
		03/11/2011 03/2011 cash 15576 REC DIR PROGRAMS		733.60		
		03/15/2011 03/2011 cash 15575 HUNDT 2 CEMETERY LOTS		1,050.00		
		03/10/2011 03/2011 cash 15574 SR CTR COFFEE MONEY		18.32		
		03/10/2011 03/2011 cash 15573 COURT CLERK VILL PRKING TICKETS		480.00		
		03/10/2011 03/2011 cash 15572 SAVINGS TO CHECKING PETNY			368.21	
		03/10/2011 03/2011 cash 15571 REC DIR PROGRAMS CREDIT CARD		1,031.00		
		03/08/2011 03/2011 cash 15570 REC DIR PROGRAMS		651.00		
		03/08/2011 03/2011 cash 15569 REC DIR PROGRAMS CREDIT CARD		967.00		
		03/07/2011 03/2011 cash 15568 REC DIR PROGRAMS		382.00		
		03/07/2011 03/2011 cash 15566 ABVI REIMUBRSE PIZZA		21.64		
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC		115.00		
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC		272.00		
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC		243.98		
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC		2,060.00		
		03/07/2011 03/2011 cash 15563 DOBSON RETURN PART CASH REFUND		3.12		
		03/07/2011 03/2011 cash 15562 JP MORGAN CHASE CEMETERY INTERES		768.96		
		03/07/2011 03/2011 cash 15561 REC DIR PROGRAMS CREDIT CARD		1,977.00		
		03/04/2011 03/2011 cash 15560 REC DIR PROG/CONC/SR PROGRAMS		48.00		
		03/04/2011 03/2011 cash 15560 REC DIR PROG/CONC/SR PROGRAMS		200.00		
		03/04/2011 03/2011 cash 15560 REC DIR PROG/CONC/SR PROGRAMS		1,350.00		
		03/03/2011 03/2011 cash 15559 REC DIR PROG/FAC/SR CT FACILITY		40.00		
		03/03/2011 03/2011 cash 15559 REC DIR PROG/FAC/SR CT FACILITY		100.00		
		03/03/2011 03/2011 cash 15559 REC DIR PROG/FAC/SR CT FACILITY		510.00		
		03/03/2011 03/2011 cash 15558 TOWN JUSTICES FEB 2011 COURT FDS		38,081.50		
		03/03/2011 03/2011 cash 15557 REC DIR PROGRAMS CREDIT CARD		1,451.00		
		03/02/2011 03/2011 cash 15556 REC DIR PROGRAMS/SR PROGRAMS		194.00		
		03/02/2011 03/2011 cash 15556 REC DIR PROGRAMS/SR PROGRAMS		1,696.00		
		03/02/2011 03/2011 cash 15555 REC DIR PROGRAMS CREDIT CARD		1,031.00		
		03/02/2011 03/2011 cash 15554A SAVINGS TO CHECKING PR 5			39,504.16	
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES		1.00		
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES		657.00		
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES		10.00		
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES		1,100.00		
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES		160.00		
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES		122.50		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 4

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/01/2011 03/2011 cash 15551 REC DIR PROGRAMS/FACILITY		85.00		
		03/01/2011 03/2011 cash 15551 REC DIR PROGRAMS/FACILITY		3,932.00		
		03/31/2011 03/2011 vouc 0311 TO RECORD MARCH FSA FEES			224.75	
		03/30/2011 03/2011 cash JE REC DIR PROGRAMS		1,666.00		
		03/31/2011 03/2011 vouc 0311 TO RECORD 1ST QTR INTEREST		1,836.95		
						2,063,689.73
	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	2,141,075.43			2,065,952.21
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,310,200.00			2,310,200.00
	0522.000.000-A	Expenditures	473,204.32			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		511.51		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,176.42		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		172.38		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,379.44		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		265.59		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		7,098.06		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,274.13		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		4,274.74		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		919.01		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,516.77		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,401.26		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		496.67		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		882.89		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,149.06		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,852.00		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,100.60		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,782.92		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		885.50		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		5,129.66		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,235.55		
		03/10/2011 03/2011 aud v05656 PETNY DEFICIT ALLOCATION 3/11		368.21		
		03/11/2011 03/2011 aud v06207 DELL MONITOR LATE FEES		36.82		
		03/11/2011 03/2011 aud v01975 ELECTRIC BILL		540.38		
		03/11/2011 03/2011 aud v01975 ELECTRIC BILL		816.96		
		03/11/2011 03/2011 aud v01975 ELECTRIC BILL		2,536.40		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 5

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/11/2011 03/2011 aud v01975 ELECTRIC BILL		1,415.87		
		03/11/2011 03/2011 aud v01975 ELECTRIC BILL		247.66		
		03/11/2011 03/2011 aud v01975 ELECTRIC BILL		64.36		
		03/11/2011 03/2011 aud v01975 ELECTRIC BILL		2,528.19		
		03/11/2011 03/2011 aud v04312 GAS BILL		241.13		
		03/11/2011 03/2011 aud v05524 CELL PHONE BLDGS & GRNDS		120.13		
		03/16/2011 03/2011 aud v05968 FOOTBALL INSURANCE POLICY		380.50		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		514.75		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		2,197.74		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		174.14		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,547.01		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		265.59		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		7,206.46		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		2,268.75		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		4,274.74		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		842.18		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,516.77		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,448.06		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		476.19		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		882.89		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		2,149.06		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		2,851.99		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,100.61		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		2,782.92		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		885.50		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		5,129.45		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,235.55		
		03/23/2011 03/2011 aud v03398 AIR FILTER PARK MOWER		53.46		
		03/23/2011 03/2011 aud v02459 TRIMMER PARTS CEMETERY		92.86		
		03/23/2011 03/2011 aud v03714 DOG CONTROL WHEEL ALIGNMENT		54.98		
		03/23/2011 03/2011 aud v02292 CONTRACT COPIER		167.00		
		03/23/2011 03/2011 aud v04733 MARKERS BURIALS		172.54		
		03/23/2011 03/2011 aud v05423 CLINCHERS, NOZZLES, BRUSHES		82.06		
		03/23/2011 03/2011 aud v04867 TIRES PARK EQUIPMENT		203.13		
		03/23/2011 03/2011 aud v04867 TIRES, TOOLS CEMETERY		276.66		
		03/23/2011 03/2011 aud v04867 SEAT COVER PARK TRACTOR		24.99		
		03/23/2011 03/2011 aud v04867 TIRES CEMETERY MOWER		141.58		
		03/23/2011 03/2011 aud v04867 MOWER FILTER CEMETERY		19.27		
		03/23/2011 03/2011 aud v03277 BELT PARK MOWER		106.47		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 6

Town of Sweden

fund	account	description		last month	debits	credits	this month
		03/23/2011	03/2011 aud v01949	CEMETERY MOWER REPAIRS	66.70		
		03/23/2011	03/2011 aud v05064	COMPUTER KRUPPNER	710.09		
		03/23/2011	03/2011 aud v04734	DOG FOOD	49.96		
		03/23/2011	03/2011 aud v04251	MOTOR SOLENOID PARK MOWER	178.00		
		03/23/2011	03/2011 aud v03180	MATS	55.30		
		03/23/2011	03/2011 aud v02206	DOG CONTROL FIRE EXTINGUISHER	6.00		
		03/23/2011	03/2011 aud v02206	FIRE EXTINGUISHER CEMETERY	12.00		
		03/23/2011	03/2011 aud v03614	CELL PHONE DOG	18.18		
		03/23/2011	03/2011 aud v03614	CELL PHONE HIGHWAY	111.84		
		03/23/2011	03/2011 aud v02692	PARTS CEMETERY MOWERS	147.70		
		03/23/2011	03/2011 aud v02256	MEDICAL SUPPLIES	68.47		
		03/23/2011	03/2011 aud v04631	LIFEGUARD & BASEBALL SHIRTS	617.80		
		03/23/2011	03/2011 aud v01147	WATER BILL	54.99		
		03/23/2011	03/2011 aud v02297	SILVER SNEAKERS INSTRUCTOR	20.00		
		03/23/2011	03/2011 aud v02372	SNAPSHOTS SPRING 2011 PRINTING	175.00		
		03/23/2011	03/2011 aud v02372	BUS CROC ROCS TO POLAR WAVE	144.58		
		03/23/2011	03/2011 aud v06224	BBALL REFEREE	40.00		
		03/23/2011	03/2011 aud v06224	BBALL REFEREE	120.00		
		03/23/2011	03/2011 aud v04476	MILEAGE EAFDANO	69.96		
		03/23/2011	03/2011 aud v02029	PEST CONTROL	40.00		
		03/23/2011	03/2011 aud v02029	PEST CONTROL	40.00		
		03/23/2011	03/2011 aud v02029	PEST CONTROL	49.00		
		03/23/2011	03/2011 aud v02720	COURT REPORTER	300.00		
		03/23/2011	03/2011 aud v01562	PHONE BILL	72.86		
		03/23/2011	03/2011 aud v01562	PHONE BILL	324.52		
		03/23/2011	03/2011 aud v01562	PHONE BILL	207.33		
		03/23/2011	03/2011 aud v01562	PHONE BILL	278.19		
		03/23/2011	03/2011 aud v01562	PHONE BILL	30.80		
		03/23/2011	03/2011 aud v01562	PHONE BILL	112.93		
		03/23/2011	03/2011 aud v06196	COURT SECURITY	300.00		
		03/23/2011	03/2011 aud v04551	OVER THE TAVERN GEVA TICKETS	342.00		
		03/23/2011	03/2011 aud v06076	BUS TRIP PITTSBURGH	335.00		
		03/23/2011	03/2011 aud v05397	PROPANE CONCESSION STAND	592.77		
		03/23/2011	03/2011 aud v05397	PROPANE WORKSHOP	249.34		
		03/23/2011	03/2011 aud v05547	BBALL REFEREE	40.00		
		03/23/2011	03/2011 aud v03657	BASKETBALL AWARDS	65.00		
		03/23/2011	03/2011 aud v03657	BASKETBALL AWARDS	247.50		
		03/23/2011	03/2011 aud v05986	BBALL REFEREE	120.00		
		03/23/2011	03/2011 aud v02943	COMPUTER SUPPORT	472.50		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 7

