General Ledger Report Parameters

Report ID:					
Year:	2014	Include Period 13:	No		
Period:	1	To:	1		
Trans Date:		To:			
Sort By:	Trans Date				
Description:	Display	Suppress Zero Accts:	No		
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Type	No	No	Yes
3	Item	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**39,968.89**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		39,968.89	0.00
	TO CHECKING PUBLIC OFFICIALS INSURANCE - PUBLIC OFFICIALS LIABILITY PREMIUM 01/09/2014	1	JE	105	01/09/2014	15,624.00		15,624.00
	FROM A/P CHECK PROCESS	1	AP	107	01/09/2014		15,624.00	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	10,649.06		10,649.06
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		10,649.06	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	41,917.46		41,917.46
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		41,917.46	0.00
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014	316,654.78		316,654.78
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014		316,654.78	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	40,112.57		40,112.57
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		40,112.57	0.00
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		3,959.67	(3,959.67)
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		97.07	(4,056.74)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		1,151.52	(5,208.26)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		1,151.52	(6,359.78)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		4,554.48	(10,914.26)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		6,016.87	(16,931.13)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	3,959.67		(12,971.46)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	97.07		(12,874.39)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	1,151.52		(11,722.87)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	1,151.52		(10,571.35)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	4,554.48		(6,016.87)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	6,016.87		0.00
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	215.75		215.75
	TO RECORD HANDBOOK & FSA FEES - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		215.75	0.00
		********		**Ending Balance - - - -**		**442,104.75**	**482,073.64**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,143,869.93**
	TO CHECKING PUBLIC OFFICIALS INSURANCE - PUBLIC OFFICIALS LIABILITY PREMIUM 01/09/2014	1	JE	105	01/09/2014		15,624.00	1,128,245.93
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		10,649.06	1,117,596.87
	DETAIL GR POSTING	1	GR	37	01/16/2014	19,427.73		1,137,024.60
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		41,917.46	1,095,107.14
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014		316,654.78	778,452.36
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		40,112.57	738,339.79
	FSA TRANSFER - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		14,450.00	723,889.79
	HSA EMPLOYER CONTRIBUTION - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		14,250.00	709,639.79
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		3,959.67	705,680.12
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		97.07	705,583.05
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		1,151.52	704,431.53
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		1,151.52	703,280.01
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		4,554.48	698,725.53
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		6,016.87	692,708.66
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		215.75	692,492.91
	DETAIL GR POSTING	1	GR	38	01/31/2014	158,367.39		850,860.30
	BCS SCHOOL TAX RECEIPTS - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	1,218.55		852,078.85
	BRIGDEN MEMORIAL 2013 REVENUE - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	864.00		852,942.85
	HILTON MONUMENT 2013REVENUE - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	407.00		853,349.85
	TOWN JUSTICES DEC 13 COURT FUNDS - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	29,686.50		883,036.35
		****		**Ending Balance - - - -**		**209,971.17**	**470,804.75**	**883,036.35**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**2,489.55**
	BCS SCHOOL TAX RECEIPTS 2013 - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		1,218.55	1,271.00
	BRIGDEN MEMORIAL 2013 - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		864.00	407.00
	HILTON MONUMENT 2013 REVENUE - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		407.00	0.00
		********		**Ending Balance - - - -**		**0.00**	**2,489.55**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	527	01/08/2014	1,427,366.00		1,427,366.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	530	01/08/2014	6,200.00		1,433,566.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	531	01/08/2014	25,000.00		1,458,566.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	536	01/08/2014	2,200.00		1,460,766.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	571	01/08/2014	1,200.00		1,461,966.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	598	01/08/2014	285,000.00		1,746,966.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	599	01/08/2014	7,200.00		1,754,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	600	01/08/2014	1,500.00		1,755,666.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	601	01/08/2014	14,000.00		1,769,666.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	602	01/08/2014	4,000.00		1,773,666.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	603	01/08/2014	20,000.00		1,793,666.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	604	01/08/2014	6,500.00		1,800,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	605	01/08/2014	4,000.00		1,804,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	606	01/08/2014	15,000.00		1,819,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	607	01/08/2014	25,000.00		1,844,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	608	01/08/2014	250.00		1,844,416.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	609	01/08/2014	2,750.00		1,847,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	610	01/08/2014	10,000.00		1,857,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	611	01/08/2014	4,000.00		1,861,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	612	01/08/2014	154,956.00		2,016,122.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	613	01/08/2014	19,000.00		2,035,122.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	614	01/08/2014	1,800.00		2,036,922.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	615	01/08/2014	20.00		2,036,942.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	616	01/08/2014	450.00		2,037,392.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	617	01/08/2014	9,000.00		2,046,392.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	618	01/08/2014	125,000.00		2,171,392.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	619	01/08/2014	100.00		2,171,492.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	620	01/08/2014	2,000.00		2,173,492.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	621	01/08/2014	78,000.00		2,251,492.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	622	01/08/2014	110,000.00		2,361,492.00
		****		**Ending Balance - - - -**		**2,361,492.00**	**0.00**	**2,361,492.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.7020.100, A.1410.100, A.1420.100, A.9035.800, A.9030.800, A.6772.100, A.1355.100 -- PR1 - PAYROLL 1 2014	1	PR	38	01/09/2014	18,964.68		18,964.68
	POSTED FROM CHILD A.1910.400 -- 2014 PUBLIC OFFICIALS LIABILITY PREMIUM - BATCH VOUCHER POSTING	1	AP	106	01/09/2014	15,624.00		34,588.68
	POSTED FROM CHILD A.5182.400, A.5132.400, A.1610.400, A.8810.400, A.5132.400, A.1621.400, A.1610.400, A.8810.400, A.7110.400, A.7020.400, A.1622.400, A.1621.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	10,649.06		45,237.74
	POSTED FROM CHILD A.1330.100, A.7020.100, A.1355.100, A.7310.100, A.7110.100, A.1410.100, A.9035.800, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1310.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100, A.6772.100, A.9030.800 -- PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	41,917.46		87,155.20
	POSTED FROM CHILD A.3510.400, A.5010.400, A.5132.400, A.1620.401, A.1670.400, A.7140.400, A.1920.400, A.7110.400, A.7310.400, A.1620.400, A.1621.400, A.1622.401, A.7620.400, A.7310.400, A.7310.400, A.1621.401, A.1622.401, A.3510.400, A.1110.400, A.1110.400, A.1620.400, A.7310.400, A.7310.400, A.1355.400, A.1110.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.1110.400, A.1410.400, A.1420.400, A.1622.401, A.7310.400, A.7310.400, A.7110.400, A.7110.400, A.7310.400, A.7310.400, A.1670.400, A.1661.400, A.1662.400, A.5010.400, A.7620.400, A.7020.400, A.7310.400, A.1110.400, A.1355.400, A.1355.400, A.1110.400, A.1110.400, A.1621.400, A.1410.400, A.1330.400, A.7620.400, A.5132.400, A.1410.400, A.1355.400, A.1310.400, A.7020.400, A.9010.800, A.9050.800, A.1220.400, A.5010.400, A.1622.400, A.7310.400, A.1680.400, A.1910.400, A.1622.401, A.1010.400, A.1620.400, A.1621.400, A.1622.400, A.8810.400, A.5132.400, A.7620.401, A.1320.400, A.9040.800, A.7020.400, A.7310.400, A.7310.400, A.1950.400, A.7620.401, A.1355.400,	1	AP	110	01/29/2014	314,653.49		401,808.69

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.7020.400, A.7550.400, A.1330.400, A.1355.400, A.1622.401, A.7620.401, A.7620.401, A.1420.400, A.5010.400, A.1010.400, A.1661.400, A.5132.400, A.6772.414, A.7150.400, A.1320.400, A.5132.400, A.7020.400, A.1610.400, A.1621.400, A.1622.400, A.6772.414, A.7310.400, A.1621.400, A.7550.400, A.5132.400, A.7550.400, A.5010.400, A.5010.400, A.5132.400, A.5010.400 -- CELL PHONE DOG - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.6772.100, A.7110.100, A.9030.800, A.7310.100, A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9035.800, A.5010.100, A.7020.100 -- PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	40,112.57		441,921.26
	POSTED FROM CHILD A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.1220.400, A.9060.800, A.1010.400, A.9055.800 -- EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	45,846.88		487,768.14
		****		**Ending Balance - - - -**		**487,768.14**	**0.00**	**487,768.14**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	527	01/08/2014		1,427,366.00	(1,427,366.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	528	01/08/2014	34,730.00		(1,392,636.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	529	01/08/2014	3,500.00		(1,389,136.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	530	01/08/2014		6,200.00	(1,395,336.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	531	01/08/2014		25,000.00	(1,420,336.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	532	01/08/2014	128,835.00		(1,291,501.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	533	01/08/2014	23,000.00		(1,268,501.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	534	01/08/2014	24,912.00		(1,243,589.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	535	01/08/2014	17,000.00		(1,226,589.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	536	01/08/2014		2,200.00	(1,228,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	537	01/08/2014	78,950.00		(1,149,839.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	538	01/08/2014	1,000.00		(1,148,839.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	557	01/08/2014	5,450.00		(1,143,389.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	558	01/08/2014	8,500.00		(1,134,889.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	559	01/08/2014	31,600.00		(1,103,289.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	560	01/08/2014	1,000.00		(1,102,289.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	561	01/08/2014	1,500.00		(1,100,789.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	562	01/08/2014	79,800.00		(1,020,989.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	563	01/08/2014	22,000.00		(998,989.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	564	01/08/2014	61,000.00		(937,989.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	565	01/08/2014	1,000.00		(936,989.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	566	01/08/2014	11,300.00		(925,689.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	567	01/08/2014	32,000.00		(893,689.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	568	01/08/2014	30,000.00		(863,689.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	569	01/08/2014	4,000.00		(859,689.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	570	01/08/2014	10,000.00		(849,689.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	571	01/08/2014		1,200.00	(850,889.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	572	01/08/2014	7,000.00		(843,889.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	573	01/08/2014	3,500.00		(840,389.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	574	01/08/2014	18,650.00		(821,739.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	575	01/08/2014	26,500.00		(795,239.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	576	01/08/2014	11,500.00		(783,739.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	577	01/08/2014	38,400.00		(745,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	581	01/08/2014	1,000.00		(744,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	582	01/08/2014	30,000.00		(714,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	583	01/08/2014	17,000.00		(697,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	584	01/08/2014	45,500.00		(651,839.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	585	01/08/2014	47,500.00		(604,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	586	01/08/2014	24,500.00		(579,839.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	587	01/08/2014	1,600.00		(578,239.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	588	01/08/2014	1,200.00		(577,039.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	589	01/08/2014	2,000.00		(575,039.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	590	01/08/2014	29,000.00		(546,039.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	591	01/08/2014	6,000.00		(540,039.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	592	01/08/2014	15,000.00		(525,039.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	593	01/08/2014	95,000.00		(430,039.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	594	01/08/2014	1,200.00		(428,839.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	595	01/08/2014	10,000.00		(418,839.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	596	01/08/2014	2,600.00		(416,239.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	597	01/08/2014	55,000.00		(361,239.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	598	01/08/2014		285,000.00	(646,239.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	599	01/08/2014		7,200.00	(653,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	600	01/08/2014		1,500.00	(654,939.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	601	01/08/2014		14,000.00	(668,939.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	602	01/08/2014		4,000.00	(672,939.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	603	01/08/2014		20,000.00	(692,939.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	604	01/08/2014		6,500.00	(699,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	605	01/08/2014		4,000.00	(703,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	606	01/08/2014		15,000.00	(718,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	607	01/08/2014		25,000.00	(743,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	608	01/08/2014		250.00	(743,689.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	609	01/08/2014		2,750.00	(746,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	610	01/08/2014		10,000.00	(756,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	611	01/08/2014		4,000.00	(760,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	612	01/08/2014		154,956.00	(915,395.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	613	01/08/2014		19,000.00	(934,395.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	614	01/08/2014		1,800.00	(936,195.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	615	01/08/2014		20.00	(936,215.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	616	01/08/2014		450.00	(936,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	617	01/08/2014		9,000.00	(945,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	618	01/08/2014		125,000.00	(1,070,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	619	01/08/2014		100.00	(1,070,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	620	01/08/2014		2,000.00	(1,072,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	621	01/08/2014		78,000.00	(1,150,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	622	01/08/2014		110,000.00	(1,260,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	623	01/08/2014	29,300.00		(1,231,465.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	624	01/08/2014	10,000.00		(1,221,465.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	625	01/08/2014	9,500.00		(1,211,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	626	01/08/2014	119,935.00		(1,092,030.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	627	01/08/2014	1,000.00		(1,091,030.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	628	01/08/2014	5,000.00		(1,086,030.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	629	01/08/2014	47,000.00		(1,039,030.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	630	01/08/2014	26,000.00		(1,013,030.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	631	01/08/2014	46,300.00		(966,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	632	01/08/2014	11,000.00		(955,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	633	01/08/2014	208,000.00		(747,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	634	01/08/2014	2,500.00		(745,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	635	01/08/2014	26,000.00		(719,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	636	01/08/2014	47,000.00		(672,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	637	01/08/2014	12,000.00		(660,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	638	01/08/2014	47,000.00		(613,230.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	639	01/08/2014	6,000.00		(607,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	640	01/08/2014	12,000.00		(595,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	641	01/08/2014	25,000.00		(570,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	642	01/08/2014	8,000.00		(562,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	643	01/08/2014	6,000.00		(556,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	644	01/08/2014	45,000.00		(511,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	645	01/08/2014	125,000.00		(386,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	646	01/08/2014	21,000.00		(365,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	647	01/08/2014	25,500.00		(339,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	648	01/08/2014	4,000.00		(335,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	649	01/08/2014	11,500.00		(324,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	650	01/08/2014	15,000.00		(309,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	651	01/08/2014	39,000.00		(270,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	652	01/08/2014	7,000.00		(263,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	653	01/08/2014	20,500.00		(242,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	654	01/08/2014	165,580.00		(77,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	655	01/08/2014	69,500.00		(7,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	656	01/08/2014	16,200.00		8,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	657	01/08/2014	20,000.00		28,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	658	01/08/2014	15,000.00		43,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	659	01/08/2014	750.00		44,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	660	01/08/2014	172,000.00		216,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	661	01/08/2014	50,000.00		266,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	662	01/08/2014	20,200.00		286,500.00
		****		**Ending Balance - - - -**		**2,647,992.00**	**2,361,492.00**	**286,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(22,972.50)**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	21,004.21		(1,968.29)
	BATCH VOUCHER POSTING	1	AP	106	01/09/2014		15,624.00	(17,592.29)
	FROM A/P CHECK PROCESS	1	AP	107	01/09/2014	15,624.00		(1,968.29)
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		10,649.06	(12,617.35)
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	10,649.06		(1,968.29)
	BATCH VOUCHER POSTING	1	AP	110	01/29/2014		316,654.78	(318,623.07)
3935	G. HAYNES HOLDINGS, INC. CATSKILL CASTINGS - BICENTENNIAL HISTORIC MARKERS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	1,055.00		(317,568.07)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**							
3971	PENNY LANE PRINTING - ENCUMBER BICENTTENIAL PENS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	138.04		(317,430.03)
3993	WESTSIDE NEWS INC - ENCUMBERED SNASHOTS DOG AD - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	687.26		(316,742.77)
3947	INDOFF INCORPORATED - TONER COMM CTR ENCUMBERED - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	87.99		(316,654.78)
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014	316,654.78		0.00
			********	**Ending Balance - - - -**		**365,900.34**	**342,927.84**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
	TOWN JUSTICES DEC 13 COURT FUNDS - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		29,686.50	(29,686.50)
			********	**Ending Balance - - - -**		**0.00**	**29,686.50**	**(29,686.50)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,164,065.87)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,164,065.87)**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	528	01/08/2014		34,730.00	(34,730.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	529	01/08/2014		3,500.00	(38,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	532	01/08/2014		128,835.00	(167,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	533	01/08/2014		23,000.00	(190,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	534	01/08/2014		24,912.00	(214,977.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	535	01/08/2014		17,000.00	(231,977.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	537	01/08/2014		78,950.00	(310,927.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	538	01/08/2014		1,000.00	(311,927.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	557	01/08/2014		5,450.00	(317,377.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	558	01/08/2014		8,500.00	(325,877.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	559	01/08/2014		31,600.00	(357,477.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	560	01/08/2014		1,000.00	(358,477.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	561	01/08/2014		1,500.00	(359,977.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	562	01/08/2014		79,800.00	(439,777.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	563	01/08/2014		22,000.00	(461,777.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	564	01/08/2014		61,000.00	(522,777.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	565	01/08/2014		1,000.00	(523,777.00)