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/23/2011 03/2011 aud v06059 LEASE FITNESS EQUIPMENT		333.00		
		03/23/2011 03/2011 aud v04858 LACROSSE INSTRUCTOR		112.00		
		03/23/2011 03/2011 aud v01975 ELECTRIC BILL		28.43		
		03/23/2011 03/2011 aud v03900 EASTER SUPPLIES		225.95		
		03/23/2011 03/2011 aud v03900 CROC ROC SUPPLIES		138.96		
		03/23/2011 03/2011 aud v03900 EASTER PARTY SUPPLIES		311.98		
		03/23/2011 03/2011 aud v03224 PROCESS PR 5 & 6		813.68		
		03/23/2011 03/2011 aud v03611 POSTAGE METER RENTAL		174.00		
		03/23/2011 03/2011 aud v04613 CLEANING SUPPLIES		83.56		
		03/23/2011 03/2011 aud v04312 GAS BILL		1,015.57		
		03/23/2011 03/2011 aud v04312 GAS BILL		616.89		
		03/23/2011 03/2011 aud v04312 GAS BILL		1,145.11		
		03/23/2011 03/2011 aud v04312 GAS BILL		1,616.37		
		03/23/2011 03/2011 aud v04796 TAX RECEIVER BUS CARDS		69.00		
		03/23/2011 03/2011 aud v04796 ENVELOPES		175.00		
		03/23/2011 03/2011 aud v03564 CONCESSION MEMBERSHIP		35.00		
		03/23/2011 03/2011 aud v04828 ADDTL LIABILITY PREMIUM		644.00		
		03/23/2011 03/2011 aud v04886 TONER CARTRIDGE		117.76		
		03/23/2011 03/2011 aud v02101 COURT ROOM SOFTWARE		950.00		
		03/23/2011 03/2011 aud v02092 OFFICE SUPPLIES		8.11		
		03/23/2011 03/2011 aud v02092 OFFICE SUPPLIES		45.99		
		03/23/2011 03/2011 aud v02092 OFFICE SUPPLIES		184.85		
		03/23/2011 03/2011 aud v02092 OFFICE SUPPLIES		179.95		
		03/23/2011 03/2011 aud v02092 OFFICE CHAIRS COMM CTR		398.99		
		03/23/2011 03/2011 aud v02092 OFFICE CHAIR COMM CTR		99.00		
		03/23/2011 03/2011 aud v04764 SPADE CPR FIRST AID TRAINING		39.95		
		03/23/2011 03/2011 aud v02140 REFUSE PICK UP		73.82		
		03/23/2011 03/2011 aud v02140 REFUSE PICK UP		165.42		
		03/23/2011 03/2011 aud v02140 REFUSE PICK UP		185.06		
		03/23/2011 03/2011 aud v02140 REFUSE PICK UP		2,140.43		
		03/23/2011 03/2011 aud v02140 REFUSE PICK UP		7.46		
		03/23/2011 03/2011 aud v03461 GASOLINE		1,227.09		
		03/23/2011 03/2011 aud v04558 BBALL SHIRTS		517.50		
		03/23/2011 03/2011 aud v02207 POSTAGE METER 33930231		5,000.00		
		03/23/2011 03/2011 aud v02206 FIRE EXTINGUISHER INSPECTION		90.00		
		03/23/2011 03/2011 aud v02012 DOG PAGER		1.95		
		03/23/2011 03/2011 aud v03451 YOUTH PROGRAM SUPPLIES		28.08		
		03/23/2011 03/2011 aud v02238 SEN CTR SNACKS		13.81		
		03/23/2011 03/2011 aud v02238 COOKING CLASS/CROC ROCS SUPPLIES		71.09		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 8

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/23/2011 03/2011 aud v02245 LEGAL LANDMARK, WORKSHOP FIRE ME		48.23		
		03/23/2011 03/2011 aud v02245 REC ASSISTANT AD		13.70		
		03/23/2011 03/2011 aud v04767 FITNESS INSTRUCTOR		48.00		
		03/23/2011 03/2011 aud v04611 PRESCHOOL INSTRUCTOR		773.33		
		03/23/2011 03/2011 aud v03151 PAPER SNAPSHOTS		258.52		
		03/23/2011 03/2011 aud v02256 FIRST AID SUPPLIES		47.52		
		03/23/2011 03/2011 aud v02297 SILVER SNEAKERS INSTRUCTOR		40.00		
		03/23/2011 03/2011 aud v03187 WALL CONSTRUCTION PROJECT		913.45		
		03/23/2011 03/2011 aud v03187 HIGHWAY SUPPLIES		22.99		
		03/23/2011 03/2011 aud v03187 HIGHWAY SUPPLIES		138.10		
		03/23/2011 03/2011 aud v03187 KEYBOARD LAPTOP		46.69		
		03/23/2011 03/2011 aud v03187 CONCESSION STAND SINK PROJECT		867.54		
		03/23/2011 03/2011 aud v03187 FIRE EXTINGUISHERS		7.92		
		03/23/2011 03/2011 aud v01417 ANNUAL D&C SUBSCRIPTION		238.92		
		03/23/2011 03/2011 aud v02953 CONNORS REGISTRATION WORKSHOP		50.00		
		03/23/2011 03/2011 aud v05397 PROPANE PARK SHOP		245.02		
		03/23/2011 03/2011 aud v05562 SILVER SNEAKERS TRAINING		30.00		
		03/23/2011 03/2011 aud v03976 SWIM WHISTLES		31.36		
		03/23/2011 03/2011 aud v03943 CROC ROC SUPPLIES REIMBURSE		23.59		
		03/23/2011 03/2011 aud v04186 PRESCHOOL INSTRUCTOR		1,200.00		
		03/23/2011 03/2011 aud v05338 REIMBURSE SILVER SNEAKERS TRAIN		30.00		
		03/23/2011 03/2011 aud v05468 TRANSPORT SENIOR TRIP		67.50		
		03/23/2011 03/2011 aud v04187 PRESCHOOL INSTRUCTOR		1,200.00		
		03/23/2011 03/2011 aud v06235 DOG CONTROL CARE		259.68		
		03/23/2011 03/2011 aud v02953 DONOHUE REGISTRATION CONFERENCE		50.00		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		504.37		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		2,158.10		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		154.70		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,422.20		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		265.59		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		7,138.86		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,734.87		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		4,274.74		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		848.09		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,516.77		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,442.21		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		476.19		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		882.89		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		2,145.04		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 9

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		2,851.99		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,100.61		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		2,778.89		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		885.50		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		5,112.68		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,235.55		
		03/31/2011 03/2011 vouc 0311 TO RECORD GUARDIAN DISABILITY		72.44		
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP HSA PREMIUM		3,277.15		
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP GOLD PREMIUM		868.63		
		03/31/2011 03/2011 vouc 0311 TO RECORD EXCELLUS PREMIUM		197.68		
		03/31/2011 03/2011 vouc 0311 TO RECORD MARCH HANDBOOK FEES		28.00		
		03/31/2011 03/2011 vouc 0311 TO RECORD MARCH FSA FEES		196.75		
						639,344.11
	0599.000.000-A	Appropriated Fund Balance	275,500.00			275,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,058,904.32			3,225,044.11
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		03/10/2011 03/2011 aud eom audit post for 03/10/2011			368.21	
		03/10/2011 03/2011 disb v05656 check posting for 03/10/2011		368.21		
		03/11/2011 03/2011 aud eom audit post for 03/11/2011			8,547.90	
		03/11/2011 03/2011 disb v01975 check posting for 03/11/2011		8,547.90		
		03/16/2011 03/2011 aud eom audit post for 03/16/2011			380.50	
		03/16/2011 03/2011 disb v05968 check posting for 03/16/2011		380.50		
		03/23/2011 03/2011 aud eom audit post for 03/23/2011			57,849.68	
		03/23/2011 03/2011 disb v01562 check posting for 03/23/2011		57,849.68		
	0690.000.000-A	Overpayments	5,330.00-			
		03/23/2011 03/2011 aud v02912 SHARE OF FEB 2011 COURT FINES		21,471.50		
		03/23/2011 03/2011 aud v02911 SHARE OF FEB 2011 COURT FUNDS		2,360.00		
		03/29/2011 03/2011 cash 15616 COURT CLERK VILL PARKING TICKETS			620.00	
		03/23/2011 03/2011 cash 15601 COURT CLERK VILL PARKING TICKETS			360.00	
		03/16/2011 03/2011 cash 15585 COURT CLERK VILL PARKING TICKETS			630.00	
		03/15/2011 03/2011 cash 15579 COURT CLERK VILLAGE PRKING TICKE			690.00	
		03/10/2011 03/2011 cash 15573 COURT CLERK VILL PRKING TICKETS			480.00	
		03/03/2011 03/2011 cash 15558 TOWN JUSTICES FEB 2011 COURT FDS			38,081.50	
		03/31/2011 03/2011 vouc 0311 TO RECORD FEBRUARY COURT FUNDS		14,250.00		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 10

Town of Sweden

fund	account	description	last month	debits	credits	this month
						8,110.00-
003	total	LIABILITIES	5,330.00-			8,110.00-
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-			2,585,700.00-
	0980.000.000-A	Revenues	1,624,922.34-			
		03/23/2011 03/2011 aud v06227 REFUND CPR CLASS		20.00		
		03/23/2011 03/2011 aud v03320 REFUND BASEBALL		45.00		
		03/23/2011 03/2011 aud v06229 REFUND SENIOR GOLF		39.00		
		03/23/2011 03/2011 aud v03349 REFUND NAVY CONCERT BAND		5.00		
		03/23/2011 03/2011 aud v06230 REFUND TUMBLING		22.00		
		03/23/2011 03/2011 aud v06231 REFUND SENIOR GOLF		39.00		
		03/23/2011 03/2011 aud v05451 REFUND CASINO TRIP		15.00		
		03/23/2011 03/2011 aud v06228 REFUND FIRST AID		20.00		
		03/23/2011 03/2011 aud v03182 REFUND PILATES		39.00		
		03/23/2011 03/2011 aud v06236 REFUND PILATES		39.00		
		03/23/2011 03/2011 aud v04745 REFUND PILATES		39.00		
		03/23/2011 03/2011 aud eom audit post for 03/23/2011			322.00	
		03/23/2011 03/2011 disb v06231 check posting for 03/23/2011		322.00		
		03/31/2011 03/2011 cash 15621 REC DIR PROGRAMS CREDIT CARD			926.00	
		03/30/2011 03/2011 cash 15620 REC DIR PROGRAMS CREDIT CARD			922.00	
		03/29/2011 03/2011 cash 15618 REC DIR PROG/SR PROG/SR CTR FAC			115.00	
		03/29/2011 03/2011 cash 15618 REC DIR PROG/SR PROG/SR CTR FAC			220.00	
		03/29/2011 03/2011 cash 15618 REC DIR PROG/SR PROG/SR CTR FAC			522.00	
		03/28/2011 03/2011 cash 15615 JP MORGAN CARE OF BROWN LOT			125.00	
		03/28/2011 03/2011 cash 15613 REC DIR PROGRAMS/FACILITY			140.00	
		03/28/2011 03/2011 cash 15613 REC DIR PROGRAMS/FACILITY			2,741.50	
		03/25/2011 03/2011 cash 15610 REC DIR PROGRAMS			1,210.50	
		03/25/2011 03/2011 cash 15609 REC DIR PROGRAMS CREDIT CARD			801.00	
		03/24/2011 03/2011 cash 15608 TAX RECEIVER COMIDA			21,992.72	
		03/24/2011 03/2011 cash 15607 CLARKSON DOG CONTROL			228.00	
		03/24/2011 03/2011 cash 15606 REC DIR PROGRAMS/SR PROGRAMS			65.00	
		03/24/2011 03/2011 cash 15606 REC DIR PROGRAMS/SR PROGRAMS			868.00	
		03/23/2011 03/2011 cash 15603 REC DIR PROGRAMS/GROUP/FACILITY			100.00	

March 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/23/2011 03/2011 cash 15603 REC DIR PROGRAMS/GROUP/FACILITY			2,000.00	
		03/23/2011 03/2011 cash 15603 REC DIR PROGRAMS/GROUP/FACILITY			967.00	
		03/23/2011 03/2011 cash 15600 FOWLER VAULT FEE			200.00	
		03/22/2011 03/2011 cash 15598 REC DIR PROGRAMS			946.00	
		03/21/2011 03/2011 cash 15596 GEICO CEMETERY FENCE CLAIM			1,100.00	
		03/21/2011 03/2011 cash 15595 CLARKSON ANIMAL CON DOG FEES			259.68	
		03/21/2011 03/2011 cash 15594 REC DIR PROGRAMS/FACILITY			600.00	
		03/21/2011 03/2011 cash 15594 REC DIR PROGRAMS/FACILITY			1,767.00	
		03/21/2011 03/2011 cash 15593 REC DIR PROG/FACILITY CREDIT CAR			35.00	
		03/21/2011 03/2011 cash 15593 REC DIR PROG/FACILITY CREDIT CAR			608.00	
		03/18/2011 03/2011 cash 15592 REC DIR PROGRAMS/SR PROGRAMS			2.50	
		03/18/2011 03/2011 cash 15592 REC DIR PROGRAMS/SR PROGRAMS			956.00	
		03/18/2011 03/2011 cash 15591 REC DIR PROGRAMS			166.00	
		03/18/2011 03/2011 cash 15590 SEN CTR COFFEE MONEY			34.60	
		03/18/2011 03/2011 cash 15589 BKPT CARPET REFUND			390.00	
		03/17/2011 03/2011 cash 15588 FOWLER DETAR HUNDT VAULT			650.00	
		03/17/2011 03/2011 cash 15587 REC DIR PROGRAMS CREDIT CARD			782.00	
		03/16/2011 03/2011 cash 15586 REC DIR PROGRAMS			1,056.00	
		03/15/2011 03/2011 cash 15582 REC DIR PROGRAMS			1,158.00	
		03/15/2011 03/2011 cash 15581 REC DIR PROGRAMS/FACILITY USE			955.00	
		03/15/2011 03/2011 cash 15581 REC DIR PROGRAMS/FACILITY USE			941.00	
		03/15/2011 03/2011 cash 15580 REC DIR PROGRAMS CREDIT CARD			1,253.00	
		03/15/2011 03/2011 cash 15578 OGDEN DOG CONTROL			20.00	
		03/11/2011 03/2011 cash 15576 REC DIR PROGRAMS			733.60	
		03/15/2011 03/2011 cash 15575 HUNDT 2 CEMETERY LOTS			1,050.00	
		03/10/2011 03/2011 cash 15574 SR CTR COFFEE MONEY			18.32	
		03/10/2011 03/2011 cash 15571 REC DIR PROGRAMS CREDIT CARD			1,031.00	
		03/08/2011 03/2011 cash 15570 REC DIR PROGRAMS			651.00	
		03/08/2011 03/2011 cash 15569 REC DIR PROGRAMS CREDIT CARD			967.00	
		03/07/2011 03/2011 cash 15568 REC DIR PROGRAMS			382.00	
		03/07/2011 03/2011 cash 15566 ABVI REIMUBRSE PIZZA			21.64	
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC			115.00	
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC			272.00	
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC			243.98	
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC			2,060.00	
		03/07/2011 03/2011 cash 15563 DOBSON RETURN PART CASH REFUND			3.12	
		03/07/2011 03/2011 cash 15562 JP MORGAN CHASE CEMETERY INTERES			768.96	
		03/07/2011 03/2011 cash 15561 REC DIR PROGRAMS CREDIT CARD			1,977.00	
		03/04/2011 03/2011 cash 15560 REC DIR PROG/CONC/SR PROGRAMS			48.00	

March 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/04/2011 03/2011 cash 15560 REC DIR PROG/CONC/SR PROGRAMS			200.00	
		03/04/2011 03/2011 cash 15560 REC DIR PROG/CONC/SR PROGRAMS			1,350.00	
		03/03/2011 03/2011 cash 15559 REC DIR PROG/FAC/SR CT FACILITY			40.00	
		03/03/2011 03/2011 cash 15559 REC DIR PROG/FAC/SR CT FACILITY			100.00	
		03/03/2011 03/2011 cash 15559 REC DIR PROG/FAC/SR CT FACILITY			510.00	
		03/03/2011 03/2011 cash 15557 REC DIR PROGRAMS CREDIT CARD			1,451.00	
		03/02/2011 03/2011 cash 15556 REC DIR PROGRAMS/SR PROGRAMS			194.00	
		03/02/2011 03/2011 cash 15556 REC DIR PROGRAMS/SR PROGRAMS			1,696.00	
		03/02/2011 03/2011 cash 15555 REC DIR PROGRAMS CREDIT CARD			1,031.00	
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			1.00	
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			657.00	
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			10.00	
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			1,100.00	
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			160.00	
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			122.50	
		03/01/2011 03/2011 cash 15551 REC DIR PROGRAMS/FACILITY			85.00	
		03/01/2011 03/2011 cash 15551 REC DIR PROGRAMS/FACILITY			3,932.00	
		03/31/2011 03/2011 vouc 0311 TO RECORD FEBRUARY COURT FUNDS			14,250.00	
		03/30/2011 03/2011 cash JE REC DIR PROGRAMS			1,666.00	
		03/31/2011 03/2011 vouc 0311 TO RECORD 1ST QTR INTEREST			1,836.95	
						1,713,158.91-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,210,622.34-			4,298,858.91-
	total	balance sheet				
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	4,942.20			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,235.55		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,235.55		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,235.55		
						8,648.85
	1010.400.000-A	Town Board Contractual	391.00			
		03/23/2011 03/2011 aud v02953 CONNORS REGISTRATION WORKSHOP		50.00		
		03/23/2011 03/2011 aud v02953 DONOHUE REGISTRATION CONFERENCE		50.00		
		03/31/2011 03/2011 vouc 0311 TO RECORD MARCH HANDBOOK FEES		28.00		
						519.00