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	566	01/08/2014		11,300.00	(535,077.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	567	01/08/2014		32,000.00	(567,077.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	568	01/08/2014		30,000.00	(597,077.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	569	01/08/2014		4,000.00	(601,077.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	570	01/08/2014		10,000.00	(611,077.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	572	01/08/2014		7,000.00	(618,077.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	573	01/08/2014		3,500.00	(621,577.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	574	01/08/2014		18,650.00	(640,227.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	575	01/08/2014		26,500.00	(666,727.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	576	01/08/2014		11,500.00	(678,227.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	577	01/08/2014		38,400.00	(716,627.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	581	01/08/2014		1,000.00	(717,627.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	582	01/08/2014		30,000.00	(747,627.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	583	01/08/2014		17,000.00	(764,627.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	584	01/08/2014		45,500.00	(810,127.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	585	01/08/2014		47,500.00	(857,627.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	586	01/08/2014		24,500.00	(882,127.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	587	01/08/2014		1,600.00	(883,727.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	588	01/08/2014		1,200.00	(884,927.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	589	01/08/2014		2,000.00	(886,927.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	590	01/08/2014		29,000.00	(915,927.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	591	01/08/2014		6,000.00	(921,927.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	592	01/08/2014		15,000.00	(936,927.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	593	01/08/2014		95,000.00	(1,031,927.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	594	01/08/2014		1,200.00	(1,033,127.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	595	01/08/2014		10,000.00	(1,043,127.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	596	01/08/2014		2,600.00	(1,045,727.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	597	01/08/2014		55,000.00	(1,100,727.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	623	01/08/2014		29,300.00	(1,130,027.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	624	01/08/2014		10,000.00	(1,140,027.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	625	01/08/2014		9,500.00	(1,149,527.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	626	01/08/2014		119,935.00	(1,269,462.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	627	01/08/2014		1,000.00	(1,270,462.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	628	01/08/2014		5,000.00	(1,275,462.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	629	01/08/2014		47,000.00	(1,322,462.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	630	01/08/2014		26,000.00	(1,348,462.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	631	01/08/2014		46,300.00	(1,394,762.00)

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	632	01/08/2014		11,000.00	(1,405,762.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	633	01/08/2014		208,000.00	(1,613,762.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	634	01/08/2014		2,500.00	(1,616,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	635	01/08/2014		26,000.00	(1,642,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	636	01/08/2014		47,000.00	(1,689,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	637	01/08/2014		12,000.00	(1,701,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	638	01/08/2014		47,000.00	(1,748,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	639	01/08/2014		6,000.00	(1,754,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	640	01/08/2014		12,000.00	(1,766,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	641	01/08/2014		25,000.00	(1,791,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	642	01/08/2014		8,000.00	(1,799,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	643	01/08/2014		6,000.00	(1,805,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	644	01/08/2014		45,000.00	(1,850,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	645	01/08/2014		125,000.00	(1,975,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	646	01/08/2014		21,000.00	(1,996,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	647	01/08/2014		25,500.00	(2,021,762.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	648	01/08/2014		4,000.00	(2,025,762.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	649	01/08/2014		11,500.00	(2,037,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	650	01/08/2014		15,000.00	(2,052,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	651	01/08/2014		39,000.00	(2,091,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	652	01/08/2014		7,000.00	(2,098,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	653	01/08/2014		20,500.00	(2,118,762.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	654	01/08/2014		165,580.00	(2,284,342.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	655	01/08/2014		69,500.00	(2,353,842.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	656	01/08/2014		16,200.00	(2,370,042.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	657	01/08/2014		20,000.00	(2,390,042.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	658	01/08/2014		15,000.00	(2,405,042.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	659	01/08/2014		750.00	(2,405,792.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	660	01/08/2014		172,000.00	(2,577,792.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	661	01/08/2014		50,000.00	(2,627,792.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	662	01/08/2014		20,200.00	(2,647,992.00)
		********		**Ending Balance - - - -**		**0.00**	**2,647,992.00**	**(2,647,992.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD A.1255.000, A.2026.000, A.2544.000, A.2655.000, A.1550.000, A.2011.000, A.2025.000, A.2001.000, A.2001.000, A.2268.000,	1	GR	37	01/16/2014		19,427.73	(19,427.73)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
	A.2192.000, A.2190.000, A.2011.000, A.2001.000, A.2268.000, A.2401.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2001.000, A.2701.000, A.2001.000, A.2001.000, A.2025.000, A.2026.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2025.000 -- A1255 - 17619 - DETAIL GR POSTING							
	POSTED FROM CHILD A.2001.000 -- REFUND TAI CHI - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	33.00		(19,394.73)
	POSTED FROM CHILD A.2770.000, A.2026.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2026.000, A.2001.000, A.2011.000, A.2011.000, A.2001.000, A.2268.000, A.2770.000, A.2001.000, A.2001.000, A.2011.000, A.2192.000, A.2410.000, A.2001.000, A.2001.000, A.2011.000, A.2192.000, A.2390.000, A.2001.000, A.2011.000, A.2001.000 -- A2770 - 17649 - DETAIL GR POSTING	1	GR	38	01/31/2014		158,367.39	(177,762.12)
		****		**Ending Balance - - - -**		**33.00**	**177,795.12**	**(177,762.12)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**0.00**
790	A1255 - 17619 - DETAIL GR POSTING	1	GR	37	01/16/2014		109.46	(109.46)
		****		**Ending Balance - - - -**		**0.00**	**109.46**	**(109.46)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**0.00**
790	A1550 - 17619 - DETAIL GR POSTING	1	GR	37	01/16/2014		85.00	(85.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**							
		****		**Ending Balance - - - -**		**0.00**	**85.00**	**(85.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**0.00**
793	A2001 - 17630 - DETAIL GR POSTING	1	GR	37	01/16/2014		599.00	(599.00)
794	A2001 - 17631 - DETAIL GR POSTING	1	GR	37	01/16/2014		2,808.00	(3,407.00)
795	A2001 - 17632 - DETAIL GR POSTING	1	GR	37	01/16/2014		529.12	(3,936.12)
796	A2001 - 17633 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,334.25	(5,270.37)
798	A2001 - 17635 - DETAIL GR POSTING	1	GR	37	01/16/2014		323.00	(5,593.37)
799	A2001 - 17637 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,330.00	(6,923.37)
800	A2001 - 17638 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,204.00	(8,127.37)
801	A2001 - 17639 - DETAIL GR POSTING	1	GR	37	01/16/2014		995.00	(9,122.37)
802	A2001 - 17640 - DETAIL GR POSTING	1	GR	37	01/16/2014		803.00	(9,925.37)
804	A2001 - 17642 - DETAIL GR POSTING	1	GR	37	01/16/2014		537.50	(10,462.87)
808	A2001 - 17646 - DETAIL GR POSTING	1	GR	37	01/16/2014		652.61	(11,115.48)
809	A2001 - 17647 - DETAIL GR POSTING	1	GR	37	01/16/2014		508.00	(11,623.48)
3949	CHRISTINE KERXHALLI - REFUND TAI CHI - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	33.00		(11,590.48)
812	A2001 - 17652 - DETAIL GR POSTING	1	GR	38	01/31/2014		431.00	(12,021.48)
813	A2001 - 17653 - DETAIL GR POSTING	1	GR	38	01/31/2014		1,091.00	(13,112.48)
814	A2001 - 17654 - DETAIL GR POSTING	1	GR	38	01/31/2014		1,622.00	(14,734.48)
815	A2001 - 17655 - DETAIL GR POSTING	1	GR	38	01/31/2014		806.00	(15,540.48)
817	A2001 - 17658 - DETAIL GR POSTING	1	GR	38	01/31/2014		1,037.75	(16,578.23)
820	A2001 - 17661 - DETAIL GR POSTING	1	GR	38	01/31/2014		635.25	(17,213.48)
821	A2001 - 17662 - DETAIL GR POSTING	1	GR	38	01/31/2014		1,186.00	(18,399.48)
824	A2001 - 17665 - DETAIL GR POSTING	1	GR	38	01/31/2014		612.00	(19,011.48)
825	A2001 - 17666 - DETAIL GR POSTING	1	GR	38	01/31/2014		919.00	(19,930.48)
828	A2001 - 17670 - DETAIL GR POSTING	1	GR	38	01/31/2014		71.00	(20,001.48)
829	A2001 - 17671 - DETAIL GR POSTING	1	GR	38	01/31/2014		273.00	(20,274.48)
		****		**Ending Balance - - - -**		**33.00**	**20,307.48**	**(20,274.48)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
794	A2011 - 17631 - DETAIL GR POSTING	1	GR	37	01/16/2014		50.00	(50.00)
801	A2011 - 17639 - DETAIL GR POSTING	1	GR	37	01/16/2014		429.00	(479.00)
804	A2011 - 17642 - DETAIL GR POSTING	1	GR	37	01/16/2014		145.00	(624.00)
809	A2011 - 17647 - DETAIL GR POSTING	1	GR	37	01/16/2014		20.00	(644.00)
815	A2011 - 17655 - DETAIL GR POSTING	1	GR	38	01/31/2014		40.00	(684.00)
816	A2011 - 17656 - DETAIL GR POSTING	1	GR	38	01/31/2014		34.25	(718.25)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**							
821	A2011 - 17662 - DETAIL GR POSTING	1	GR	38	01/31/2014		103.00	(821.25)
825	A2011 - 17666 - DETAIL GR POSTING	1	GR	38	01/31/2014		25.00	(846.25)
828	A2011 - 17670 - DETAIL GR POSTING	1	GR	38	01/31/2014		30.00	(876.25)
		****		**Ending Balance - - - -**		**0.00**	**876.25**	**(876.25)**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**0.00**
794	A2025 - 17631 - DETAIL GR POSTING	1	GR	37	01/16/2014		60.00	(60.00)
799	A2025 - 17637 - DETAIL GR POSTING	1	GR	37	01/16/2014		185.00	(245.00)
802	A2025 - 17640 - DETAIL GR POSTING	1	GR	37	01/16/2014		40.00	(285.00)
809	A2025 - 17647 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,102.00	(1,387.00)
812	A2025 - 17652 - DETAIL GR POSTING	1	GR	38	01/31/2014		100.00	(1,487.00)
814	A2025 - 17654 - DETAIL GR POSTING	1	GR	38	01/31/2014		100.00	(1,587.00)
		****		**Ending Balance - - - -**		**0.00**	**1,587.00**	**(1,587.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**0.00**
799	A2026 - 17637 - DETAIL GR POSTING	1	GR	37	01/16/2014		35.00	(35.00)
809	A2026 - 17647 - DETAIL GR POSTING	1	GR	37	01/16/2014		155.00	(190.00)
814	A2026 - 17654 - DETAIL GR POSTING	1	GR	38	01/31/2014		27.00	(217.00)
830	A2026 - 17672 - DETAIL GR POSTING	1	GR	38	01/31/2014		500.00	(717.00)
		****		**Ending Balance - - - -**		**0.00**	**717.00**	**(717.00)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**0.00**
805	A2190 - 17643 - DETAIL GR POSTING	1	GR	37	01/16/2014		525.00	(525.00)
		****		**Ending Balance - - - -**		**0.00**	**525.00**	**(525.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**0.00**
792	A2192 - 17629 - DETAIL GR POSTING	1	GR	37	01/16/2014		450.00	(450.00)
805	A2192 - 17643 - DETAIL GR POSTING	1	GR	37	01/16/2014		300.00	(750.00)
822	A2192 - 17663 - DETAIL GR POSTING	1	GR	38	01/31/2014		125.00	(875.00)
826	A2192 - 17667 - DETAIL GR POSTING	1	GR	38	01/31/2014		450.00	(1,325.00)
		****		**Ending Balance - - - -**		**0.00**	**1,325.00**	**(1,325.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
803	A2268 - 17641 - DETAIL GR POSTING	1	GR	37	01/16/2014		600.00	(600.00)
807	A2268 - 17645 - DETAIL GR POSTING	1	GR	37	01/16/2014		501.00	(1,101.00)
818	A2268 - 17659 - DETAIL GR POSTING	1	GR	38	01/31/2014		320.00	(1,421.00)
		****		**Ending Balance - - - -**		**0.00**	**1,421.00**	**(1,421.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**TRANSPORTATION SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**TRANSPORTATION SERVICES, OTHER GOVTS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**0.00**
827	A2390 - 17668 - DETAIL GR POSTING	1	GR	38	01/31/2014		147,657.00	(147,657.00)
		********		**Ending Balance - - - -**		**0.00**	**147,657.00**	**(147,657.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
791	A2401 - 17623 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,660.68	(1,660.68)
		********		**Ending Balance - - - -**		**0.00**	**1,660.68**	**(1,660.68)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
823	A2410 - 17664 - DETAIL GR POSTING	1	GR	38	01/31/2014		150.00	(150.00)
		********		**Ending Balance - - - -**		**0.00**	**150.00**	**(150.00)**
Item 2530	**GAMES OF CHANCE**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2540	**BINGO LICENSES**							
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2544	**DOG LICENSES**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**0.00**
790	A2544 - 17619 - DETAIL GR POSTING	1	GR	37	01/16/2014		766.50	(766.50)
		****		**Ending Balance - - - -**		**0.00**	**766.50**	**(766.50)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**0.00**
790	A2655 - 17619 - DETAIL GR POSTING	1	GR	37	01/16/2014		0.25	(0.25)
		****		**Ending Balance - - - -**		**0.00**	**0.25**	**(0.25)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
797	A2701 - 17634 - DETAIL GR POSTING	1	GR	37	01/16/2014		585.36	(585.36)
		****		**Ending Balance - - - -**		**0.00**	**585.36**	**(585.36)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
811	A2770 - 17649 - DETAIL GR POSTING	1	GR	38	01/31/2014		20.14	(20.14)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**							
819	A2770 - 17660 - DETAIL GR POSTING	1	GR	38	01/31/2014		2.00	(22.14)
		****		**Ending Balance - - - -**		**0.00**	**22.14**	**(22.14)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR1 - PAYROLL 1 2014	1	PR	38	01/09/2014	1,335.84		1,335.84
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,335.84		2,671.68
	PR3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,335.84		4,007.52
		****		**Ending Balance - - - -**		**4,007.52**	**0.00**	**4,007.52**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
4005	GREATER BROCKPORT CHAMBER OF - 2014 CHAMBER DUES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	65.00		65.00
3979	LEISA STRABEL - PARKING MILEAGE CDBG MEETING - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	24.43		89.43
	TO RECORD HANDBOOK FEE - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	28.00		117.43
		****		**Ending Balance - - - -**		**117.43**	**0.00**	**117.43**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	2,531.30		2,531.30
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	5,330.61		7,861.91
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	5,381.08		13,242.99
		****		**Ending Balance - - - -**		**13,242.99**	**0.00**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**							
								13,242.99
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3955	MONROE CNTY COURT CLERK'S ASSOC. - CAPORALE GAY DUES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	60.00		60.00
3933	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	840.00		900.00
3926	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	364.50		1,264.50
3957	MONROE COUNTY MAGISTRATES ASSOC - DUES DEPFERD JOHNSON CONNORS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	240.00		1,504.50
3936	TERRI GAY - GAY MILEAGE TO CHRISTMAS PARTY - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	18.54		1,523.04
3952	MATTHEW BENDER & CO, INC DBA LEXIS NEXIS MATTHEW BENDER - GILVERTS CRIM 2014 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	243.59		1,766.63
3934	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	87.93		1,854.56
3925	ROBERT CONNORS - PIZZA FOR COURT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	32.08		1,886.64
		****		**Ending Balance - - - -**		**1,886.64**	**0.00**	**1,886.64**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	958.15		958.15
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	958.15		1,916.30
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	958.15		2,874.45
		****		**Ending Balance - - - -**		**2,874.45**	**0.00**	**2,874.45**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3970	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 1 & 2 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	1,608.63		1,608.63
	TO RECORD HANDBOOK FEES - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	187.75		1,796.38
		****		**Ending Balance - - - -**		**1,796.38**	**0.00**	**1,796.38**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**							
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	2,397.77		2,397.77
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	3,030.75		5,428.52
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	3,028.83		8,457.35
		****		**Ending Balance - - - -**		**8,457.35**	**0.00**	**8,457.35**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3966	NYS GFOA - STRABEL DUES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	165.00		165.00
		****		**Ending Balance - - - -**		**165.00**	**0.00**	**165.00**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3982	CHRISTOPHER TRENTO - 2013 AUDIT FIRST PAYMENT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	2,700.00		2,700.00
4015	CHRISTOPHER TRENTO - 2013 AUDIT SECOND DRAW - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	2,100.00		4,800.00
		****		**Ending Balance - - - -**		**4,800.00**	**0.00**	**4,800.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	788.46		788.46
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,189.25		1,977.71
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,190.82		3,168.53
		****		**Ending Balance - - - -**		**3,168.53**	**0.00**	**3,168.53**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3992	WESTSIDE NEWS INC - LEGAL TAX COLLECTION - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	47.70		47.70
3959	MCATCTR&C C/O AMY STEKLOF - TAX RECEIVER DUES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	30.00		77.70
		****		**Ending Balance - - - -**		**77.70**	**0.00**	**77.70**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**							
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	4,863.92		4,863.92
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,882.08		6,746.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,884.42		8,630.42
		****		**Ending Balance - - - -**		**8,630.42**	**0.00**	**8,630.42**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3989	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - ASSESSMENT SUBSCRIPTION - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	133.50		133.50
3954	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	24.00		157.50
3953	MONROE COUNTY ASSESSORS' ASSN - DUES EAFFALDANO EMMERSON - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	70.00		227.50
3965	NYS ASSESSORS' ASSOCIATION - EAFFALDANO DUES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	160.00		387.50
3995	WESTSIDE NEWS INC - LEGAL SENIOR EXEMPTION - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	28.21		415.71
3930	TONY EAFFALDANO - MILEAGE DUES TOLSS PHONE EAFFALDANO - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	259.64		675.35
		****		**Ending Balance - - - -**		**675.35**	**0.00**	**675.35**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	1,711.23		1,711.23
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	2,344.20		4,055.43
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	2,342.27		6,397.70
		****		**Ending Balance - - - -**		**6,397.70**	**0.00**	**6,397.70**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3937	GENERAL CODE LLC - ANNUAL ECODE MAINTENANCE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	1,195.00		1,195.00
3959	MCATCTR&C C/O AMY STEKLOF - SWEETING DUES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	30.00		1,225.00