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 13

Town of Sweden

fund	account	description	last month	debits	credits	this month
041	total	LEGISLATIVE	5,333.20			9,167.85
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	17,653.77			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		5,129.66		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		5,129.45		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		5,112.68		
						33,025.56
	1110.400.000-A	Justices Contractual Expense	2,935.63			
		03/23/2011 03/2011 aud v02720 COURT REPORTER		300.00		
		03/23/2011 03/2011 aud v01562 PHONE BILL		72.86		
		03/23/2011 03/2011 aud v06196 COURT SECURITY		300.00		
		03/23/2011 03/2011 aud v04886 TONER CARTRIDGE		117.76		
		03/23/2011 03/2011 aud v02101 COURT ROOM SOFTWARE		950.00		
		03/23/2011 03/2011 aud v02092 OFFICE SUPPLIES		8.11		
						4,684.36
042	total	JUDICIAL	20,589.40			37,709.92
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	3,542.00			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		885.50		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		885.50		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		885.50		
						6,198.50
	1220.400.000-A	Supervisor Contractual Expense	3,340.14			
		03/23/2011 03/2011 aud v03224 PROCESS PR 5 & 6		813.68		
		03/31/2011 03/2011 vouc 0311 TO RECORD MARCH FSA FEES		196.75		
						4,350.57
043	total	EXECUTIVE	6,882.14			10,549.07
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	10,558.11			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,782.92		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		2,782.92		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 14

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		2,778.89		18,902.84
	1310.400.000-A	Director of Finance Contractual	1,887.00			1,887.00
	1320.400.000-A	Auditor Contractual	4,800.00			4,800.00
	1330.100.000-A	Tax Collection Personal Services	4,922.10			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,100.60		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,100.61		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,100.61		8,223.92
	1330.400.000-A	Tax Collection Contractual	25.00			
		03/23/2011 03/2011 aud v04796 TAX RECEIVER BUS CARDS		69.00		
		03/23/2011 03/2011 aud v02092 OFFICE SUPPLIES		45.99		139.99
	1355.100.000-A	Assessment Personal Services	10,941.20			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,852.00		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		2,851.99		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		2,851.99		19,497.18
	1355.400.000-A	Assessment Contractual	879.41			
		03/23/2011 03/2011 aud v04476 MILEAGE EAFALDANO		69.96		949.37
044	total	FINANCE	34,012.82			54,400.30
045		STAFF				
	1410.100.000-A	Clerk Personal Service	8,022.69			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,149.06		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		2,149.06		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		2,145.04		14,465.85
	1410.400.000-A	Clerk Contractual	2,537.67			
		03/23/2011 03/2011 aud v02245 LEGAL LANDMARK, WORKSHOP FIRE ME		48.23		2,585.90

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 15

Town of Sweden

fund	account	description	last month	debits	credits	this month
	1420.100.000-A	Attorney Personal Service	3,531.56			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		882.89		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		882.89		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		882.89		
						6,180.23
	1420.400.000-A	Attorney Contractual	447.50			447.50
045	total	STAFF	14,539.42			23,679.48
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	278.00			
		03/11/2011 03/2011 aud v05524 CELL PHONE BLDGS & GRNDS		120.13		
						398.13
	1620.100.000-A	Buildings Personal Service	1,422.72			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		496.67		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		476.19		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		476.19		
						2,871.77
	1620.400.000-A	Buildings Contractual	4,514.22			
		03/11/2011 03/2011 aud v01975 ELECTRIC BILL		540.38		
		03/23/2011 03/2011 aud v01562 PHONE BILL		324.52		
		03/23/2011 03/2011 aud v04312 GAS BILL		1,015.57		
		03/23/2011 03/2011 aud v02140 REFUSE PICK UP		73.82		
						6,468.51
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	1,224.11			
		03/23/2011 03/2011 aud v02029 PEST CONTROL		40.00		
						1,264.11
	1621.100.000-A	Sweden Center Personal Service	4,279.83			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,401.26		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,448.06		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,442.21		
						8,571.36
	1621.400.000-A	Sweden Center Contractual	5,149.80			
		03/11/2011 03/2011 aud v01975 ELECTRIC BILL		816.96		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 16

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/23/2011 03/2011 aud v01147 WATER BILL		54.99		
		03/23/2011 03/2011 aud v01562 PHONE BILL		207.33		
		03/23/2011 03/2011 aud v04312 GAS BILL		616.89		
		03/23/2011 03/2011 aud v02140 REFUSE PICK UP		165.42		
						7,011.39
1621.401.000-A		SENIOR CENTER BLDG MAINTENANCE	1,493.86			
		03/23/2011 03/2011 aud v02029 PEST CONTROL		40.00		
						1,533.86
1622.100.000-A		Community Center (Pers Serv)	4,707.39			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,516.77		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,516.77		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,516.77		
						9,257.70
1622.400.000-A		Community Center Contractual	8,574.26			
		03/11/2011 03/2011 aud v01975 ELECTRIC BILL		2,536.40		
		03/23/2011 03/2011 aud v01562 PHONE BILL		278.19		
		03/23/2011 03/2011 aud v04312 GAS BILL		1,145.11		
		03/23/2011 03/2011 aud v02092 OFFICE CHAIRS COMM CTR		398.99		
		03/23/2011 03/2011 aud v02092 OFFICE CHAIR COMM CTR		99.00		
		03/23/2011 03/2011 aud v02140 REFUSE PICK UP		185.06		
		03/23/2011 03/2011 aud v02256 FIRST AID SUPPLIES		47.52		
						13,264.53
1622.401.000-A		COMM CENTER BLDG MAINTENANCE	2,324.01			
		03/23/2011 03/2011 aud v02029 PEST CONTROL		49.00		
		03/23/2011 03/2011 aud v04613 CLEANING SUPPLIES		83.56		
		03/23/2011 03/2011 aud v02206 FIRE EXTINGUISHER INSPECTION		90.00		
		03/23/2011 03/2011 aud v03187 WALL CONSTRUCTION PROJECT		913.45		
						3,460.02
1660.400.000-A		Central Storeroom Contractual	681.89			
		03/23/2011 03/2011 aud v04796 ENVELOPES		175.00		
		03/23/2011 03/2011 aud v02092 OFFICE SUPPLIES		184.85		
						1,041.74
1661.400.000-A		Sr Center Office Supplies	416.10			
						416.10

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 17

Town of Sweden

fund	account	description	last month	debits	credits	this month
	1662.400.000-A	Community Center Office Supplies	739.30			739.30
	1670.400.000-A	Central Printing and Mailing	448.30			
		03/23/2011 03/2011 aud v02372 SNAPSHOTS SPRING 2011 PRINTING		175.00		
		03/23/2011 03/2011 aud v03611 POSTAGE METER RENTAL		174.00		
		03/23/2011 03/2011 aud v02207 POSTAGE METER 33930231		5,000.00		
		03/23/2011 03/2011 aud v03151 PAPER SNAPSHOTS		258.52		
						6,055.82
	1680.400.000-A	Central Data Processing	2,112.48			
		03/23/2011 03/2011 aud v02943 COMPUTER SUPPORT		472.50		
						2,584.98
046	total	SHARED SERVICES	38,366.27			64,939.32
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	71,517.21			
		03/23/2011 03/2011 aud v04828 ADDTL LIABILITY PREMIUM		644.00		
						72,161.21
	1920.400.000-A	Municipal Association Dues	1,199.00			1,199.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,090.72			2,090.72
047	total	SPECIAL ITEMS	74,806.93			75,450.93
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	2,567.91			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		919.01		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		842.18		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		848.09		
						5,177.19
	3510.400.000-A	Control of Dogs Contractual	155.81			
		03/23/2011 03/2011 aud v03714 DOG CONTROL WHEEL ALIGNMENT		54.98		
		03/23/2011 03/2011 aud v04734 DOG FOOD		49.96		
		03/23/2011 03/2011 aud v02206 DOG CONTROL FIRE EXTINGUISHER		6.00		
		03/23/2011 03/2011 aud v03614 CELL PHONE DOG		18.18		
		03/23/2011 03/2011 aud v01562 PHONE BILL		30.80		
		03/23/2011 03/2011 aud v02012 DOG PAGER		1.95		
		03/23/2011 03/2011 aud v06235 DOG CONTROL CARE		259.68		
						577.36

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 23

Town of Sweden

fund	account	description	last month	debits	credits	this month
	9040.800.000-A	Workers Compensation	13,777.96			
		03/10/2011 03/2011 aud v05656 PETNY DEFICIT ALLOCATION 3/11		368.21		14,146.17
	9050.800.000-A	Unemployment Insurance	90.52			90.52
	9055.800.000-A	Disability Insurance	92.05			
		03/31/2011 03/2011 vouc 0311 TO RECORD GUARDIAN DISABILITY		72.44		164.49
	9060.800.000-A	Hospital & Medical Insurance	42,912.75			
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP HSA PREMIUM		3,277.15		
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP GOLD PREMIUM		868.63		
		03/31/2011 03/2011 vouc 0311 TO RECORD EXCELLUS PREMIUM		197.68		47,256.21
111	total	EMPLOYEE BENEFITS	154,403.80			167,250.80
	total	expenditures	473,204.32			639,344.11
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,304,671.04-			1,304,671.04-
	1081.000.000-A	Other Payments Lieu of Taxes				
		03/24/2011 03/2011 cash 15608 TAX RECEIVER COMIDA			21,992.72	21,992.72-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,304,671.04-			1,326,663.76-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	195.26-			
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			122.50	317.76-
014	total	GENERAL GOVERNMENT	195.26-			317.76-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	180.00-			
		03/21/2011 03/2011 cash 15595 CLARKSON ANIMAL CON DOG FEES			259.68	
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			160.00	

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 24

Town of Sweden

fund	account	description	last month	debits	credits	this month
						599.68-
015	total	PUBLIC SAFETY	180.00-			599.68-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	62,859.66-			
		03/23/2011 03/2011 aud v06227 REFUND CPR CLASS		20.00		
		03/23/2011 03/2011 aud v03320 REFUND BASEBALL		45.00		
		03/23/2011 03/2011 aud v06230 REFUND TUMBLING		22.00		
		03/23/2011 03/2011 aud v06228 REFUND FIRST AID		20.00		
		03/23/2011 03/2011 aud v03182 REFUND PILATES		39.00		
		03/23/2011 03/2011 aud v06236 REFUND PILATES		39.00		
		03/23/2011 03/2011 aud v04745 REFUND PILATES		39.00		
		03/31/2011 03/2011 cash 15621 REC DIR PROGRAMS CREDIT CARD			926.00	
		03/30/2011 03/2011 cash 15620 REC DIR PROGRAMS CREDIT CARD			922.00	
		03/29/2011 03/2011 cash 15618 REC DIR PROG/SR PROG/SR CTR FAC			522.00	
		03/28/2011 03/2011 cash 15613 REC DIR PROGRAMS/FACILITY			2,741.50	
		03/25/2011 03/2011 cash 15610 REC DIR PROGRAMS			1,210.50	
		03/25/2011 03/2011 cash 15609 REC DIR PROGRAMS CREDIT CARD			801.00	
		03/24/2011 03/2011 cash 15606 REC DIR PROGRAMS/SR PROGRAMS			868.00	
		03/23/2011 03/2011 cash 15603 REC DIR PROGRAMS/GROUP/FACILITY			967.00	
		03/22/2011 03/2011 cash 15598 REC DIR PROGRAMS			946.00	
		03/21/2011 03/2011 cash 15594 REC DIR PROGRAMS/FACILITY			1,767.00	
		03/21/2011 03/2011 cash 15593 REC DIR PROG/FACILITY CREDIT CAR			608.00	
		03/18/2011 03/2011 cash 15592 REC DIR PROGRAMS/SR PROGRAMS			956.00	
		03/18/2011 03/2011 cash 15591 REC DIR PROGRAMS			166.00	
		03/17/2011 03/2011 cash 15587 REC DIR PROGRAMS CREDIT CARD			782.00	
		03/16/2011 03/2011 cash 15586 REC DIR PROGRAMS			1,056.00	
		03/15/2011 03/2011 cash 15582 REC DIR PROGRAMS			1,158.00	
		03/15/2011 03/2011 cash 15581 REC DIR PROGRAMS/FACILITY USE			941.00	
		03/15/2011 03/2011 cash 15580 REC DIR PROGRAMS CREDIT CARD			1,253.00	
		03/11/2011 03/2011 cash 15576 REC DIR PROGRAMS			733.60	
		03/10/2011 03/2011 cash 15571 REC DIR PROGRAMS CREDIT CARD			1,031.00	
		03/08/2011 03/2011 cash 15570 REC DIR PROGRAMS			651.00	
		03/08/2011 03/2011 cash 15569 REC DIR PROGRAMS CREDIT CARD			967.00	
		03/07/2011 03/2011 cash 15568 REC DIR PROGRAMS			382.00	
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC			2,060.00	
		03/07/2011 03/2011 cash 15561 REC DIR PROGRAMS CREDIT CARD			1,977.00	
		03/04/2011 03/2011 cash 15560 REC DIR PROG/CONC/SR PROGRAMS			1,350.00	

March 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/03/2011 03/2011 cash 15559 REC DIR PROG/FAC/SR CT FACILITY			510.00	
		03/03/2011 03/2011 cash 15557 REC DIR PROGRAMS CREDIT CARD			1,451.00	
		03/02/2011 03/2011 cash 15556 REC DIR PROGRAMS/SR PROGRAMS			1,696.00	
		03/02/2011 03/2011 cash 15555 REC DIR PROGRAMS CREDIT CARD			1,031.00	
		03/01/2011 03/2011 cash 15551 REC DIR PROGRAMS/FACILITY			3,932.00	
		03/30/2011 03/2011 cash JE REC DIR PROGRAMS			1,666.00	
						100,664.26-
	2011.000.000-A	Senior Center Program Fees	3,150.39-			
		03/23/2011 03/2011 aud v06229 REFUND SENIOR GOLF		39.00		
		03/23/2011 03/2011 aud v03349 REFUND NAVY CONCERT BAND		5.00		
		03/23/2011 03/2011 aud v06231 REFUND SENIOR GOLF		39.00		
		03/23/2011 03/2011 aud v05451 REFUND CASINO TRIP		15.00		
		03/29/2011 03/2011 cash 15618 REC DIR PROG/SR PROG/SR CTR FAC			220.00	
		03/24/2011 03/2011 cash 15606 REC DIR PROGRAMS/SR PROGRAMS			65.00	
		03/18/2011 03/2011 cash 15592 REC DIR PROGRAMS/SR PROGRAMS			2.50	
		03/18/2011 03/2011 cash 15590 SEN CTR COFFEE MONEY			34.60	
		03/10/2011 03/2011 cash 15574 SR CTR COFFEE MONEY			18.32	
		03/07/2011 03/2011 cash 15566 ABVI REIMUBRSE PIZZA			21.64	
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC			272.00	
		03/04/2011 03/2011 cash 15560 REC DIR PROG/CONC/SR PROGRAMS			48.00	
		03/02/2011 03/2011 cash 15556 REC DIR PROGRAMS/SR PROGRAMS			194.00	
						3,928.45-
	2012.000.000-A	Recreation Concessions	126.19-			
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC			243.98	
		03/04/2011 03/2011 cash 15560 REC DIR PROG/CONC/SR PROGRAMS			200.00	
						570.17-
	2020.000.000-A	Community Center Group Programs	3,000.00-			
		03/23/2011 03/2011 cash 15603 REC DIR PROGRAMS/GROUP/FACILITY			2,000.00	
						5,000.00-
	2025.000.000-A	Community Center Facility Use	2,550.00-			
		03/28/2011 03/2011 cash 15613 REC DIR PROGRAMS/FACILITY			140.00	
		03/23/2011 03/2011 cash 15603 REC DIR PROGRAMS/GROUP/FACILITY			100.00	
		03/21/2011 03/2011 cash 15594 REC DIR PROGRAMS/FACILITY			600.00	
		03/21/2011 03/2011 cash 15593 REC DIR PROG/FACILITY CREDIT CAR			35.00	
		03/15/2011 03/2011 cash 15581 REC DIR PROGRAMS/FACILITY USE			955.00	

March 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/03/2011 03/2011 cash 15559 REC DIR PROG/FAC/SR CT FACILITY			100.00	
		03/01/2011 03/2011 cash 15551 REC DIR PROGRAMS/FACILITY			85.00	
						4,565.00-
	2026.000.000-A	Senior Center Facility Use Fee	410.00-			
		03/29/2011 03/2011 cash 15618 REC DIR PROG/SR PROG/SR CTR FAC			115.00	
		03/07/2011 03/2011 cash 15564 REC DIR PROG/CONC/SR PROG/SR FAC			115.00	
		03/03/2011 03/2011 cash 15559 REC DIR PROG/FAC/SR CT FACILITY			40.00	
						680.00-
	2027.000.000-A	PARK FACILITY USE	40.00-			40.00-
019	total	CULTURE AND RECREATION	72,136.24-			115,447.88-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	2,950.00-			
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			1,100.00	
						4,050.00-
	2190.000.000-A	Sale of Cemetery Lots	1,050.00-			
		03/15/2011 03/2011 cash 15575 HUNDT 2 CEMETERY LOTS			1,050.00	
						2,100.00-
	2192.000.000-A	Charges for Cemetery Services	1,400.00-			
		03/28/2011 03/2011 cash 15615 JP MORGAN CARE OF BROWN LOT			125.00	
		03/23/2011 03/2011 cash 15600 FOWLER VAULT FEE			200.00	
		03/17/2011 03/2011 cash 15588 FOWLER DETAR HUNDT VAULT			650.00	
						2,375.00-
020	total	HOME AND COMMUNITY SERVICES	5,400.00-			8,525.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	254.00-			
		03/24/2011 03/2011 cash 15607 CLARKSON DOG CONTROL			228.00	
		03/15/2011 03/2011 cash 15578 OGDEN DOG CONTROL			20.00	
						502.00-
	2390.000.000-A	Share of Joint Activity	138,460.00-			138,460.00-
021	total	INTERGOVERNMENTAL CHARGES	138,714.00-			138,962.00-

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 27

Town of Sweden

fund	account	description	last month	debits	credits	this month
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	3,148.00-			
		03/07/2011 03/2011 cash 15562 JP MORGAN CHASE CEMETERY INTERES			768.96	
		03/31/2011 03/2011 vouc 0311 TO RECORD 1ST QRTR INTEREST			1,836.95	
						5,753.91-
	2410.000.000-A	Rental of Real Property	75.00-			75.00-
022	total	USE OF MONEY AND PROPERTY	3,223.00-			5,828.91-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance				
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			10.00	
						10.00-
	2540.000.000-A	Bingo Licenses	165.58-			165.58-
	2544.000.000-A	Dog Licenses	2,640.95-			
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			657.00	
						3,297.95-
023	total	LICENSES AND PERMITS	2,806.53-			3,473.53-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail	18,511.00-			
		03/31/2011 03/2011 vouc 0311 TO RECORD FEBRUARY COURT FUNDS			14,250.00	
						32,761.00-
024	total	FINES AND FORFEITURES	18,511.00-			32,761.00-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF REAL PROPERTY	1,800.02-			1,800.02-
	2655.000.000-A	Minor Sales, Other	55.25-			
		03/02/2011 03/2011 cash 15552A TOWN CLERK FEB FEES			1.00	
						56.25-
	2680.000.000-A	Insurance Recoveries				
		03/21/2011 03/2011 cash 15596 GEICO CEMETERY FENCE CLAIM			1,100.00	
						1,100.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	1,855.27-			2,956.27-