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1410	**CLERK**							
A.1410.400	**CLERK.CONTRACTUAL**							
3963	NEW YORK ASSOCIATION OF LOCAL GOVERNMENT RECORDS OFFICERS (NYALGRO) - SWEETING DUES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	30.00		1,255.00
			****	**Ending Balance - - - -**		**1,255.00**	**0.00**	**1,255.00**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	1,230.76		1,230.76
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,230.76		2,461.52
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,230.76		3,692.28
			****	**Ending Balance - - - -**		**3,692.28**	**0.00**	**3,692.28**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
4001	JAMES BELL - LEGAL GBDC PETSMART BICENNTENIAL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	1,400.00		1,400.00
3938	GOLDBERG SEGALLA LLP - WAEGHE LITIGATION LEGAL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	240.40		1,640.40
			****	**Ending Balance - - - -**		**1,640.40**	**0.00**	**1,640.40**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**0.00**
3878	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	105.36		105.36
3877	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	861.41		966.77
4017	VERIZON WIRELESS - CELL PHONE BLDGS GRDS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	105.51		1,072.28
			****	**Ending Balance - - - -**		**1,072.28**	**0.00**	**1,072.28**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	538.21		538.21
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	542.56		1,080.77
		****		**Ending Balance - - - -**		**1,080.77**	**0.00**	**1,080.77**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3874	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	659.79		659.79
3927	DEMOCRAT & CHRONICLE - D&C SUBSCRIPTION - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	276.02		935.81
3934	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	385.23		1,321.04
3980	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	82.55		1,403.59
3920	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	61.70		1,465.29
		****		**Ending Balance - - - -**		**1,465.29**	**0.00**	**1,465.29**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**0.00**
3914	AIRCON HVAC, LTD - REPAIR BOILER TOWN HALL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	704.00		704.00
		****		**Ending Balance - - - -**		**704.00**	**0.00**	**704.00**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,860.57		1,860.57
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,807.83		3,668.40
		****		**Ending Balance - - - -**		**3,668.40**	**0.00**	**3,668.40**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3874	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	801.79		801.79
3877	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	599.99		1,401.78
		1	AP	110	01/29/2014	10.96		1,412.74

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1621	**SWEDEN CENTER**							
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**							
4018	WALMART COMMUNITY - BATTERIES SEN CTR - BATCH VOUCHER POSTING							
4020	ZEE MEDICAL, INC - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	64.65		1,477.39
3958	MONROE COUNTY DEPT. OF - FOOD SERVICE PERMIT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	370.00		1,847.39
3934	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	242.65		2,090.04
3980	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	178.86		2,268.90
3920	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	54.70		2,323.60
		****		**Ending Balance - - - -**		**2,323.60**	**0.00**	**2,323.60**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**0.00**
3924	CHASE CARD SERVICES - LIGHT BULBS, SPACE HEATER - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	36.90		36.90
		****		**Ending Balance - - - -**		**36.90**	**0.00**	**36.90**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	2,013.31		2,013.31
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,937.71		3,951.02
		****		**Ending Balance - - - -**		**3,951.02**	**0.00**	**3,951.02**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3874	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	1,966.96		1,966.96
3973	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	1,410.17		3,377.13
3934	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	327.57		3,704.70
3980	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	206.94		3,911.64
4018	WALMART COMMUNITY - TV FURNISHINGS COMM CTR - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	505.69		4,417.33
		****		**Ending Balance - - - -**		**4,417.33**	**0.00**	**4,417.33**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**							
3939	W.W. GRAINGER, INC. - BRUSH MOTOR CARPET CLEANER - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	116.09		116.09
3921	BROCKPORT CUSTOM CARPET, INC - CARPET ACTIVITY ROOM 1 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	395.00		511.09
3997	JILL A WISNOWSKI - CLEANING SUPPLIES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	31.11		542.20
3924	CHASE CARD SERVICES - LIGHT BULBS, VACUUM BELT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	57.59		599.79
3978	THE SHERWIN WILLIAMS CO. - PAINT REC CENTER - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	141.70		741.49
		****		**Ending Balance - - - -**		**741.49**	**0.00**	**741.49**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
4007	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	204.91		204.91
3946	INDOFF INCORPORATED - PAPER - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	153.75		358.66
		****		**Ending Balance - - - -**		**358.66**	**0.00**	**358.66**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
3946	INDOFF INCORPORATED - PAPER - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	246.00		246.00
		****		**Ending Balance - - - -**		**246.00**	**0.00**	**246.00**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**0.00**
3946	INDOFF INCORPORATED - PAPER - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	707.25		707.25
3915	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	289.36		996.61
		****		**Ending Balance - - - -**		**996.61**	**0.00**	**996.61**
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**							
				Ending Balance - - - -				**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3975	SCENICVIEW WEB COMPANY - 2014 WEBSITE HOSTING - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	1,095.00		1,095.00
		****		**Ending Balance - - - -**		**1,095.00**	**0.00**	**1,095.00**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**0.00**
3872	SEAWAY INSURANCE ASSOCIATES - 2014 PUBLIC OFFICIALS LIABILITY PREMIUM - BATCH VOUCHER POSTING	1	AP	106	01/09/2014	15,624.00		15,624.00
3976	SELECTIVE INSURANCE - LIABILITY POLICY - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	89,589.94		105,213.94
		****		**Ending Balance - - - -**		**105,213.94**	**0.00**	**105,213.94**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**0.00**
3917	ASSOCIATION OF TOWNS OF - ASSOCIATION DUES 2014 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	1,100.00		1,100.00
		****		**Ending Balance - - - -**		**1,100.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**0.00**
3987	THERESA WEED - 2014 TOWN COUNTY TAXES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	2,325.82		2,325.82
		****		**Ending Balance - - - -**		**2,325.82**	**0.00**	**2,325.82**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	916.70		916.70
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	789.79		1,706.49

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**							
			********		**Ending Balance - - - -**	**1,706.49**	**0.00**	**1,706.49**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
3911	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	18.42		18.42
3924	CHASE CARD SERVICES - DOG CONTROL DOOR BOTTOM - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	7.77		26.19
3934	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	36.40		62.59
			********		**Ending Balance - - - -**	**62.59**	**0.00**	**62.59**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	4,068.22		4,068.22
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	4,073.29		8,141.51
			********		**Ending Balance - - - -**	**8,141.51**	**0.00**	**8,141.51**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
3906	RYNO INC. - BUSINESS CARDS INGRAHAM - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	62.00		62.00
3911	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	91.64		153.64
3897	MONROE COUNTY ASSOCIATION OF TOWN SUPERINTENDENT OF HIGHWAYS - DUES INGRAHAM - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	255.00		408.64
3895	INDOFF INCORPORATED - OFFICE SUPPLIES NEW HIGHWAY SUPER - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	123.17		531.81
3972	PUBLIC SAFETY COMMUNICATIONS - PAGER HIGHWAY - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	21.00		552.81
3946	INDOFF INCORPORATED - PAPER - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	123.00		675.81
4003	BUFFALO TIME CLOCK, INC - TIME CARDS HIGHWAY - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	79.72		755.53
			********		**Ending Balance - - - -**	**755.53**	**0.00**	**755.53**
Item 5132	**GARAGE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3874	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	1,199.69		1,199.69
3877	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	1,668.29		2,867.98
3962	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	34.58		2,902.56
3913	ZEE MEDICAL, INC - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	49.85		2,952.41
3903	PARKER BROTHERS MECHANICAL INC - FURNACE CLEANING - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	179.85		3,132.26
4011	PARKER BROTHERS MECHANICAL INC - HANGING FURNACE UNIT HIGHWAY - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	1,487.00		4,619.26
4016	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	47.60		4,666.86
3934	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	133.45		4,800.31
3892	HERITAGE-CRYSTAL CLEAN, LLC - PUMP OIL SEPARATOR GARAGE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	2,197.50		6,997.81
3980	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	33.56		7,031.37
			****	**Ending Balance - - - -**		**7,031.37**	**0.00**	**7,031.37**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	2,309.82		2,309.82
			****	**Ending Balance - - - -**		**2,309.82**	**0.00**	**2,309.82**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	57.69		57.69
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	3,918.42		3,976.11
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	2,229.56		6,205.67
			****	**Ending Balance - - - -**		**6,205.67**	**0.00**	**6,205.67**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
4018	WALMART COMMUNITY - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	47.25		47.25
4012	POSITIVE PROMOTIONS, INC. - VOLUNTEER APPRECIATION ITEMS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	263.12		310.37
			****	**Ending Balance - - - -**		**310.37**	**0.00**	**310.37**
Item 7020	**COMMUNITY CENTER DIR**							

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	1,806.35		1,806.35
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	7,475.72		9,282.07
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	6,816.27		16,098.34
		****		**Ending Balance - - - -**		**16,098.34**	**0.00**	**16,098.34**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**0.00**
3878	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	12.12		12.12
4017	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	12.18		24.30
3984	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	77.78		102.08
3990	WESTSIDE NEWS INC - DELIVER REC BROCHURE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	607.50		709.58
3950	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	700.60		1,410.18
3967	NYS RECREATION & PARK SOCIETY - REC STAFF MEMBERSHIP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	425.00		1,835.18
		****		**Ending Balance - - - -**		**1,835.18**	**0.00**	**1,835.18**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	369.09		369.09
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	349.27		718.36
		****		**Ending Balance - - - -**		**718.36**	**0.00**	**718.36**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3874	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	266.76		266.76