March 2011 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
026		MISCELLANEOUS				
	2701.000.000-A	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	171.49-			
		03/18/2011 03/2011 cash 15589 BKPT CARPET REFUND			390.00	
		03/07/2011 03/2011 cash 15563 DOBSON RETURN PART CASH REFUND			3.12	
						564.61-
026	total	MISCELLANEOUS	77,230.00-			77,623.12-
	total	revenue	1,624,922.34-			1,713,158.91-

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 29

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				
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES			2,863.11	
		03/10/2011 03/2011 disb v05656 checks posted on 03/10/2011			133.90	
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES			2,863.05	
		03/23/2011 03/2011 disb v01953 checks posted on 03/23/2011			15,823.07	
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES			2,869.08	
		03/31/2011 03/2011 cash 15622B SAVINGS TO CHECKING GUARDIAN DIS		6.59		
		03/30/2011 03/2011 cash 15619B SAVINGS TO CHECKING PR 7		2,869.08		
		03/23/2011 03/2011 cash 15605B SAVINGS TO CHECKING MVP HSA		624.93		
		03/23/2011 03/2011 cash 15602B SAVINGS TO CHECKING AB3		15,823.07		
		03/16/2011 03/2011 cash 15583 SAVINGS TO CHECKING PR 6		2,863.05		
		03/10/2011 03/2011 cash 15572B SAVINGS TO CHECKING PETNY		133.90		
		03/02/2011 03/2011 cash 15554B SAVINGS TO CHECKING PR 5		2,863.11		
		03/31/2011 03/2011 vouc 0311 TO RECORD GUARDIAN DISABILITY			6.59	
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP HSA PREMIUM			624.93	
	0201.000.000-B	Cash in Time Deposits	578,526.81			
		03/31/2011 03/2011 cash 15622B SAVINGS TO CHECKING GUARDIAN DIS			6.59	
		03/30/2011 03/2011 cash 15619B SAVINGS TO CHECKING PR 7			2,869.08	
		03/23/2011 03/2011 cash 15605B SAVINGS TO CHECKING MVP HSA			624.93	
		03/23/2011 03/2011 cash 15602B SAVINGS TO CHECKING AB3			15,823.07	
		03/22/2011 03/2011 cash 15597 TIME WARNER FRANCHISE FEE		74,861.73		
		03/16/2011 03/2011 cash 15583 SAVINGS TO CHECKING PR 6			2,863.05	
		03/10/2011 03/2011 cash 15572B SAVINGS TO CHECKING PETNY			133.90	
		03/02/2011 03/2011 cash 15554B SAVINGS TO CHECKING PR 5			2,863.11	
		03/02/2011 03/2011 cash 15553 HASSALL PLANNING BD FEES		3,000.00		
		03/02/2011 03/2011 cash 15552B TONW CLERK FEB FEES		515.00		
		03/02/2011 03/2011 cash 15552B TONW CLERK FEB FEES		1,660.00		
		03/31/2011 03/2011 vouc 0311 TO RECORD 1ST QRTR INTEREST		632.40		
						634,012.21
001	total	ASSETS	578,526.81			634,012.21
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	329,100.00			329,100.00

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 30

Town of Sweden

fund	account	description	last month	debits	credits	this month
	0522.000.000-B	Expenditures	163,005.39			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		36.77		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		157.99		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,159.20		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,509.15		
		03/10/2011 03/2011 aud v05656 PETNY DEFICIT ALLOCATION 3/11		133.90		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		36.77		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		157.93		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,159.20		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,509.15		
		03/23/2011 03/2011 aud v04462 SIGN POSTS BREAKAWAY		1,150.00		
		03/23/2011 03/2011 aud v06232 ROAD SIGNS		2,537.52		
		03/23/2011 03/2011 aud v06226 LEGAL COUNSEL FIRE DISTRICT		1,675.00		
		03/23/2011 03/2011 aud v04304 SANFORD REFUND		35.00		
		03/23/2011 03/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		410.00		
		03/23/2011 03/2011 aud v01953 ENGINEERING SUPPORT		588.05		
		03/23/2011 03/2011 aud v06225 LANDMARK PLAQUES		790.00		
		03/23/2011 03/2011 aud v02245 LEGAL PLANNING COLBY, MAULT		28.21		
		03/23/2011 03/2011 aud v04871 MILEAGE TWO MONTHS BUTLER		82.80		
		03/23/2011 03/2011 aud v01261 MILEAGE SANFORD CODES CLASS		95.68		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		36.89		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		155.79		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,167.25		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,509.15		
		03/31/2011 03/2011 vouc 0311 TO RECORD GUARDIAN DISABILITY		6.59		
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP HSA PREMIUM		624.93		
						179,758.31
	0599.000.000-B	Appropriated Fund Balance	153,495.00			153,495.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	645,600.39			662,353.31
003		LIABILITIES				
	0600.000.000-B	Accounts Payable	8,992.12-			
		03/10/2011 03/2011 aud eom audit post for 03/10/2011			133.90	
		03/10/2011 03/2011 disb v05656 check posting for 03/10/2011		133.90		
		03/23/2011 03/2011 aud v06042 RADIOS EMERGENCY PLAN		8,430.81		
		03/23/2011 03/2011 aud eom audit post for 03/23/2011			15,823.07	
		03/23/2011 03/2011 disb v01953 check posting for 03/23/2011		15,823.07		
						561.31-

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 32

Town of Sweden

fund	account	description	last month	debits	credits	this month
053	total	TRAFFIC CONTROL	781.26			4,468.78
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	6,036.60			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,509.15		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,509.15		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,509.15		
						10,564.05
	3620.400.000-B	Safety Inspection Contractual	522.16			
		03/23/2011 03/2011 aud v04871 MILEAGE TWO MONTHS BUTLER		82.80		
						604.96
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	433.10			
		03/23/2011 03/2011 aud v04304 SANFORD REFUND		35.00		
		03/23/2011 03/2011 aud v01261 MILEAGE SANFORD CODES CLASS		95.68		
						563.78
056	total	OTHER PROTECTION	6,991.86			11,732.79
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	120.00			120.00
061	total	PUBLIC HEALTH	120.00			120.00
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
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				
		03/23/2011 03/2011 aud v06225 LANDMARK PLAQUES		790.00		
						790.00
093	total	CULTURE	129,368.64			130,158.64
101		GENERAL ENVIRONMENT				
	8020.100.000-B	Planning Personal Services	3,405.15			

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 33

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,159.20		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,159.20		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,167.25		
						6,890.80
	8020.400.000-B	Planning Contractual	1,119.89			
		03/23/2011 03/2011 aud v01953 ENGINEERING SUPPORT		588.05		
		03/23/2011 03/2011 aud v02245 LEGAL PLANNING COLBY, MAULT		28.21		
						1,736.15
101	total	GENERAL ENVIRONMENT	4,525.04			8,626.95
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	5,595.00			5,595.00
	9030.800.000-B	Social Security	604.00			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		157.99		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		157.93		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		155.79		
						1,075.71
	9035.800.000-B	Medicare	145.24			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		36.77		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		36.77		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		36.89		
						255.67
	9040.800.000-B	Workers Compensation	3,890.45			
		03/10/2011 03/2011 aud v05656 PETNY DEFICIT ALLOCATION 3/11		133.90		
						4,024.35
	9055.800.000-B	Disability Insurance	9.91			
		03/31/2011 03/2011 vouc 0311 TO RECORD GUARDIAN DISABILITY		6.59		
						16.50
	9060.800.000-B	Hospital & Medical Insurance	4,099.29			
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP HSA PREMIUM		624.93		
						4,724.22
111	total	EMPLOYEE BENEFITS	14,343.89			15,691.45

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 34

Town of Sweden

fund	account	description	last month	debits	credits	this month
	total	expenditures	163,005.39			179,758.31
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	99,019.17-			99,019.17-
	1170.000.000-B	Cable TV Fees				
		03/22/2011 03/2011 cash 15597 TIME WARNER FRANCHISE FEE			74,861.73	74,861.73-
012	total	NON-PROPERTY TAXES	99,019.17-			173,880.90-
020		HOME AND COMMUNITY SERVICES				
	2115.000.000-B	Planning Board Fees	2,858.00-			
		03/02/2011 03/2011 cash 15553 HASSALL PLANNING BD FEES			3,000.00	
		03/02/2011 03/2011 cash 15552B TONW CLERK FEB FEES			1,660.00	
						7,518.00-
020	total	HOME AND COMMUNITY SERVICES	2,858.00-			7,518.00-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings				
		03/31/2011 03/2011 vouc 0311 TO RECORD 1ST QRTR INTEREST			632.40	
						632.40-
022	total	USE OF MONEY AND PROPERTY				632.40-
023		LICENSES AND PERMITS				
	2590.000.000-B	Permits and Fees	2,194.20-			
		03/02/2011 03/2011 cash 15552B TONW CLERK FEB FEES			515.00	
						2,709.20-
023	total	LICENSES AND PERMITS	2,194.20-			2,709.20-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues	2,000.00-			2,000.00-
026	total	MISCELLANEOUS	2,000.00-			2,000.00-

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 35

Town of Sweden

fund	account	description	last month	debits	credits	this month
	total	revenue	106,071.37-			186,740.50-