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.400	**PARK.CONTRACTUAL**							
3918	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - KEYS PARK - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	41.50		308.26
3942	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	669.00		977.26
3943	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	296.08		1,273.34
			****	**Ending Balance - - - -**		**1,273.34**	**0.00**	**1,273.34**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**0.00**
3916	ASCAP - ASCAP FEES 2014 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	330.00		330.00
			****	**Ending Balance - - - -**		**330.00**	**0.00**	**330.00**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
4013	HOWARD SHARP RECREATIONAL VEHICLES - SKATE RENTALS BICENTENNIAL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	200.00		200.00
			****	**Ending Balance - - - -**		**200.00**	**0.00**	**200.00**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	650.70		650.70
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,537.50		2,188.20

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**2,188.20**	**0.00**	**2,188.20**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3951	GABRIEL MARSHALL - BBALL REFEREE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	120.00		120.00
3986	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEE PROGRAM INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	431.90		551.90
3923	KYLE CARMAN - COACH MONDAY NIGHT BBALL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	223.30		775.20
3944	HORIZON FUN F/X INC. - CROC ROCS FIELD TRIP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	99.00		874.20
3974	ROCHESTER MUSEUM & SCIENCE CTR - CROC ROCS FIELD TRIP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	30.00		904.20
4018	WALMART COMMUNITY - CROC ROCS GAMES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	100.62		1,004.82
3985	MATTHEW VANDETTA - HOUSE BBALL REFEREE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	8.00		1,012.82
3928	DISCOUNT SCHOOL SUPPLY - PRESCHOOL CRAFT SUPPLIES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	192.39		1,205.21
3940	SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	513.33		1,718.54
3945	EILEEN HUSS - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	513.33		2,231.87
3941	SARAH HARRADINE - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	30.59		2,262.46
3919	ANDRE BAKER JR. - REFEREE HOUSE BBALL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	120.00		2,382.46
3929	DPD SPORTS ENTERPRISES, INC. - TRAVEL BASKETBALL TOURNEY FEES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	2,639.00		5,021.46
3922	BSN SPORTS - YOUTH PLAY EQUIPMENT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	1,146.97		6,168.43
		****		**Ending Balance - - - -**		**6,168.43**	**0.00**	**6,168.43**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3991	WESTSIDE NEWS INC - BICENTENNIAL AD PHOTO - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	162.00		162.00
3894	HIGHWAY SUPERINTENDENT - MISC BICENTENNIAL EXPENSES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	24.19		186.19
3884	COOK IRON STORE CO. - STRAPS BICENTENNIAL BANNERS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	255.40		441.59

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**							
			****		**Ending Balance - - - -**	**441.59**	**0.00**	**441.59**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**				**Beginning Balance - - - -**			**0.00**
3922	BSN SPORTS - ADULT SPORTS EQUIPMENT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	526.37		526.37
3948	KATHY KEADY - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	56.80		583.17
3961	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	150.50		733.67
			****		**Ending Balance - - - -**	**733.67**	**0.00**	**733.67**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**				**Beginning Balance - - - -**			**0.00**
3981	GARY TATAR - GOLF INSTRUCTOR SENIORS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	240.00		240.00
3998	JILL A WISNOWSKI - REIMBURSE SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	51.84		291.84
3988	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	43.97		335.81
3999	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	285.00		620.81
			****		**Ending Balance - - - -**	**620.81**	**0.00**	**620.81**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8810	**CEMETERY**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3874	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	111.02		111.02
3877	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	86.06		197.08
3980	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	8.34		205.42
		********		**Ending Balance - - - -**		**205.42**	**0.00**	**205.42**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
3968	NYS EMPLOYEES' RETIREMENT SYSTEM - 2014 RETIREMENT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	165,574.00		165,574.00
		********		**Ending Balance - - - -**		**165,574.00**	**0.00**	**165,574.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	1,040.01		1,040.01
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	2,273.25		3,313.26
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	2,169.31		5,482.57
		********		**Ending Balance - - - -**		**5,482.57**	**0.00**	**5,482.57**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	243.20		243.20
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	531.63		774.83
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	507.31		1,282.14
		********		**Ending Balance - - - -**		**1,282.14**	**0.00**	**1,282.14**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
3983	UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM BARTON TOWN OF GRAND ISLAND - 2014 PREMIUM WORKERS COMP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	18,662.00		18,662.00
		********				**18,662.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**							
				Ending Balance - - - -				**18,662.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
3969	N Y S UNEMPLOYMENT INSURANCE - MCCORMICK - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	117.36		117.36
		****		**Ending Balance - - - -**		**117.36**	**0.00**	**117.36**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	97.07		97.07
		****		**Ending Balance - - - -**		**97.07**	**0.00**	**97.07**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	3,959.67		3,959.67
	FSA TRANSFER - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	14,450.00		18,409.67
	HSA EMPLOYER CONTRIBUTION - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	14,250.00		32,659.67
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	1,151.52		33,811.19
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	1,151.52		34,962.71
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	4,554.48		39,517.19
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	6,016.87		45,534.06
		****		**Ending Balance - - - -**		**45,534.06**	**0.00**	**45,534.06**
Item 9710	**BAN**							
A.9710.602	**BAN.COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BAN.INT COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9710	**BAN**							
A.9710.704	**BAN.INTEREST (PARK)**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**3,329.38**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		3,329.38	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	585.76		585.76
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		585.76	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	3,674.06		3,674.06
	PR2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		3,674.06	0.00
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014	149,759.22		149,759.22
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014		149,759.22	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	3,777.89		3,777.89
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		3,777.89	0.00
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		313.50	(313.50)
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		9.10	(322.60)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		719.27	(1,041.87)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		719.27	(1,761.14)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	313.50		(1,447.64)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	9.10		(1,438.54)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	719.27		(719.27)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	719.27		0.00
		********		**Ending Balance - - - -**		**159,558.07**	**162,887.45**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**781,274.25**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		585.76	780,688.49
	DETAIL GR POSTING	1	GR	37	01/16/2014	1,030.00		781,718.49
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		3,674.06	778,044.43
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014		149,759.22	628,285.21
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		3,777.89	624,507.32
	2014 BUDGETED TRANSFER TO HIGHWAY - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		201,000.00	423,507.32
	FSA TRANSFER - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		450.00	423,057.32
	HSA EMPLOYER CONTRIBUTION - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		1,500.00	421,557.32
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		313.50	421,243.82
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		9.10	421,234.72
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		719.27	420,515.45
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		719.27	419,796.18
		********		**Ending Balance - - - -**		**1,030.00**	**362,508.07**	**419,796.18**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	663	01/08/2014	325,000.00		325,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	664	01/08/2014	74,000.00		399,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	670	01/08/2014	1,000.00		400,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	671	01/08/2014	15,000.00		415,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	672	01/08/2014	2,000.00		417,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	673	01/08/2014	250.00		417,250.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	674	01/08/2014	18,000.00		435,250.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	675	01/08/2014	100.00		435,350.00
		********		**Ending Balance - - - -**		**435,350.00**	**0.00**	**435,350.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD B.9035.800, B.1420.100, B.9030.800 -- PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	504.21		504.21
	POSTED FROM CHILD B.1610.200, B.1610.200 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	585.76		1,089.97
	POSTED FROM CHILD B.9030.800, B.8020.100, B.9035.800, B.1420.100, B.1440.100, B.3620.100 -- PR 2 -	1	PR	39	01/16/2014	3,674.06		4,764.03

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**							
	PAYROLL # 2 2014							
	POSTED FROM CHILD B.8020.400, B.9010.800, B.3620.401, B.7410.400, B.9040.800, B.8020.400, B.3620.400, B.1420.400, B.1420.400, B.8020.400, B.1420.400, B.4010.400, B.3620.400, B.3620.401, B.8020.400, B.3620.400, B.8020.400, B.3620.401 -- PLANNING BOARD DUES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	149,552.22		154,316.25
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9035.800, B.9030.800, B.8020.100 -- PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	3,777.89		158,094.14
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9055.800, B.9060.800, B.9901.900, B.9060.800, B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	204,711.14		362,805.28
		********		**Ending Balance - - - -**		**362,805.28**	**0.00**	**362,805.28**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	663	01/08/2014		325,000.00	(325,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	664	01/08/2014		74,000.00	(399,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	665	01/08/2014	12,250.00		(386,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	666	01/08/2014	30,000.00		(356,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	667	01/08/2014	6,000.00		(350,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	668	01/08/2014	25,000.00		(325,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	669	01/08/2014	22,000.00		(303,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	670	01/08/2014		1,000.00	(304,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	671	01/08/2014		15,000.00	(319,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	672	01/08/2014		2,000.00	(321,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	673	01/08/2014		250.00	(322,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	674	01/08/2014		18,000.00	(340,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	675	01/08/2014		100.00	(340,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	676	01/08/2014	5,000.00		(335,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	677	01/08/2014	41,840.00		(293,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	678	01/08/2014	8,800.00		(284,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	679	01/08/2014	2,300.00		(282,160.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	680	01/08/2014	1,500.00		(280,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	681	01/08/2014	2,000.00		(278,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	682	01/08/2014	1,000.00		(277,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	683	01/08/2014	1,000.00		(276,660.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	684	01/08/2014	141,109.00		(135,551.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	685	01/08/2014	4,000.00		(131,551.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	686	01/08/2014	500.00		(131,051.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	687	01/08/2014	1,600.00		(129,451.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	688	01/08/2014	35,200.00		(94,251.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	689	01/08/2014	17,300.00		(76,951.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	690	01/08/2014	15,000.00		(61,951.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	691	01/08/2014	13,000.00		(48,951.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	692	01/08/2014	5,520.00		(43,431.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	693	01/08/2014	7,100.00		(36,331.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	694	01/08/2014	1,650.00		(34,681.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	695	01/08/2014	5,000.00		(29,681.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	696	01/08/2014	100.00		(29,581.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	697	01/08/2014	14,400.00		(15,181.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	698	01/08/2014	35,000.00		19,819.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	699	01/08/2014	6,580.00		26,399.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	700	01/08/2014	201,000.00		227,399.00
		****		**Ending Balance - - - -**		**662,749.00**	**435,350.00**	**227,399.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(3,032.17)**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	2,825.17		(207.00)
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		585.76	(792.76)
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	585.76		(207.00)
	BATCH VOUCHER POSTING	1	AP	110	01/29/2014		149,759.22	(149,966.22)
3960	MRB GROUP INC - ENGINEERING PLANNING ENCUMBERED - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	207.00		(149,759.22)
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014	149,759.22		0.00
		****		**Ending Balance - - - -**		**153,377.15**	**150,344.98**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(781,571.46)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(781,571.46)**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	665	01/08/2014		12,250.00	(12,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	666	01/08/2014		30,000.00	(42,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	667	01/08/2014		6,000.00	(48,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	668	01/08/2014		25,000.00	(73,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	669	01/08/2014		22,000.00	(95,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	676	01/08/2014		5,000.00	(100,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	677	01/08/2014		41,840.00	(142,090.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	678	01/08/2014		8,800.00	(150,890.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	679	01/08/2014		2,300.00	(153,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	680	01/08/2014		1,500.00	(154,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	681	01/08/2014		2,000.00	(156,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	682	01/08/2014		1,000.00	(157,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	683	01/08/2014		1,000.00	(158,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	684	01/08/2014		141,109.00	(299,799.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	685	01/08/2014		4,000.00	(303,799.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	686	01/08/2014		500.00	(304,299.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	687	01/08/2014		1,600.00	(305,899.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	688	01/08/2014		35,200.00	(341,099.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	689	01/08/2014		17,300.00	(358,399.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	690	01/08/2014		15,000.00	(373,399.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	691	01/08/2014		13,000.00	(386,399.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	692	01/08/2014		5,520.00	(391,919.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	693	01/08/2014		7,100.00	(399,019.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	694	01/08/2014		1,650.00	(400,669.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	695	01/08/2014		5,000.00	(405,669.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	696	01/08/2014		100.00	(405,769.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	697	01/08/2014		14,400.00	(420,169.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	698	01/08/2014		35,000.00	(455,169.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	699	01/08/2014		6,580.00	(461,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	700	01/08/2014		201,000.00	(662,749.00)
		****		**Ending Balance - - - -**		**0.00**	**662,749.00**	**(662,749.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD B.2590.000, B.2115.000 -- B2590 - 17619 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,030.00	(1,030.00)
		****		**Ending Balance - - - -**		**0.00**	**1,030.00**	**(1,030.00)**
Type R	**Revenue**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**0.00**
790	B2115 - 17619 - DETAIL GR POSTING	1	GR	37	01/16/2014		650.00	(650.00)
		********		**Ending Balance - - - -**		**0.00**	**650.00**	**(650.00)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**0.00**
790	B2590 - 17619 - DETAIL GR POSTING	1	GR	37	01/16/2014		380.00	(380.00)
		********		**Ending Balance - - - -**		**0.00**	**380.00**	**(380.00)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	470.77		470.77
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	470.77		941.54
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	470.77		1,412.31
		********		**Ending Balance - - - -**		**1,412.31**	**0.00**	**1,412.31**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
4001	JAMES BELL - LEGAL FIRE DISTRICT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	3,543.75		3,543.75
3896	LORMAN EDUCATION SERVICES - SEQR SEMINAR LESTER - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	399.00		3,942.75
4002	JAMES D BELL - STEWART TITLE REIMBURSE FIRE DISTRICT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	2,281.00		6,223.75
		********		**Ending Balance - - - -**		**6,223.75**	**0.00**	**6,223.75**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	63.64		63.64

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**63.64**	**0.00**	**63.64**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
3875	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	175.73		175.73
3876	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	410.03		585.76
		****		**Ending Balance - - - -**		**585.76**	**0.00**	**585.76**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,564.60		1,564.60
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,671.90		3,236.50
		****		**Ending Balance - - - -**		**3,236.50**	**0.00**	**3,236.50**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3931	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE WINDUS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	390.00		390.00
3932	FINGER LAKES BUILDING OFFICIALS ASSOC. - FLBOA MEMBERSHIP WINDUS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	55.00		445.00
3996	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	53.28		498.28
		****		**Ending Balance - - - -**		**498.28**	**0.00**	**498.28**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 3620	**SAFETY INSPECTION**							
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3931	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE SANFORD - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	390.00		390.00
3972	PUBLIC SAFETY COMMUNICATIONS - PAGER FIRE MARSHAL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	21.00		411.00
3956	MONROE COUNTY FIRE MARSHALS AND INSPECTORS ASSOCIATION - SANFORD DUES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	20.00		431.00
		****		**Ending Balance - - - -**		**431.00**	**0.00**	**431.00**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3912	WORKFIT MEDICAL, LLC - DRUG TESTS HERZOG NEWBOULD - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	90.00		90.00
		****		**Ending Balance - - - -**		**90.00**	**0.00**	**90.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3977	SEYMOUR LIBRARY - 2014 LIBRARY SUPPORT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	133,121.00		133,121.00
		****		**Ending Balance - - - -**		**133,121.00**	**0.00**	**133,121.00**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7520	**HISTORICAL PROPERTY**							

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,327.62		1,327.62
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,380.40		2,708.02
		********		**Ending Balance - - - -**		**2,708.02**	**0.00**	**2,708.02**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3931	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE STRABEL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	390.00		390.00
3994	WESTSIDE NEWS INC - LEGAL PLANNING MESITI - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	22.75		412.75
3946	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	12.60		425.35
3964	NEW YORK PLANNING FEDERATION - PLANNING BOARD DUES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	275.00		700.35
4019	WESTSIDE NEWS INC - PLANNING LEGAL COLBY - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	21.84		722.19
		********		**Ending Balance - - - -**		**722.19**	**0.00**	**722.19**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
3968	NYS EMPLOYEES' RETIREMENT SYSTEM - 2014 RETIREMENT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	5,519.00		5,519.00
		********		**Ending Balance - - - -**		**5,519.00**	**0.00**	**5,519.00**
Item 9030	**SOCIAL SECURITY**							

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	27.10		27.10
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	200.53		227.63
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	206.51		434.14
		****		**Ending Balance - - - -**		**434.14**	**0.00**	**434.14**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	6.34		6.34
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	46.90		53.24
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	48.31		101.55
		****		**Ending Balance - - - -**		**101.55**	**0.00**	**101.55**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
3983	UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM BARTON TOWN OF GRAND ISLAND - 2014 PREMIUM WORKERS COMP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	2,947.00		2,947.00
		****		**Ending Balance - - - -**		**2,947.00**	**0.00**	**2,947.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	9.10		9.10
		****		**Ending Balance - - - -**		**9.10**	**0.00**	**9.10**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	313.50		313.50
	FSA TRANSFER - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	450.00		763.50
	HSA EMPLOYER CONTRIBUTION - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	1,500.00		2,263.50
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	719.27		2,982.77
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	719.27		3,702.04
		****		**Ending Balance - - - -**		**3,702.04**	**0.00**	**3,702.04**
Item 9710	**BAN**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9710	**BAN**							
B.9710.600	**BAN.HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
	2014 BUDGETED TRANSFER TO HIGHWAY - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	201,000.00		201,000.00
		********		**Ending Balance - - - -**		**201,000.00**	**0.00**	**201,000.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**33,535.34**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		33,535.34	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	27,226.36		27,226.36
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		27,226.36	0.00
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014	246,521.95		246,521.95
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014		246,521.95	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	29,355.24		29,355.24
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		29,355.24	0.00
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		3,146.97	(3,146.97)
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		45.50	(3,192.47)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		222.76	(3,415.23)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		222.76	(3,637.99)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		4,118.47	(7,756.46)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		4,370.50	(12,126.96)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	3,146.97		(8,979.99)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	45.50		(8,934.49)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	222.76		(8,711.73)
	TO CHECKING MVP GOLD - MONTH END JOURNAL	1	JE	108	01/30/2014	222.76		(8,488.97)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**							
	ENTRIES							
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	4,118.47		(4,370.50)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	4,370.50		0.00
		****		**Ending Balance - - - -**		**315,230.51**	**348,765.85**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**283,393.36**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		27,226.36	256,167.00
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014		246,521.95	9,645.05
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		29,355.24	(19,710.19)
	2014 BUDGETED TRANSFER TO HIGHWAY - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	201,000.00		181,289.81
	FSA TRANSFER - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		4,500.00	176,789.81
	HSA EMPLOYER CONTRIBUTION - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		9,750.00	167,039.81
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		3,146.97	163,892.84
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		45.50	163,847.34
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		222.76	163,624.58
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		222.76	163,401.82
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		4,118.47	159,283.35
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		4,370.50	154,912.85
	TO RECORD NEWBOULD HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		1,500.00	153,412.85
	DETAIL GR POSTING	1	GR	38	01/31/2014	1,355.94		154,768.79
		****		**Ending Balance - - - -**		**202,355.94**	**330,980.51**	**154,768.79**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	701	01/08/2014	857,370.00		857,370.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	702	01/08/2014	70,000.00		927,370.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	703	01/08/2014	180,000.00		1,107,370.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	704	01/08/2014	120,000.00		1,227,370.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	705	01/08/2014	1,200.00		1,228,570.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	706	01/08/2014	1,000.00		1,229,570.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	707	01/08/2014	3,000.00		1,232,570.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	708	01/08/2014	100.00		1,232,670.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	709	01/08/2014	44,000.00		1,276,670.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	710	01/08/2014	201,000.00		1,477,670.00
		****		**Ending Balance - - - -**		**1,477,670.00**	**0.00**	**1,477,670.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD DB.5130.100, DB.5140.100 -- PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	259.62		259.62
	POSTED FROM CHILD DB.5144.100, DB.5142.100, DB.9035.800, DB.9030.800, DB.5146.100, DB.5130.100, DB.5110.100, DB.5140.100 -- PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	27,226.36		27,485.98
	POSTED FROM CHILD DB.9010.800, DB.5142.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.9040.800, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.402, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.401, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400 -- 2014 RETIREMENT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	246,521.95		274,007.93
	POSTED FROM CHILD DB.5146.100, DB.5142.100, DB.5144.100, DB.9035.800, DB.9030.800, DB.5110.100, DB.5130.100, DB.5140.100 -- PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	29,355.24		303,363.17
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	27,876.96		331,240.13
		****		**Ending Balance - - - -**		**331,240.13**	**0.00**	**331,240.13**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	701	01/08/2014		857,370.00	(857,370.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	702	01/08/2014		70,000.00	(927,370.00)

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	703	01/08/2014		180,000.00	(1,107,370.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	704	01/08/2014		120,000.00	(1,227,370.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	705	01/08/2014		1,200.00	(1,228,570.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	706	01/08/2014		1,000.00	(1,229,570.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	707	01/08/2014		3,000.00	(1,232,570.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	708	01/08/2014		100.00	(1,232,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	709	01/08/2014		44,000.00	(1,276,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	710	01/08/2014		201,000.00	(1,477,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	711	01/08/2014	225,000.00		(1,252,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	712	01/08/2014	100,000.00		(1,152,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	713	01/08/2014	39,000.00		(1,113,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	714	01/08/2014	34,000.00		(1,079,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	715	01/08/2014	50,000.00		(1,029,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	716	01/08/2014	55,000.00		(974,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	717	01/08/2014	50,000.00		(924,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	718	01/08/2014	75,000.00		(849,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	719	01/08/2014	100,000.00		(749,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	720	01/08/2014	5,500.00		(744,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	721	01/08/2014	12,000.00		(732,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	722	01/08/2014	6,000.00		(726,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	723	01/08/2014	55,000.00		(671,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	724	01/08/2014	29,000.00		(642,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	725	01/08/2014	68,000.00		(574,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	726	01/08/2014	52,000.00		(522,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	727	01/08/2014	100,000.00		(422,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	728	01/08/2014	66,000.00		(356,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	729	01/08/2014	5,000.00		(351,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	730	01/08/2014	41,000.00		(310,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	731	01/08/2014	104,870.00		(205,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	732	01/08/2014	37,400.00		(167,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	733	01/08/2014	8,600.00		(159,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	734	01/08/2014	80,000.00		(79,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	735	01/08/2014	300.00		(79,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	736	01/08/2014	129,000.00		50,000.00
		****		**Ending Balance - - - -**		**1,527,670.00**	**1,477,670.00**	**50,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(33,275.72)**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	33,275.72		0.00
	BATCH VOUCHER POSTING	1	AP	110	01/29/2014		246,521.95	(246,521.95)
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014	246,521.95		0.00
		****		**Ending Balance - - - -**		**279,797.67**	**246,521.95**	**0.00**
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(277,961.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(277,961.79)**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	711	01/08/2014		225,000.00	(225,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	712	01/08/2014		100,000.00	(325,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	713	01/08/2014		39,000.00	(364,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	714	01/08/2014		34,000.00	(398,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	715	01/08/2014		50,000.00	(448,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	716	01/08/2014		55,000.00	(503,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	717	01/08/2014		50,000.00	(553,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	718	01/08/2014		75,000.00	(628,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	719	01/08/2014		100,000.00	(728,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	720	01/08/2014		5,500.00	(733,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	721	01/08/2014		12,000.00	(745,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	722	01/08/2014		6,000.00	(751,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	723	01/08/2014		55,000.00	(806,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	724	01/08/2014		29,000.00	(835,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	725	01/08/2014		68,000.00	(903,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	726	01/08/2014		52,000.00	(955,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	727	01/08/2014		100,000.00	(1,055,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	728	01/08/2014		66,000.00	(1,121,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	729	01/08/2014		5,000.00	(1,126,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	730	01/08/2014		41,000.00	(1,167,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	731	01/08/2014		104,870.00	(1,272,370.00)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	732	01/08/2014		37,400.00	(1,309,770.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	733	01/08/2014		8,600.00	(1,318,370.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	734	01/08/2014		80,000.00	(1,398,370.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	735	01/08/2014		300.00	(1,398,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	736	01/08/2014		129,000.00	(1,527,670.00)
		****		**Ending Balance - - - -**		**0.00**	**1,527,670.00**	**(1,527,670.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD DB.5031.000 -- 2014 BUDGETED TRANSFER TO HIGHWAY - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		201,000.00	(201,000.00)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 17648 - DETAIL GR POSTING	1	GR	38	01/31/2014		1,355.94	(202,355.94)
		****		**Ending Balance - - - -**		**0.00**	**202,355.94**	**(202,355.94)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
810	DB2300 - 17648 - DETAIL GR POSTING	1	GR	38	01/31/2014		1,355.94	(1,355.94)
		****		**Ending Balance - - - -**		**0.00**	**1,355.94**	**(1,355.94)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**0.00**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
	2014 BUDGETED TRANSFER TO HIGHWAY - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		201,000.00	(201,000.00)
		********		**Ending Balance - - - -**		**0.00**	**201,000.00**	**(201,000.00)**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	3,794.72		3,794.72

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**							
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	5,188.86		8,983.58
		****		**Ending Balance - - - -**		**8,983.58**	**0.00**	**8,983.58**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3881	AMERICAN RENTALS, LLC - CEMENT HYDRAULIC RENTAL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	56.99		56.99
		****		**Ending Balance - - - -**		**56.99**	**0.00**	**56.99**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	28.85		28.85
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,973.26		2,002.11
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,944.85		3,946.96
		****		**Ending Balance - - - -**		**3,946.96**	**0.00**	**3,946.96**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3879	ROCHESTER WELDING SUPPLY CORP - ACETYLENE AND ARGON - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	80.00		80.00
3882	BEAM MACK SALES AND SERVICE - BUZZER SWITCH TRUCK 16 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	112.32		192.32
3901	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - CABLE TIES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	142.65		334.97
3886	DANNY'S EQUIPMENT, INC. - CHAINSAW FILES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	52.79		387.76
3910	TIFCO INDUSTRIES INC - CHEMICALS - BATCH	1	AP	110	01/29/2014	43.75		431.51

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	VOUCHER POSTING							
3898	MONROE TRACTOR &IMPLEMENT CO INC - FILTER TRUCK 28 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	77.24		508.75
4009	MILTON CAT - LOADER REPAIR - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	2,436.87		2,945.62
3885	CYLINDER SERVICES, INC. - REPAIR PLOW LIFT TRUCK 4 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	576.00		3,521.62
3904	PRO REBUILDER INC. - SALT SPREADER MOTOR - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	150.00		3,671.62
3908	TENCO U.S.A. INC - SLEEVE PULL TRUCK 6 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	149.16		3,820.78
3891	HEMLOCK REGAL SALES, LLC - SPLICE TRUCK 9 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	19.30		3,840.08
3883	MICHAEL P. CONNOR - TIRE MOUNTING TRUCK 16 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	115.00		3,955.08
4006	HURTUBISE TIRE, INC. - TIRES TRUCK 16 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	368.18		4,323.26
3907	SOUTHSIDE TRAILER SERVICE INC - TRUCK 16 REPAIRS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	97.99		4,421.25
3909	TRACEY ROAD EQUIPMENT - TRUCK 4 REPAIRS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	558.46		4,979.71
4014	TRACEY ROAD EQUIPMENT - U JOINT TRUCK 9 - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	70.50		5,050.21
3888	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	784.96		5,835.17
4008	LAWSON PRODUCTS INC - VARIOUS PARTS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	441.70		6,276.87
		********		**Ending Balance - - - -**		**6,276.87**	**0.00**	**6,276.87**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3889	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	6,895.28		6,895.28
3899	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	2,447.83		9,343.11
3887	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	1,484.89		10,828.00
4004	DECKMAN OIL COMPANY - OIL WINDSHIELD WASH - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	810.70		11,638.70
		********		**Ending Balance - - - -**		**11,638.70**	**0.00**	**11,638.70**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3905	WES ROSENGRANT - COOLING SYSTEM PRESS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	387.95		387.95

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.402	**MACHINERY.CONTRACTUAL**							
3890	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE FORK LIFTS - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	87.37		475.32
		****		**Ending Balance - - - -**		**475.32**	**0.00**	**475.32**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	230.77		230.77
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	201.92		432.69
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	201.92		634.61
		****		**Ending Balance - - - -**		**634.61**	**0.00**	**634.61**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3893	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	249.57		249.57
		****		**Ending Balance - - - -**		**249.57**	**0.00**	**249.57**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	4,718.60		4,718.60
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	4,948.43		9,667.03
		****		**Ending Balance - - - -**		**9,667.03**	**0.00**	**9,667.03**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3900	NORTHERN SUPPLY INC - PLOW BLADES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	648.75		648.75
3880	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	6,222.92		6,871.67
4000	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	2,524.62		9,396.29
3924	CHASE CARD SERVICES - SNOW REMOVAL CREDIT CARD PURCHASE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	12.75		9,409.04
		****		**Ending Balance - - - -**		**9,409.04**	**0.00**	**9,409.04**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	5,883.63		5,883.63
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	6,641.81		12,525.44
		****		**Ending Balance - - - -**		**12,525.44**	**0.00**	**12,525.44**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3900	NORTHERN SUPPLY INC - PLOW BLADES - BATCH	1	AP	110	01/29/2014	778.50		778.50

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**							
	VOUCHER POSTING							
3880	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	10,890.11		11,668.61
4000	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	4,418.09		16,086.70
		****		**Ending Balance - - - -**		**16,086.70**	**0.00**	**16,086.70**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	8,771.69		8,771.69
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	8,397.97		17,169.66
		****		**Ending Balance - - - -**		**17,169.66**	**0.00**	**17,169.66**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3900	NORTHERN SUPPLY INC - PLOW BLADES - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	1,167.78		1,167.78
3880	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	14,001.57		15,169.35
4000	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	5,680.41		20,849.76
		****		**Ending Balance - - - -**		**20,849.76**	**0.00**	**20,849.76**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
3968	NYS EMPLOYEES' RETIREMENT SYSTEM - 2014 RETIREMENT - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	104,864.00		104,864.00
		****		**Ending Balance - - - -**		**104,864.00**	**0.00**	**104,864.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,525.71		1,525.71
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,646.35		3,172.06