March 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				

March 2011 Ledger Activity

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				

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 38

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				
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES			29,153.76	
		03/10/2011 03/2011 disb v05656 checks posted on 03/10/2011			1,171.56	
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES			28,826.53	
		03/23/2011 03/2011 disb v03845 checks posted on 03/23/2011			49,145.81	
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES			26,248.52	
		03/31/2011 03/2011 cash 15622C SAVINGS TO CHECKING GUARDIAN DIS		30.72		
		03/30/2011 03/2011 cash 15619C SAVINGS TO CHECKING PR 7		26,248.52		
		03/23/2011 03/2011 cash 15605C SAVINGS TO CHECKING MVP HSA		4,923.84		
		03/23/2011 03/2011 cash 15604B SAVINGS TO CHECKING MVP GOLD		222.76		
		03/23/2011 03/2011 cash 15602C SAVINGS TO CHECKING AB 3		49,145.81		
		03/16/2011 03/2011 cash 15583C SAVINGS TO CHECKING PR 6		28,826.53		
		03/10/2011 03/2011 cash 15572 SAVINGS TO CHECKING PETNY		1,171.56		
		03/02/2011 03/2011 cash 15554C SAVINGS TO CHECKING PR 5		29,153.76		
		03/31/2011 03/2011 vouc 0311 TO RECORD GUARDIAN DISABILITY			30.72	
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP HSA PREMIUM			4,923.84	
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP GOLD PREMIUM			222.76	
	0201.000.000-DB	Cash in Time Deposits	1,110,416.99			
		03/31/2011 03/2011 cash 15622C SAVINGS TO CHECKING GUARDIAN DIS			30.72	
		03/30/2011 03/2011 cash 15619C SAVINGS TO CHECKING PR 7			26,248.52	
		03/23/2011 03/2011 cash 15605C SAVINGS TO CHECKING MVP HSA			4,923.84	
		03/23/2011 03/2011 cash 15604B SAVINGS TO CHECKING MVP GOLD			222.76	
		03/23/2011 03/2011 cash 15602C SAVINGS TO CHECKING AB 3			49,145.81	
		03/16/2011 03/2011 cash 15583C SAVINGS TO CHECKING PR 6			28,826.53	
		03/10/2011 03/2011 cash 15572 SAVINGS TO CHECKING PETNY			1,171.56	
		03/07/2011 03/2011 cash 15565 MON CTY STORM CLEAN UP		343.88		
		03/02/2011 03/2011 cash 15554C SAVINGS TO CHECKING PR 5			29,153.76	
		03/31/2011 03/2011 vouc 0311 TO REIMBURSE HIGHWAY MCLEAN WORK		4,395.88		
		03/31/2011 03/2011 vouc 0311 TO RECORD 1ST QRTR INTEREST		937.60		
						976,370.85
001	total	ASSETS	1,110,416.99			976,370.85
002		BUDGETARY & EXPENDITURE ACCOUNTS				

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 39

Town of Sweden

fund	account	description	last month	debits	credits	this month
	0510.000.000-DB	Estimated Revenues	1,148,000.00			1,148,000.00
	0522.000.000-DB	Expenditures	380,763.69			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		379.83		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,627.80		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		9,919.37		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		7,215.51		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		5,348.90		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		259.62		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,108.46		
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,294.27		
		03/10/2011 03/2011 aud v05656 PETNY DEFICIT ALLOCATION 3/11		1,171.56		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		375.53		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,601.85		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		10,776.80		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		7,784.70		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		5,655.53		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		259.62		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		57.69		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		2,314.81		
		03/23/2011 03/2011 aud v04086 STAKES 620 SHUMWAY ROAD		125.00		
		03/23/2011 03/2011 aud v03399 ROCK SALT		1,268.97		
		03/23/2011 03/2011 aud v03399 ROCK SALT		2,220.70		
		03/23/2011 03/2011 aud v03399 ROCK SALT		2,855.19		
		03/23/2011 03/2011 aud v03399 ROCK SALT		1,675.26		
		03/23/2011 03/2011 aud v03399 ROCK SALT		2,931.72		
		03/23/2011 03/2011 aud v03399 ROCK SALT		3,769.35		
		03/23/2011 03/2011 aud v03399 ROCK SALT		850.18		
		03/23/2011 03/2011 aud v03399 ROCK SALT		1,487.82		
		03/23/2011 03/2011 aud v03399 ROCK SALT		1,912.91		
		03/23/2011 03/2011 aud v04774 SHOP SUPPLIES		72.10		
		03/23/2011 03/2011 aud v01136 PARTS TRUCK 16		611.11		
		03/23/2011 03/2011 aud v06234 TEMPERATURE SENSOR TRUCK 10		245.57		
		03/23/2011 03/2011 aud v04921 BOBCAT PARTS		276.04		
		03/23/2011 03/2011 aud v02677 FUEL ADDITIVE		162.44		
		03/23/2011 03/2011 aud v02968 DUCT TAPE		48.00		
		03/23/2011 03/2011 aud v04921 22909 BOBCAT FILTERS		219.49		
		03/23/2011 03/2011 aud v03714 TRUCK 32 WHEEL ALIGNMENT		54.98		
		03/23/2011 03/2011 aud v04566 CABLE, BOLTS		272.93		
		03/23/2011 03/2011 aud v03380 TARP STRAP, FLUID FILM		104.46		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 40

Town of Sweden

fund	account	description		last month	debits	credits	this month
		03/23/2011	03/2011 aud v03380	UTILITY LAMPS, BRAKE CHAMGER	246.76		
		03/23/2011	03/2011 aud v05985	RADIOS	260.00		
		03/23/2011	03/2011 aud v01568	DRYERS	282.81		
		03/23/2011	03/2011 aud v01599	BLADE, BOLT & NUT	241.48		
		03/23/2011	03/2011 aud v03212	PROPANE FORKLIFTS	62.82		
		03/23/2011	03/2011 aud v05423	GLOVES, FLARE, SHACKLE	170.78		
		03/23/2011	03/2011 aud v05423	GREASE GUN WORK, WINTER GLOVES	11.56		
		03/23/2011	03/2011 aud v05423	WINTER GLOVES	138.00		
		03/23/2011	03/2011 aud v03616	TIRES TRUCKS 2, 4, 9, 6 16	3,854.12		
		03/23/2011	03/2011 aud v02724	VARIOUS PARTS	397.36		
		03/23/2011	03/2011 aud v03300	PVC CONDUIT HERITAGE SQUARE	670.06		
		03/23/2011	03/2011 aud v04272	FILTERS TRUCK 27	73.64		
		03/23/2011	03/2011 aud v01949	HIGHWAY PARTS	1,304.32		
		03/23/2011	03/2011 aud v01984	TOWING CHARGES	310.00		
		03/23/2011	03/2011 aud v01984	SAFETY INSPECTION TRUCKS 7 15	47.67		
		03/23/2011	03/2011 aud v04233	DIESEL	9,569.32		
		03/23/2011	03/2011 aud v01977	PARTS, FASTENERS	322.15		
		03/23/2011	03/2011 aud v02906	OXYGEN ACETYLENE	102.05		
		03/23/2011	03/2011 aud v02906	PLASMA CUTTER	1,540.00		
		03/23/2011	03/2011 aud v02906	OXYGEN	67.25		
		03/23/2011	03/2011 aud v03478	FRAME LOWBOY	5.46		
		03/23/2011	03/2011 aud v03845	TRUCK 12 SALTER PARTS	94.75		
		03/23/2011	03/2011 aud v03845	MAILBOX MATERIALS	121.00		
		03/23/2011	03/2011 aud v03845	MAILBOX MATERIALS	121.10		
		03/23/2011	03/2011 aud v02820	TENCO LOCK	95.48		
		03/23/2011	03/2011 aud v03461	GASOLINE	1,313.63		
		03/23/2011	03/2011 aud v03461	GASOLINE	1,392.38		
		03/23/2011	03/2011 aud v03443	SWITCH ASSEMBLY RESISTOR	72.20		
		03/23/2011	03/2011 aud v03443	SHOP SUPPLIES	250.15		
		03/23/2011	03/2011 aud v04734	VARIOUS SUPPLIES	146.61		
		03/23/2011	03/2011 aud v02206	FIRE EXTINGUISHERS HIGHWAY	381.00		
		03/23/2011	03/2011 aud v06233	WATER PUMP ROLLER	423.30		
		03/23/2011	03/2011 aud v05101	LOCK ASSEMBLY, PARTS TRUCK 7	187.92		
		03/23/2011	03/2011 aud v04273	BATTERIES, HAMMER	67.65		
		03/23/2011	03/2011 aud v05034	ZEP SHINE, ZEE GRIP	233.83		
		03/23/2011	03/2011 aud v04233	DIESEL	3,205.66		
		03/23/2011	03/2011 aud v03187	STRAPS, COUPLINGS	32.39		
		03/23/2011	03/2011 aud v03187	HIGHWAY SUPPLIES	119.35		
		03/23/2011	03/2011 aud v03187	SMALL TOOLS	45.58		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 41

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		340.82		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,452.05		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		8,569.74		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		6,258.22		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		4,687.67		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		259.62		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,948.89		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		2,731.51		
		03/31/2011 03/2011 vouc 0311 TO RECORD GUARDIAN DISABILITY		30.72		
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP HSA PREMIUM		4,923.84		
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP GOLD PREMIUM		222.76		
		03/31/2011 03/2011 vouc 0311 TO RECORD POSTING ERROR			1,889.19	
		03/31/2011 03/2011 vouc 0311 TO RECORD POSTING ERROR		1,889.19		
						520,487.19
	0599.000.000-DB	Appropriated Fund Balance	215,000.00			215,000.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	1,743,763.69			1,883,487.19
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	66.91-			
		03/10/2011 03/2011 aud eom audit post for 03/10/2011			1,171.56	
		03/10/2011 03/2011 disb v05656 check posting for 03/10/2011		1,171.56		
		03/23/2011 03/2011 aud eom audit post for 03/23/2011			49,145.81	
		03/23/2011 03/2011 disb v03845 check posting for 03/23/2011		49,145.81		
						66.91-
003	total	LIABILITIES	66.91-			66.91-
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-
	0909.000.000-DB	Fund Balance Unreserved	511,987.58-			511,987.58-
005	total	FUND BALANCE	517,678.77-			517,678.77-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,363,000.00-			1,363,000.00-
	0980.000.000-DB	Revenues	973,435.00-			
		03/07/2011 03/2011 cash 15565 MON CTY STORM CLEAN UP			343.88	
		03/31/2011 03/2011 vouc 0311 TO REIMBURSE HIGHWAY MCLEAN WORK			4,395.88	
		03/31/2011 03/2011 vouc 0311 TO RECORD 1ST QRTR INTEREST			937.60	