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**							
		********		**Ending Balance - - - -**		**3,172.06**	**0.00**	**3,172.06**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	356.83		356.83
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	385.05		741.88
		********		**Ending Balance - - - -**		**741.88**	**0.00**	**741.88**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
3983	UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM BARTON TOWN OF GRAND ISLAND - 2014 PREMIUM WORKERS COMP - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	76,615.00		76,615.00
		********		**Ending Balance - - - -**		**76,615.00**	**0.00**	**76,615.00**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	45.50		45.50
		********		**Ending Balance - - - -**		**45.50**	**0.00**	**45.50**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
	EXCELLLUS PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	3,146.97		3,146.97
	FSA TRANSFER - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	4,500.00		7,646.97
	HSA EMPLOYER CONTRIBUTION - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	9,750.00		17,396.97
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	222.76		17,619.73
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	222.76		17,842.49
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	4,118.47		21,960.96
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	4,370.50		26,331.46
	TO RECORD NEWBOULD HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	1,500.00		27,831.46
		********		**Ending Balance - - - -**		**27,831.46**	**0.00**	**27,831.46**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**100,229.08**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**100,229.08**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(100,229.08)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(100,229.08)**
Item 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							

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Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type F	Fund Balance							
Item 0980	REVENUES							
HB.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HB.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HB.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
Item 0200	CASH							
HC.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HC.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				25,150.18
		****		Ending Balance - - - -		0.00	0.00	25,150.18
Item 0510	ESTIMATED REVENUE							
HC.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HC.0522	EXPENDITURES			Beginning Balance - - - -				0.00

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
Item 0522	EXPENDITURES							
HC.0522	EXPENDITURES							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HC.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HC.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HC.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(25,150.18)
		****		Ending Balance - - - -		0.00	0.00	(25,150.18)
Item 0960	APPROPRIATIONS							
HC.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HC.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HC.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HC.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION							
Type A	Asset							
Item 0200	CASH							
HD.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HD.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				545,231.56
		****		Ending Balance - - - -		0.00	0.00	545,231.56
Item 0510	ESTIMATED REVENUE							
HD.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HD.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HD.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HD.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0878	CAPITAL RESERVE BALANCE							
HD.0878	CAPITAL RESERVE BALANCE			Beginning Balance - - - -				(298,467.32)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(246,764.24)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(246,764.24)**
Item 0960	**APPROPRIATIONS**							
HD.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HD.0980	**REVENUES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**176,449.19**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**176,449.19**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(176,449.19)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(176,449.19)**
Item 0960	**APPROPRIATIONS**							
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**358,718.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**358,718.09**
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type A	Asset							
Item 0522	EXPENDITURES							
HG.0522	EXPENDITURES							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HG.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HG.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HG.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(358,718.09)
		****		Ending Balance - - - -		0.00	0.00	(358,718.09)
Item 0960	APPROPRIATIONS							
HG.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HG.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HG.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HG.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							

TOWN OF SWEDEN

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Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**20,011.73**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**20,011.73**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(20,011.73)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(20,011.73)**
Item 0960	**APPROPRIATIONS**							
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1680	**CENTRAL DATA PROCESSING**							
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HJ.0200	**CASH**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,305.60**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**64,305.60**
Item 0510	**ESTIMATED REVENUE**							
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,305.60)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(64,305.60)**
Item 0960	**APPROPRIATIONS**							
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HJ.0980	**REVENUES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(9,116.17)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,116.17)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(487,081.94)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**36,633.80**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**36,633.80**
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(36,633.80)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(36,633.80)**
Item 0960	**APPROPRIATIONS**							
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3510	**CONTROL OF DOGS**							
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**116,388.95**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**116,388.95**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(116,388.95)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(116,388.95)**
Item 0960	**APPROPRIATIONS**							
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0101	**FIXED ASSET: LAND**							
K.0101	**FIXED ASSET: LAND**			Beginning Balance - - - -				1,186,546.22
			****	Ending Balance - - - -		0.00	0.00	1,186,546.22
Item 0102	**FIXED ASSET: BUILDINGS**							
K.0102	**FIXED ASSET: BUILDINGS**			Beginning Balance - - - -				4,579,982.70
			****	Ending Balance - - - -		0.00	0.00	4,579,982.70
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			Beginning Balance - - - -				299,336.19
			****	Ending Balance - - - -		0.00	0.00	299,336.19
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			Beginning Balance - - - -				3,857,731.89
			****	Ending Balance - - - -		0.00	0.00	3,857,731.89
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
K.0151	**INVESTMT GFA - BONDS AND NOTES**			Beginning Balance - - - -				(1,474,315.81)
			****	Ending Balance - - - -		0.00	0.00	(1,474,315.81)
Item 0152	**INVSTMT GFA - CURRENT APPROPRIAT**							
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			Beginning Balance - - - -				(2,976,232.92)
			****	Ending Balance - - - -		0.00	0.00	(2,976,232.92)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,283,323.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,023.97**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,023.97**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	458	01/08/2014	25.00		25.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	580	01/08/2014	2,145.00		2,170.00
		****		**Ending Balance - - - -**		**2,170.00**	**0.00**	**2,170.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	458	01/08/2014		25.00	(25.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	459	01/08/2014	5,000.00		4,975.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	460	01/08/2014	3,000.00		7,975.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	461	01/08/2014	310.00		8,285.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	462	01/08/2014	75.00		8,360.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	580	01/08/2014		2,145.00	6,215.00
		********		**Ending Balance - - - -**		**8,385.00**	**2,170.00**	**6,215.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9,023.97)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,023.97)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	459	01/08/2014		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	460	01/08/2014		3,000.00	(8,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	461	01/08/2014		310.00	(8,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	462	01/08/2014		75.00	(8,385.00)
		********		**Ending Balance - - - -**		**0.00**	**8,385.00**	**(8,385.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,042.42**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**9,042.42**
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	463	01/08/2014	1,088.00		1,088.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	464	01/08/2014	20.00		1,108.00
		********		**Ending Balance - - - -**		**1,108.00**	**0.00**	**1,108.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	463	01/08/2014		1,088.00	(1,088.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	464	01/08/2014		20.00	(1,108.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	465	01/08/2014	300.00		(808.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	466	01/08/2014	644.00		(164.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	467	01/08/2014	500.00		336.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	468	01/08/2014	42.00		378.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	469	01/08/2014	8.00		386.00
		********		**Ending Balance - - - -**		**1,494.00**	**1,108.00**	**386.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9,042.42)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,042.42)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	465	01/08/2014		300.00	(300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	466	01/08/2014		644.00	(944.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	467	01/08/2014		500.00	(1,444.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	468	01/08/2014		42.00	(1,486.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	469	01/08/2014		8.00	(1,494.00)
			****	**Ending Balance - - - -**		**0.00**	**1,494.00**	**(1,494.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.200	**SIDEWALKS.EQUIPMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	1,640.84		1,640.84
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		1,640.84	0.00
			****	**Ending Balance - - - -**		**1,640.84**	**1,640.84**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,517.33**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		1,640.84	(123.51)
	DETAIL GR POSTING	1	GR	37	01/16/2014	17,210.00		17,086.49
			****	**Ending Balance - - - -**		**17,210.00**	**1,640.84**	**17,086.49**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	470	01/08/2014	17,210.00		17,210.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	471	01/08/2014	30.00		17,240.00
		****		**Ending Balance - - - -**		**17,240.00**	**0.00**	**17,240.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	1,640.84		1,640.84
		****		**Ending Balance - - - -**		**1,640.84**	**0.00**	**1,640.84**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	470	01/08/2014		17,210.00	(17,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	471	01/08/2014		30.00	(17,240.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	472	01/08/2014	18,240.00		1,000.00
		****		**Ending Balance - - - -**		**18,240.00**	**17,240.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		1,640.84	(1,640.84)
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	1,640.84		0.00
		****		**Ending Balance - - - -**		**1,640.84**	**1,640.84**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,517.33)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,517.33)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	472	01/08/2014		18,240.00	(18,240.00)
		****		**Ending Balance - - - -**		**0.00**	**18,240.00**	**(18,240.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL1.1001.000 -- SL11001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		17,210.00	(17,210.00)
		****		**Ending Balance - - - -**		**0.00**	**17,210.00**	**(17,210.00)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
806	SL11001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		17,210.00	(17,210.00)
			****	**Ending Balance - - - -**		**0.00**	**17,210.00**	**(17,210.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	1,640.84		1,640.84
			****	**Ending Balance - - - -**		**1,640.84**	**0.00**	**1,640.84**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	206.73		206.73
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		206.73	0.00
			****	**Ending Balance - - - -**		**206.73**	**206.73**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,355.48**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		206.73	1,148.75
	DETAIL GR POSTING	1	GR	37	01/16/2014	1,295.00		2,443.75
			****	**Ending Balance - - - -**		**1,295.00**	**206.73**	**2,443.75**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	473	01/08/2014	1,295.00		1,295.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	474	01/08/2014	5.00		1,300.00
			****	**Ending Balance - - - -**		**1,300.00**	**0.00**	**1,300.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	206.73		206.73

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**206.73**	**0.00**	**206.73**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	473	01/08/2014		1,295.00	(1,295.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	474	01/08/2014		5.00	(1,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	475	01/08/2014	2,280.00		980.00
		****		**Ending Balance - - - -**		**2,280.00**	**1,300.00**	**980.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		206.73	(206.73)
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	206.73		0.00
		****		**Ending Balance - - - -**		**206.73**	**206.73**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,355.48)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,355.48)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	475	01/08/2014		2,280.00	(2,280.00)
		****		**Ending Balance - - - -**		**0.00**	**2,280.00**	**(2,280.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL10.1001.000 -- SLA1001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,295.00	(1,295.00)
		****		**Ending Balance - - - -**		**0.00**	**1,295.00**	**(1,295.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
806	SLA1001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,295.00	(1,295.00)
		****		**Ending Balance - - - -**		**0.00**	**1,295.00**	**(1,295.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	206.73		206.73
		****		**Ending Balance - - - -**		**206.73**	**0.00**	**206.73**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	226.38		226.38
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		226.38	0.00
		****		**Ending Balance - - - -**		**226.38**	**226.38**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**637.30**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		226.38	410.92
	DETAIL GR POSTING	1	GR	37	01/16/2014	1,895.00		2,305.92
		****		**Ending Balance - - - -**		**1,895.00**	**226.38**	**2,305.92**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	476	01/08/2014	1,895.00		1,895.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	477	01/08/2014	5.00		1,900.00
		****		**Ending Balance - - - -**		**1,900.00**	**0.00**	**1,900.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	226.38		226.38
		****		**Ending Balance - - - -**		**226.38**	**0.00**	**226.38**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	476	01/08/2014		1,895.00	(1,895.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	477	01/08/2014		5.00	(1,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	478	01/08/2014	2,300.00		400.00
		****		**Ending Balance - - - -**		**2,300.00**	**1,900.00**	**400.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		226.38	(226.38)
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	226.38		0.00
		****		**Ending Balance - - - -**		**226.38**	**226.38**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(637.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(637.30)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	478	01/08/2014		2,300.00	(2,300.00)
		****		**Ending Balance - - - -**		**0.00**	**2,300.00**	**(2,300.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL2.1001.000 -- SL21001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,895.00	(1,895.00)
		****		**Ending Balance - - - -**		**0.00**	**1,895.00**	**(1,895.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
806	SL21001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,895.00	(1,895.00)
		****		**Ending Balance - - - -**		**0.00**	**1,895.00**	**(1,895.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	226.38		226.38
			****	**Ending Balance - - - -**		**226.38**	**0.00**	**226.38**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	1,456.22		1,456.22
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		1,456.22	0.00
			****	**Ending Balance - - - -**		**1,456.22**	**1,456.22**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,181.38**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		1,456.22	(274.84)
	DETAIL GR POSTING	1	GR	37	01/16/2014	15,475.00		15,200.16
			****	**Ending Balance - - - -**		**15,475.00**	**1,456.22**	**15,200.16**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	479	01/08/2014	15,475.00		15,475.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	480	01/08/2014	25.00		15,500.00
			****	**Ending Balance - - - -**		**15,500.00**	**0.00**	**15,500.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	1,456.22		1,456.22
			****	**Ending Balance - - - -**		**1,456.22**	**0.00**	**1,456.22**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	479	01/08/2014		15,475.00	(15,475.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	480	01/08/2014		25.00	(15,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	481	01/08/2014	16,200.00		700.00
			****	**Ending Balance - - - -**		**16,200.00**	**15,500.00**	**700.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
				Beginning Balance - - - -				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		1,456.22	(1,456.22)
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	1,456.22		0.00
		****		**Ending Balance - - - -**		**1,456.22**	**1,456.22**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,181.38)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,181.38)**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	481	01/08/2014		16,200.00	(16,200.00)
		****		**Ending Balance - - - -**		**0.00**	**16,200.00**	**(16,200.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL3.1001.000 -- SL31001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		15,475.00	(15,475.00)
		****		**Ending Balance - - - -**		**0.00**	**15,475.00**	**(15,475.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
806	SL31001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		15,475.00	(15,475.00)
		****		**Ending Balance - - - -**		**0.00**	**15,475.00**	**(15,475.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	1,456.22		1,456.22
		****		**Ending Balance - - - -**		**1,456.22**	**0.00**	**1,456.22**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	816.75		816.75
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		816.75	0.00
		****		**Ending Balance - - - -**		**816.75**	**816.75**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,627.53**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		816.75	810.78
	DETAIL GR POSTING	1	GR	37	01/16/2014	8,580.00		9,390.78
		****		**Ending Balance - - - -**		**8,580.00**	**816.75**	**9,390.78**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	482	01/08/2014	8,580.00		8,580.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	483	01/08/2014	15.00		8,595.00
		****		**Ending Balance - - - -**		**8,595.00**	**0.00**	**8,595.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	816.75		816.75
		****		**Ending Balance - - - -**		**816.75**	**0.00**	**816.75**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	482	01/08/2014		8,580.00	(8,580.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	483	01/08/2014		15.00	(8,595.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	484	01/08/2014	9,200.00		605.00
		****		**Ending Balance - - - -**		**9,200.00**	**8,595.00**	**605.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		816.75	(816.75)
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	816.75		0.00
		****		**Ending Balance - - - -**		**816.75**	**816.75**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,627.53)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,627.53)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	484	01/08/2014		9,200.00	(9,200.00)
		****		**Ending Balance - - - -**		**0.00**	**9,200.00**	**(9,200.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL4.1001.000 -- SL41001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		8,580.00	(8,580.00)
		****		**Ending Balance - - - -**		**0.00**	**8,580.00**	**(8,580.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
806	SL41001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		8,580.00	(8,580.00)
		****		**Ending Balance - - - -**		**0.00**	**8,580.00**	**(8,580.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	816.75		816.75
		****		**Ending Balance - - - -**		**816.75**	**0.00**	**816.75**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	188.19		188.19
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		188.19	0.00
		****		**Ending Balance - - - -**		**188.19**	**188.19**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**755.19**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		188.19	567.00
	DETAIL GR POSTING	1	GR	37	01/16/2014	1,940.00		2,507.00
		****		**Ending Balance - - - -**		**1,940.00**	**188.19**	**2,507.00**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	485	01/08/2014	1,940.00		1,940.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	486	01/08/2014	5.00		1,945.00
		****		**Ending Balance - - - -**		**1,945.00**	**0.00**	**1,945.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	188.19		188.19
		****		**Ending Balance - - - -**		**188.19**	**0.00**	**188.19**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	485	01/08/2014		1,940.00	(1,940.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	486	01/08/2014		5.00	(1,945.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	487	01/08/2014	2,300.00		355.00
		****		**Ending Balance - - - -**		**2,300.00**	**1,945.00**	**355.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		188.19	(188.19)
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	188.19		0.00
		****		**Ending Balance - - - -**		**188.19**	**188.19**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(755.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(755.19)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	487	01/08/2014		2,300.00	(2,300.00)
		****				**0.00**	**2,300.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(2,300.00)**
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL5.1001.000 -- SL51001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,940.00	(1,940.00)
		****		**Ending Balance - - - -**		**0.00**	**1,940.00**	**(1,940.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
806	SL51001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,940.00	(1,940.00)
		****		**Ending Balance - - - -**		**0.00**	**1,940.00**	**(1,940.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	188.19		188.19
		****		**Ending Balance - - - -**		**188.19**	**0.00**	**188.19**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	167.25		167.25
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		167.25	0.00
		****		**Ending Balance - - - -**		**167.25**	**167.25**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**497.09**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		167.25	329.84
	DETAIL GR POSTING	1	GR	37	01/16/2014	1,895.00		2,224.84
		****		**Ending Balance - - - -**		**1,895.00**	**167.25**	**2,224.84**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	488	01/08/2014	1,895.00		1,895.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	489	01/08/2014	5.00		1,900.00
		****		**Ending Balance - - - -**		**1,900.00**	**0.00**	**1,900.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	167.25		167.25
		****		**Ending Balance - - - -**		**167.25**	**0.00**	**167.25**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	488	01/08/2014		1,895.00	(1,895.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	489	01/08/2014		5.00	(1,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	490	01/08/2014	2,000.00		100.00
		****		**Ending Balance - - - -**		**2,000.00**	**1,900.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		167.25	(167.25)
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	167.25		0.00
		****		**Ending Balance - - - -**		**167.25**	**167.25**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(497.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(497.09)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	490	01/08/2014		2,000.00	(2,000.00)
		****		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,000.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL6.1001.000 -- SL61001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,895.00	(1,895.00)
		****		**Ending Balance - - - -**		**0.00**	**1,895.00**	**(1,895.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
806	SL61001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,895.00	(1,895.00)
		****		**Ending Balance - - - -**		**0.00**	**1,895.00**	**(1,895.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	167.25		167.25
		****		**Ending Balance - - - -**		**167.25**	**0.00**	**167.25**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014	99.94		99.94
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014		99.94	0.00
		****		**Ending Balance - - - -**		**99.94**	**99.94**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**320.18**
	DETAIL GR POSTING	1	GR	37	01/16/2014	645.00		965.18
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014		99.94	865.24
		****		**Ending Balance - - - -**		**645.00**	**99.94**	**865.24**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	491	01/08/2014	645.00		645.00
		****		**Ending Balance - - - -**		**645.00**	**0.00**	**645.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	99.94		99.94
		****		**Ending Balance - - - -**		**99.94**	**0.00**	**99.94**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	491	01/08/2014		645.00	(645.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	492	01/08/2014	800.00		155.00
		********		**Ending Balance - - - -**		**800.00**	**645.00**	**155.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	110	01/29/2014		99.94	(99.94)
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014	99.94		0.00
		********		**Ending Balance - - - -**		**99.94**	**99.94**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(320.18)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(320.18)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	492	01/08/2014		800.00	(800.00)
		********		**Ending Balance - - - -**		**0.00**	**800.00**	**(800.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL8.1001.000 -- SL81001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		645.00	(645.00)
		********		**Ending Balance - - - -**		**0.00**	**645.00**	**(645.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
806	SL81001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		645.00	(645.00)
		********		**Ending Balance - - - -**		**0.00**	**645.00**	**(645.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
4010	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	99.94		99.94
			****	**Ending Balance - - - -**		**99.94**	**0.00**	**99.94**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	168.66		168.66
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		168.66	0.00
			****	**Ending Balance - - - -**		**168.66**	**168.66**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**307.98**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		168.66	139.32
	DETAIL GR POSTING	1	GR	37	01/16/2014	1,770.00		1,909.32
			****	**Ending Balance - - - -**		**1,770.00**	**168.66**	**1,909.32**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	493	01/08/2014	1,770.00		1,770.00
			****	**Ending Balance - - - -**		**1,770.00**	**0.00**	**1,770.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	168.66		168.66
			****	**Ending Balance - - - -**		**168.66**	**0.00**	**168.66**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	493	01/08/2014		1,770.00	(1,770.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	494	01/08/2014	1,870.00		100.00
			****	**Ending Balance - - - -**		**1,870.00**	**1,770.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		168.66	(168.66)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	168.66		0.00
		****		**Ending Balance - - - -**		**168.66**	**168.66**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(307.98)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(307.98)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	494	01/08/2014		1,870.00	(1,870.00)
		****		**Ending Balance - - - -**		**0.00**	**1,870.00**	**(1,870.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL9.1001.000 -- SL91001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,770.00	(1,770.00)
		****		**Ending Balance - - - -**		**0.00**	**1,770.00**	**(1,770.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
806	SL91001 - 17644 - DETAIL GR POSTING	1	GR	37	01/16/2014		1,770.00	(1,770.00)
		****		**Ending Balance - - - -**		**0.00**	**1,770.00**	**(1,770.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	168.66		168.66
		****		**Ending Balance - - - -**		**168.66**	**0.00**	**168.66**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	59.75		59.75
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		59.75	0.00
		****		**Ending Balance - - - -**		**59.75**	**59.75**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,273.31**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		59.75	2,213.56
		****		**Ending Balance - - - -**		**0.00**	**59.75**	**2,213.56**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	495	01/08/2014	1,175.00		1,175.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	496	01/08/2014	5.00		1,180.00
		****		**Ending Balance - - - -**		**1,180.00**	**0.00**	**1,180.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	59.75		59.75
		****		**Ending Balance - - - -**		**59.75**	**0.00**	**59.75**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	495	01/08/2014		1,175.00	(1,175.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	496	01/08/2014		5.00	(1,180.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	497	01/08/2014	1,000.00		(180.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	498	01/08/2014	1,500.00		1,320.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	499	01/08/2014	65.00		1,385.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	500	01/08/2014	15.00		1,400.00
		****		**Ending Balance - - - -**		**2,580.00**	**1,180.00**	**1,400.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		59.75	(59.75)
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	59.75		0.00
		****		**Ending Balance - - - -**		**59.75**	**59.75**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,273.31)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,273.31)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	497	01/08/2014		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	498	01/08/2014		1,500.00	(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	499	01/08/2014		65.00	(2,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	500	01/08/2014		15.00	(2,580.00)
		********		**Ending Balance - - - -**		**0.00**	**2,580.00**	**(2,580.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3874	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	59.75		59.75
		********		**Ending Balance - - - -**		**59.75**	**0.00**	**59.75**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014	129.51		129.51
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014		129.51	0.00
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014	276.00		276.00
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014		276.00	0.00
		****		**Ending Balance - - - -**		**405.51**	**405.51**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**31,997.27**
	TO CHECKING EARLY PAYS - EARLY PAYS JANUARY 2014	1	JE	106	01/15/2014		129.51	31,867.76
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014		276.00	31,591.76
		****		**Ending Balance - - - -**		**0.00**	**405.51**	**31,591.76**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	501	01/08/2014	19,032.00		19,032.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	502	01/08/2014	1,500.00		20,532.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	503	01/08/2014	80.00		20,612.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	504	01/08/2014	1,650.00		22,262.00
		****		**Ending Balance - - - -**		**22,262.00**	**0.00**	**22,262.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	129.51		129.51
	POSTED FROM CHILD SS.8120.400 -- WIRELESS ALARM SERVICE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	276.00		405.51
		****				**405.51**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**							
				Ending Balance - - - -				**405.51**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	501	01/08/2014		19,032.00	(19,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	502	01/08/2014		1,500.00	(20,532.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	503	01/08/2014		80.00	(20,612.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	504	01/08/2014		1,650.00	(22,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	505	01/08/2014	9,412.00		(12,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	506	01/08/2014	15,000.00		2,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	507	01/08/2014	10,000.00		12,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	508	01/08/2014	1,500.00		13,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	509	01/08/2014	350.00		14,000.00
		****		**Ending Balance - - - -**		**36,262.00**	**22,262.00**	**14,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	108	01/15/2014		129.51	(129.51)
	FROM A/P CHECK PROCESS	1	AP	109	01/15/2014	129.51		0.00
	BATCH VOUCHER POSTING	1	AP	110	01/29/2014		276.00	(276.00)
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014	276.00		0.00
		****		**Ending Balance - - - -**		**405.51**	**405.51**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(31,997.27)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(31,997.27)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	505	01/08/2014		9,412.00	(9,412.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	506	01/08/2014		15,000.00	(24,412.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	507	01/08/2014		10,000.00	(34,412.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	508	01/08/2014		1,500.00	(35,912.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	509	01/08/2014		350.00	(36,262.00)
		****		**Ending Balance - - - -**		**0.00**	**36,262.00**	**(36,262.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3874	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	108	01/15/2014	129.51		129.51
3902	LOGICAL CONCEPTS INC. OMNI SITE - WIRELESS ALARM SERVICE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	276.00		405.51
		********		**Ending Balance - - - -**		**405.51**	**0.00**	**405.51**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**34,682.15**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**34,682.15**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	510	01/08/2014	13,890.00		13,890.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	511	01/08/2014	100.00		13,990.00
			********	**Ending Balance - - - -**		**13,990.00**	**0.00**	**13,990.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	510	01/08/2014		13,890.00	(13,890.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	511	01/08/2014		100.00	(13,990.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	512	01/08/2014	19,000.00		5,010.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	513	01/08/2014	3,000.00		8,010.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	514	01/08/2014	12,600.00		20,610.00
			********	**Ending Balance - - - -**		**34,600.00**	**13,990.00**	**20,610.00**
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(34,682.15)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,682.15)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	512	01/08/2014		19,000.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	513	01/08/2014		3,000.00	(22,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	514	01/08/2014		12,600.00	(34,600.00)
		********		**Ending Balance - - - -**		**0.00**	**34,600.00**	**(34,600.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**							
				Ending Balance - - - -				**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS4	**HERITAGE SQUARE SEWER**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014	276.00		276.00
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014		276.00	0.00
		****		**Ending Balance - - - -**		**276.00**	**276.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,404.41**
	TO CHECKING ABSTRACT 1 - SAVINGS TO CHECKING ABSTRACT 1	1	JE	107	01/29/2014		276.00	10,128.41
		****		**Ending Balance - - - -**		**0.00**	**276.00**	**10,128.41**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	515	01/08/2014	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	516	01/08/2014	20.00		1,020.00
		****		**Ending Balance - - - -**		**1,020.00**	**0.00**	**1,020.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS4.8120.400 -- WIRELESS ALARM SERVICE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	276.00		276.00
		****		**Ending Balance - - - -**		**276.00**	**0.00**	**276.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	515	01/08/2014		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	516	01/08/2014		20.00	(1,020.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	517	01/08/2014	400.00		(620.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	518	01/08/2014	3,500.00		2,880.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	519	01/08/2014	25.00		2,905.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	520	01/08/2014	6.00		2,911.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	521	01/08/2014	1,650.00		4,561.00
		****		**Ending Balance - - - -**		**5,581.00**	**1,020.00**	**4,561.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	110	01/29/2014		276.00	(276.00)
	FROM A/P CHECK PROCESS	1	AP	111	01/29/2014	276.00		0.00
		****		**Ending Balance - - - -**		**276.00**	**276.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(10,404.41)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,404.41)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	517	01/08/2014		400.00	(400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	518	01/08/2014		3,500.00	(3,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	519	01/08/2014		25.00	(3,925.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	520	01/08/2014		6.00	(3,931.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	521	01/08/2014		1,650.00	(5,581.00)
		****		**Ending Balance - - - -**		**0.00**	**5,581.00**	**(5,581.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
3902	LOGICAL CONCEPTS INC. OMNI SITE - WIRELESS ALARM SERVICE - BATCH VOUCHER POSTING	1	AP	110	01/29/2014	276.00		276.00
		****		**Ending Balance - - - -**		**276.00**	**0.00**	**276.00**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**49,415.86**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**49,415.86**
Item 0510	**ESTIMATED REVENUE**							
				Beginning Balance - - - -				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SW.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	522	01/08/2014	100.00		100.00
		****		**Ending Balance - - - -**		**100.00**	**0.00**	**100.00**
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	522	01/08/2014		100.00	(100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	523	01/08/2014	20,000.00		19,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	524	01/08/2014	20,000.00		39,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	525	01/08/2014	1,300.00		41,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	526	01/08/2014	300.00		41,500.00
		****		**Ending Balance - - - -**		**41,600.00**	**100.00**	**41,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(49,415.86)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(49,415.86)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	523	01/08/2014		20,000.00	(20,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	524	01/08/2014		20,000.00	(40,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	525	01/08/2014		1,300.00	(41,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	526	01/08/2014		300.00	(41,600.00)
		****		**Ending Balance - - - -**		**0.00**	**41,600.00**	**(41,600.00)**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT							
Type F	Fund Balance							
Item 0980	REVENUES							
SW.0980	REVENUES							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS							
SW.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 1440	ENGINEER							
SW.1440.400	ENGINEER.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5110	GENERAL REPAIRS							
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION							
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 9030	SOCIAL SECURITY							
SW.9030.800	SOCIAL SECURITY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 9035	MEDICARE							
SW.9035.800	MEDICARE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION							
SW.9040.800	WORKERS COMPENSATION			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**492.26**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**492.26**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	539	01/08/2014	4,972.00		4,972.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	540	01/08/2014	10.00		4,982.00
		********		**Ending Balance - - - -**		**4,982.00**	**0.00**	**4,982.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	539	01/08/2014		4,972.00	(4,972.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	540	01/08/2014		10.00	(4,982.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	541	01/08/2014	3,382.00		(1,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	542	01/08/2014	1,700.00		100.00
		********		**Ending Balance - - - -**		**5,082.00**	**4,982.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(492.26)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(492.26)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	541	01/08/2014		3,382.00	(3,382.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	542	01/08/2014		1,700.00	(5,082.00)
		********		**Ending Balance - - - -**		**0.00**	**5,082.00**	**(5,082.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,048.92**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,048.92**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	543	01/08/2014	11,273.00		11,273.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	544	01/08/2014	20.00		11,293.00
		****		**Ending Balance - - - -**		**11,293.00**	**0.00**	**11,293.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	543	01/08/2014		11,273.00	(11,273.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	544	01/08/2014		20.00	(11,293.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	545	01/08/2014	4,000.00		(7,293.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	546	01/08/2014	8,093.00		800.00
		****		**Ending Balance - - - -**		**12,093.00**	**11,293.00**	**800.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							