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 42

Town of Sweden

fund	account	description	last month	debits	credits	this month
						979,112.36-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,336,435.00-			2,342,112.36-
	total	balance sheet				
		expenditures				
072		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	7,523.07			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,294.27		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		2,314.81		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		2,731.51		
						14,863.66
	5110.400.000-DB	General Repairs Contractual	346.63			
		03/23/2011 03/2011 aud v04086 STAKES 620 SHUMWAY ROAD		125.00		
		03/23/2011 03/2011 aud v03300 PVC CONDUIT HERITAGE SQUARE		670.06		
		03/23/2011 03/2011 aud v03187 STRAPS, COUPLINGS		32.39		
						1,174.08
	5130.100.000-DB	Machinery Personal Services	173.07			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		2,108.46		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		57.69		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,948.89		
						4,288.11
	5130.200.000-DB	Machinery Equipment	27,663.98			27,663.98
	5130.400.000-DB	Machinery Contractual	11,912.77			
		03/23/2011 03/2011 aud v04774 SHOP SUPPLIES		72.10		
		03/23/2011 03/2011 aud v01136 PARTS TRUCK 16		611.11		
		03/23/2011 03/2011 aud v06234 TEMPERATURE SENSOR TRUCK 10		245.57		
		03/23/2011 03/2011 aud v04921 BOBCAT PARTS		276.04		
		03/23/2011 03/2011 aud v02968 DUCT TAPE		48.00		
		03/23/2011 03/2011 aud v04921 22909 BOBCAT FILTERS		219.49		
		03/23/2011 03/2011 aud v03714 TRUCK 32 WHEEL ALIGNMENT		54.98		
		03/23/2011 03/2011 aud v04566 CABLE, BOLTS		272.93		
		03/23/2011 03/2011 aud v03380 TARP STRAP, FLUID FILM		104.46		
		03/23/2011 03/2011 aud v03380 UTILITY LAMPS, BRAKE CHAMGER		246.76		
		03/23/2011 03/2011 aud v05985 RADIOS		260.00		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 43

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/23/2011 03/2011 aud v01568 DRYERS		282.81		
		03/23/2011 03/2011 aud v01599 BLADE, BOLT & NUT		241.48		
		03/23/2011 03/2011 aud v05423 GLOVES, FLARE, SHACKLE		170.78		
		03/23/2011 03/2011 aud v05423 GREASE GUN WORK, WINTER GLOVES		11.56		
		03/23/2011 03/2011 aud v03616 TIRES TRUCKS 2, 4, 9, 6 16		3,854.12		
		03/23/2011 03/2011 aud v02724 VARIOUS PARTS		397.36		
		03/23/2011 03/2011 aud v04272 FILTERS TRUCK 27		73.64		
		03/23/2011 03/2011 aud v01949 HIGHWAY PARTS		1,304.32		
		03/23/2011 03/2011 aud v01984 TOWING CHARGES		310.00		
		03/23/2011 03/2011 aud v01984 SAFETY INSPECTION TRUCKS 7 15		47.67		
		03/23/2011 03/2011 aud v01977 PARTS, FASTENERS		322.15		
		03/23/2011 03/2011 aud v02906 OXYGEN ACETYLENE		102.05		
		03/23/2011 03/2011 aud v02906 OXYGEN		67.25		
		03/23/2011 03/2011 aud v03478 FRAME LOWBOY		5.46		
		03/23/2011 03/2011 aud v03845 TRUCK 12 SALTER PARTS		94.75		
		03/23/2011 03/2011 aud v02820 TENCO LOCK		95.48		
		03/23/2011 03/2011 aud v03443 SWITCH ASSEMBLY RESISTOR		72.20		
		03/23/2011 03/2011 aud v03443 SHOP SUPPLIES		250.15		
		03/23/2011 03/2011 aud v04734 VARIOUS SUPPLIES		146.61		
		03/23/2011 03/2011 aud v02206 FIRE EXTINGUISHERS HIGHWAY		381.00		
		03/23/2011 03/2011 aud v06233 WATER PUMP ROLLER		423.30		
		03/23/2011 03/2011 aud v05101 LOCK ASSEMBLY, PARTS TRUCK 7		187.92		
		03/23/2011 03/2011 aud v05034 ZEP SHINE, ZEE GRIP		233.83		
		03/23/2011 03/2011 aud v03187 HIGHWAY SUPPLIES		119.35		
						23,519.45
	5130.401.000-DB	Machinery Contractual	6,737.17			
		03/23/2011 03/2011 aud v02677 FUEL ADDITIVE		162.44		
		03/23/2011 03/2011 aud v03212 PROPANE FORKLIFTS		62.82		
		03/23/2011 03/2011 aud v04233 DIESEL		9,569.32		
		03/23/2011 03/2011 aud v03461 GASOLINE		1,313.63		
		03/23/2011 03/2011 aud v03461 GASOLINE		1,392.38		
		03/23/2011 03/2011 aud v04233 DIESEL		3,205.66		
		03/31/2011 03/2011 vouc 0311 TO RECORD POSTING ERROR		1,889.19		
						24,332.61
	5130.402.000-DB	Machinery Contractual	2,701.24			
		03/23/2011 03/2011 aud v02906 PLASMA CUTTER		1,540.00		
		03/23/2011 03/2011 aud v04273 BATTERIES, HAMMER		67.65		

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 45

Town of Sweden

fund	account	description	last month	debits	credits	this month
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	35,126.52			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		9,919.37		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		10,776.80		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		8,569.74		
						64,392.43
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	34,775.54			
		03/23/2011 03/2011 aud v03399 ROCK SALT		2,855.19		
		03/23/2011 03/2011 aud v03399 ROCK SALT		3,769.35		
		03/23/2011 03/2011 aud v03399 ROCK SALT		1,912.91		
		03/23/2011 03/2011 aud v03845 MAILBOX MATERIALS		121.10		
						43,434.09
	5148.100.000-DB	Serv Other Government Pers Serv	95.54			95.54
072	total	HIGHWAY	214,658.19			342,254.93
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	65,383.00			65,383.00
	9030.800.000-DB	Social Security	6,735.15			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		1,627.80		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		1,601.85		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		1,452.05		
						11,416.85
	9035.800.000-DB	Medicare	1,566.58			
		03/03/2011 03/2011 vouc PR 5 TO RECORD PR 5 EXPENSES		379.83		
		03/17/2011 03/2011 vouc PR 6 TO RECORD PR 6 EXPENSES		375.53		
		03/31/2011 03/2011 vouc PR 7 TO RECORD PR 7 EXPENSES		340.82		
						2,662.76
	9040.800.000-DB	Workers Compensation	58,131.93			
		03/10/2011 03/2011 aud v05656 PETNY DEFICIT ALLOCATION 3/11		1,171.56		
						59,303.49
	9055.800.000-DB	Disability Insurance	39.66			
		03/31/2011 03/2011 vouc 0311 TO RECORD GUARDIAN DISABILITY		30.72		
						70.38
	9060.800.000-DB	Hospital & Medical Insurance	34,249.18			

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 46

Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP HSA PREMIUM		4,923.84		
		03/31/2011 03/2011 vouc 0311 TO RECORD MVP GOLD PREMIUM		222.76		
						39,395.78
111	total	EMPLOYEE BENEFITS	166,105.50			178,232.26
	total	expenditures	380,763.69			520,487.19
		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-
		INTERGOVERNMENTAL CHARGES				
021		Serv Oth Govt				
	2300.000.000-DB	03/07/2011 03/2011 cash 15565 MON CTY STORM CLEAN UP			343.88	343.88-
	2302.000.000-DB	Serv Other Government County	167,917.32-			167,917.32-
021	total	INTERGOVERNMENTAL CHARGES	167,917.32-			168,261.20-
		USE OF MONEY AND PROPERTY				
022		Interest and Earnings				
	2401.000.000-DB	03/31/2011 03/2011 vouc 0311 TO RECORD 1ST QRTR INTEREST			937.60	937.60-
022	total	USE OF MONEY AND PROPERTY				937.60-
		SALE OF PROPERTY & COMP FOR LOSS				
025		Sale of Scrap & Excess Materials	530.00-			530.00-
	2650.000.000-DB	Insurance Recoveries	15,587.68-			15,587.68-
	2680.000.000-DB					
025	total	SALE OF PROPERTY & COMP FOR LOSS	16,117.68-			16,117.68-
		MISCELLANEOUS				
026		Miscellaneous Revenues				
	2770.000.000-DB	03/31/2011 03/2011 vouc 0311 TO REIMBURSE HIGHWAY MCLEAN WORK			4,395.88	4,395.88-
026	total	MISCELLANEOUS				4,395.88-

March 2011 Ledger Activity

04/04/2011 10:53

leisas Page: 47

Town of Sweden

fund	account	description	last month	debits	credits	this month
	total	revenue	973,435.00-			979,112.36-