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Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,048.92)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,048.92)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	545	01/08/2014		4,000.00	(4,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	546	01/08/2014		8,093.00	(12,093.00)
		********		**Ending Balance - - - -**		**0.00**	**12,093.00**	**(12,093.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**547.66**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**547.66**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	547	01/08/2014	8,135.00		8,135.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	548	01/08/2014	15.00		8,150.00
			********	**Ending Balance - - - -**		**8,150.00**	**0.00**	**8,150.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	547	01/08/2014		8,135.00	(8,135.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	548	01/08/2014		15.00	(8,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	549	01/08/2014	2,000.00		(6,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	550	01/08/2014	6,450.00		300.00
			********	**Ending Balance - - - -**		**8,450.00**	**8,150.00**	**300.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(547.66)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(547.66)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

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Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	549	01/08/2014		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	550	01/08/2014		6,450.00	(8,450.00)
		****		**Ending Balance - - - -**		**0.00**	**8,450.00**	**(8,450.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW12.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BAN.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**198.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**198.62**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	551	01/08/2014	22,987.00		22,987.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	552	01/08/2014	20.00		23,007.00
		********		**Ending Balance - - - -**		**23,007.00**	**0.00**	**23,007.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	551	01/08/2014		22,987.00	(22,987.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	552	01/08/2014		20.00	(23,007.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	553	01/08/2014	5,000.00		(18,007.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	554	01/08/2014	18,107.00		100.00
		********		**Ending Balance - - - -**		**23,107.00**	**23,007.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(198.62)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(198.62)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	553	01/08/2014		5,000.00	(5,000.00)

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Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	554	01/08/2014		18,107.00	(23,107.00)
		****		**Ending Balance - - - -**		**0.00**	**23,107.00**	**(23,107.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,005.88**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,005.88**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	555	01/08/2014	10,792.00		10,792.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	556	01/08/2014	30.00		10,822.00
		****		**Ending Balance - - - -**		**10,822.00**	**0.00**	**10,822.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	555	01/08/2014		10,792.00	(10,792.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	556	01/08/2014		30.00	(10,822.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	578	01/08/2014	4,000.00		(6,822.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	579	01/08/2014	8,622.00		1,800.00
		****		**Ending Balance - - - -**		**12,622.00**	**10,822.00**	**1,800.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(5,005.88)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,005.88)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	578	01/08/2014		4,000.00	(4,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	579	01/08/2014		8,622.00	(12,622.00)
		****		**Ending Balance - - - -**		**0.00**	**12,622.00**	**(12,622.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							

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Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**29,429.92**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	77,558.68		106,988.60
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		73,389.82	33,598.78
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	73,525.64		107,124.42
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		69,450.11	37,674.31

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	73,972.21		111,646.52
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		69,813.84	41,832.68
	HSA EMPLOYER CONTRIBUTION - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	25,500.00		67,332.68
	HSA EMPLOYER CONTRIBUTION - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		25,500.00	41,832.68
	TO RECORD NEWBOULD HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		1,500.00	40,332.68
	TO RECORD NEWBOULD TRANSFER - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	1,500.00		41,832.68
	100724 BAILEY FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		296.00	41,536.68
	100725 CAPORALE FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		411.91	41,124.77
	100726 BAILEY FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		154.00	40,970.77
	100727 P CONNORS FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		268.69	40,702.08
	100728 R CONNORS FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		425.00	40,277.08
	100729 STRABEL FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		450.00	39,827.08
	100730 SHADE FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		222.24	39,604.84
	100731 JOHNSON FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		352.45	39,252.39
	100732 INGRAHAM FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		90.00	39,162.39
	4767 EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		8,356.44	30,805.95
	4768 GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		385.45	30,420.50
	4769 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		2,786.30	27,634.20
	4770 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		14,472.32	13,161.88
	4771 STATE COMPTROLLER BELL JAR - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		15.00	13,146.88
	4772 ARIENO REFUND DEPOSIT - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		250.00	12,896.88
	4773 SAMONS REFUND - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		36.96	12,859.92
	4774 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		2,786.30	10,073.62

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	4775 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		13,116.52	(3,042.90)
	4776 UNITED WAY CONTRIBUTION - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		81.00	(3,123.90)
	4777 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		289.48	(3,413.38)
	BEADLE ANNUAL DENTAL - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	116.68		(3,296.70)
	CHAPMAN 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	109.32		(3,187.38)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		3,226.08	(6,413.46)
	FLUKER 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	759.00		(5,654.46)
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	7,420.14		1,765.68
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	151.67		1,917.35
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	1,374.28		3,291.63
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	1,374.28		4,665.91
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	9,392.22		14,058.13
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	11,106.64		25,164.77
	KILLIG PEAKE JONES 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	1,145.38		26,310.15
	KOSS 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	1,212.93		27,523.08
	LOCKWOOD 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	522.21		28,045.29
	NESBITT MCCULLOUGH 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	664.68		28,709.97
	NYS RETIREMENT REFUND SAMONS - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	36.96		28,746.93
	TOWN CLERK BELL JAR LICENSE - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	15.00		28,761.93
	KILLIGREW PEAKE JONES CORRECTED HEALTH - TO CORRECT JOURNAL ENTRY/ RECEIPT 17626 1/6/14	1	JE	110	01/31/2014	300.00		29,061.93
		********		**Ending Balance - - - -**		**287,757.92**	**288,125.91**	**29,061.93**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,955,591.79**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,955,591.79**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	48,690.40		48,690.40
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		48,690.40	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	46,597.96		46,597.96
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		46,597.96	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	47,207.51		47,207.51
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		47,207.51	0.00
		********		**Ending Balance - - - -**		**142,495.87**	**142,495.87**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		144.74	(144.74)
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		144.74	(289.48)
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		144.74	(434.22)
	4777 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	289.48		(144.74)
		********		**Ending Balance - - - -**		**289.48**	**434.22**	**(144.74)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(255.60)**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		242.00	(497.60)
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		242.00	(739.60)
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		242.00	(981.60)
		********		**Ending Balance - - - -**		**0.00**	**726.00**	**(981.60)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	2,019.71		2,019.71
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		2,019.71	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,904.73		1,904.73
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		1,904.73	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,308.81		1,308.81
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		1,308.81	0.00
		********		**Ending Balance - - - -**		**5,233.25**	**5,233.25**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(89.77)**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		1,072.41	(1,162.18)
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		1,062.29	(2,224.47)
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		1,091.38	(3,315.85)
	4773 SAMONS REFUND - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	36.96		(3,278.89)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	3,226.08		(52.81)
	NYS RETIREMENT REFUND SAMONS - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		36.96	(89.77)
		****		**Ending Balance - - - -**		**3,263.04**	**3,263.04**	**(89.77)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(233.78)**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		40.80	(274.58)
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		38.63	(313.21)
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		39.68	(352.89)
	4768 GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	385.45		32.56
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		151.67	(119.11)
		****		**Ending Balance - - - -**		**385.45**	**270.78**	**(119.11)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(8,379.34)**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		1,738.00	(10,117.34)
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		1,674.27	(11,791.61)
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		1,708.22	(13,499.83)
	HSA EMPLOYER CONTRIBUTION - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	25,500.00		12,000.17
	HSA EMPLOYER CONTRIBUTION - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		25,500.00	(13,499.83)
	TO RECORD NEWBOULD HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	1,500.00		(11,999.83)
	TO RECORD NEWBOULD HSA - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		1,500.00	(13,499.83)
	4767 EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	8,356.44		(5,143.39)
	4769 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	2,786.30		(2,357.09)
	4770 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	14,472.32		12,115.23
	4774 MVP GOLD PREMIUM - MONTH END JOURNAL	1	JE	109	01/31/2014	2,786.30		14,901.53

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**							
	ENTRIES 01 14							
	4775 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	13,116.52		28,018.05
	BEADLE ANNUAL DENTAL - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		116.68	27,901.37
	CHAPMAN 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		109.32	27,792.05
	FLUKER 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		759.00	27,033.05
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		7,420.14	19,612.91
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		1,374.28	18,238.63
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		1,374.28	16,864.35
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		9,392.22	7,472.13
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		11,106.64	(3,634.51)
	KILLIG PEAKE JONES 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		1,145.38	(4,779.89)
	KOSS 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		1,212.93	(5,992.82)
	LOCKWOOD 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		522.21	(6,515.03)
	NESBITT MCCULLOUGH 1ST QRTR HEALTH - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		664.68	(7,179.71)
	KILLIGREW PEAK JONES CORRECTED HEALTH - TO CORRECT JOURNAL ENTRY/ RECEIPT 17626 1/6/14	1	JE	110	01/31/2014		300.00	(7,479.71)
		****		**Ending Balance - - - -**		**68,517.88**	**67,618.25**	**(7,479.71)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	2,750.60		2,750.60
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		2,750.60	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	2,516.46		2,516.46
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		2,516.46	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	2,554.83		2,554.83
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		2,554.83	0.00
		****		**Ending Balance - - - -**		**7,821.89**	**7,821.89**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**							
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	7,629.42		7,629.42
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		7,629.42	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	6,707.52		6,707.52
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		6,707.52	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	6,961.38		6,961.38
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		6,961.38	0.00
		****		**Ending Balance - - - -**		**21,298.32**	**21,298.32**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	258.18		258.18
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		258.18	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	258.18		258.18
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		258.18	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	258.18		258.18
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		258.18	0.00
		****		**Ending Balance - - - -**		**774.54**	**774.54**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	179.01		179.01
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		179.01	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	164.47		164.47
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		164.47	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	166.31		166.31
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		166.31	0.00
		****		**Ending Balance - - - -**		**509.79**	**509.79**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(8,658.80)**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		903.91	(9,562.71)
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		886.60	(10,449.31)
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		905.35	(11,354.66)
	100724 BAILEY FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	296.00		(11,058.66)
	100725 CAPORALE FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	411.91		(10,646.75)
	100726 BAILEY FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	154.00		(10,492.75)
	100727 P CONNORS FSA - MONTH END JOURNAL	1	JE	109	01/31/2014	268.69		(10,224.06)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**							
	ENTRIES 01 14							
	100728 R CONNORS FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	425.00		(9,799.06)
	100729 STRABEL FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	450.00		(9,349.06)
	100730 SHADE FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	222.24		(9,126.82)
	100731 JOHNSON FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	352.45		(8,774.37)
	100732 INGRAHAM FSA - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	90.00		(8,684.37)
		********		**Ending Balance - - - -**		**2,670.29**	**2,695.86**	**(8,684.37)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	8,454.24		8,454.24
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		4,227.10	4,227.14
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		4,227.14	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	7,999.00		7,999.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		3,999.49	3,999.51
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		3,999.51	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	8,044.40		8,044.40
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		4,022.17	4,022.23
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		4,022.23	0.00
		********		**Ending Balance - - - -**		**24,497.64**	**24,497.64**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	1,977.19		1,977.19
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		988.59	988.60
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		988.60	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,870.72		1,870.72
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		935.36	935.36
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		935.36	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,881.35		1,881.35
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		940.67	940.68
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		940.68	0.00
		********		**Ending Balance - - - -**		**5,729.26**	**5,729.26**	**0.00**
Item 0028	**UNITIED WAY**							
								0.00

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0028	**UNITIED WAY**							
TA.0028	**UNITIED WAY**			**Beginning Balance - - - -**				
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		27.00	(27.00)
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		27.00	(54.00)
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		27.00	(81.00)
	4776 UNITED WAY CONTRIBUTION - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	81.00		0.00
		****		**Ending Balance - - - -**		**81.00**	**81.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	1,431.07		1,431.07
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		1,431.07	0.00
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	1,431.07		1,431.07
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		1,431.07	0.00
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	1,431.07		1,431.07
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		1,431.07	0.00
		****		**Ending Balance - - - -**		**4,293.21**	**4,293.21**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(2,364.00)**
	4772 ARIENO REFUND DEPOSIT - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	250.00		(2,114.00)
		****		**Ending Balance - - - -**		**250.00**	**0.00**	**(2,114.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**NOTHNAGLE ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**UNITED GROUP ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(7.82)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7.82)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(92,359.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(92,359.25)**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**(1,683,463.86)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,683,463.86)**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
	4771 STATE COMPTROLLER BELL JAR - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014	15.00		15.00
	TOWN CLERK BELL JAR LICENSE - MONTH END JOURNAL ENTRIES 01 14	1	JE	109	01/31/2014		15.00	0.00
		****		**Ending Balance - - - -**		**15.00**	**15.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED BAIL**			**Beginning Balance - - - -**				**(910.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(910.00)**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,512.02)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,512.02)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**DONATIONS IN MEMORY (BUD LESTE**			**Beginning Balance - - - -**				**(208.24)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(208.24)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,515.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,515.94)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(500.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(500.00)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(103,026.34)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(103,026.34)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(6,676.39)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,676.39)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(64,706.56)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,706.56)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**7,453.78**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014		725.07	6,728.71
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	707.76		7,436.47
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		707.76	6,728.71
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	726.51		7,455.22
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		726.51	6,728.71
		********		**Ending Balance - - - -**		**1,434.27**	**2,159.34**	**6,728.71**
Item 0201	**CASH IN TIME DEPOSITS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**239,554.58**
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014		707.76	238,846.82
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014		726.51	238,120.31
	FSA TRANSFER - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014	19,400.00		257,520.31
		****		**Ending Balance - - - -**		**19,400.00**	**1,434.27**	**257,520.31**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(235,159.95)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(235,159.95)**
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**(6,728.71)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,728.71)**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**(5,119.70)**
	PR 1 - PAYROLL 1 2014	1	PR	38	01/09/2014	725.07		(4,394.63)
	PR 2 - PAYROLL # 2 2014	1	PR	39	01/16/2014	707.76		(3,686.87)
	PR 3 - PAYROLL #3 2014	1	PR	40	01/30/2014	726.51		(2,960.36)
	FSA TRANSFER - MONTH END JOURNAL ENTRIES	1	JE	108	01/30/2014		19,400.00	(22,360.36)
		****		**Ending Balance - - - -**		**2,159.34**	**19,400.00**	**(22,360.36)**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**1,641,688.42**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,641,688.42**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,590,920.75)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,590,920.75)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(50,767.67)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type L	**Liability**							
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**							
								(50,767.67)
	Balance Sheet Grand Total:					**13,488,739.25**	**13,488,739.25**	**0.00**
	Revenue /Expense Grand Total:					***1,187,558.77***	***431,886.06***	***755,672.71***