

General Ledger Report Parameters

Report ID: _____

Year: 2015 Include Period 13: No

Period: 1 To: 1

Trans Date: _____ To: _____

Sort By: Trans Date

Description: Display Suppress Zero Accts: Yes

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

Account Table: Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period	Code	Jnl No.	Date	Debit	Credit	Balance
Fund A	GENERAL FUND							
Type A	Asset							
Item 0200	CASH							
A.0200	CASH							
	TO CHECKING INSURANCE BILLS PER MOTION - TO CHECKING INSURANCE PER RESOLUTION 1/8/2015	1	JE	168	01/08/2015	16,243.00		38,782.65
	FROM AP CHECK PROCESS	1	AP	199	01/08/2015		16,243.00	55,025.65
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015		38,782.65	38,782.65
	TO CHECKING EARLY PAYS - TO CHECKING EP 2 01/09/2015	1	JE	169	01/09/2015	98,450.86		98,450.86
	FROM AP CHECK PROCESS	1	AP	201	01/09/2015		98,450.86	0.00
	PR 2 - PAYROLL # 2 2015	1	PR	65	01/15/2015		39,089.60	(39,089.60)
	PR2 - PAYROLL # 2 2015	1	PR	65	01/15/2015	39,089.60		0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 1/21/2015 TO CHECKING	1	JE	171	01/21/2015	7,782.66		7,782.66
	FROM AP CHECK PROCESS	1	AP	203	01/21/2015		7,782.66	0.00
	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01 28 15	1	JE	172	01/28/2015	202,763.53		202,763.53
	FROM AP CHECK PROCESS	1	AP	205	01/28/2015		202,763.53	0.00
	PR 3 - PAYROLL # 3 01/29/2015	1	PR	66	01/29/2015	39,689.77		39,689.77
	PR 3 - PAYROLL # 3 01/29/2015	1	PR	66	01/29/2015		39,689.77	0.00
	EXCELLUS JAN PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		3,856.23	(3,856.23)
	GUARDIAN DIS PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		87.07	(3,943.30)
	MVP GOLD FEB PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		1,151.52	(5,094.82)
	MVP GOLD JAN PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		1,151.52	(6,246.34)
	MVP HSA FEB PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		6,762.40	(13,008.74)
	MVP HSA JAN PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		6,762.40	(19,771.14)
	TO CHECKING EXCELLUS JAN PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015	3,856.23		(15,914.91)
	TO CHECKING FEB MVP HSA FEB - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		6,762.40	(9,152.51)
	TO CHECKING GUARDIAN DIS - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015	87.07		(9,065.44)
	TO CHECKING HANDBOOK FSA FEE - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		215.75	(8,849.69)
	TO CHECKING MVP GOLD - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		1,151.52	(7,698.17)
	TO CHECKING MVP GOLD PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		1,151.52	(6,546.65)
	TO CHECKING MVP HSA JAN PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		6,762.40	215.75
	TO RECORD HANDBOOK FSA FEE - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		215.75	0.00
	Ending Balance - - - -					424,006.31	462,788.96	0.00
Item 0201	CASH IN TIME DEPOSITS							1,271,364.63
	Beginning Balance - - - -							

TOWN OF SWEDEN

General Ledger Report

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A-0201	CASH IN TIME DEPOSITS					
	TO CHECKING INSURANCE BILLS PER MOTION - TO	1 JE	168 01/08/2015		16,243.00	1,255,121.63
	CHECKING INSURANCE PER RESOLUTION 1/8/2015					
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE	169 01/09/2015		98,450.86	1,156,670.77
	01/09/2015					
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015		39,089.60	1,117,581.17
	DETAIL GR POSTING	1 GR	63 01/16/2015	18,584.17		1,136,165.34
	TO CHECKING EARLY PAYS - EARLY PAYS 1/21/2015	1 GR	63 01/16/2015			1,136,165.34
	TO CHECKING	1 JE	171 01/21/2015		7,782.66	1,128,382.68
	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01	1 JE	172 01/28/2015		202,763.53	925,619.15
	28 15					
	DETAIL GR POSTING	1 GR	64 01/29/2015	11,354.31		936,973.46
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015		39,689.77	897,283.69
	CLARKSON DOG CONTROL RECEIVABLE - JOURNAL	1 JE	173 01/29/2015	275.50		897,559.19
	ENTRIES 1/15					
	JUSTICES DEC 2014 COURT FUNDS - JOURNAL	1 JE	173 01/29/2015	28,921.00		926,480.19
	ENTRIES 1/15					
	OGDEN DOG CONTROL RECEIVABLE - JOURNAL	1 JE	173 01/29/2015	220.00		926,700.19
	ENTRIES 1/15					
	TO CHECKING JANEXCELLUS PREMIUM - JOURNAL	1 JE	173 01/29/2015		3,856.23	922,843.96
	ENTRIES 1/15					
	TO CHECKING FEB MVP HSA - JOURNAL ENTRIES	1 JE	173 01/29/2015		6,762.40	916,081.56
	1/15					
	TO CHECKING GUARDIAN DIS - JOURNAL ENTRIES	1 JE	173 01/29/2015		87.07	915,994.49
	1/15					
	TO CHECKING HANDBOOK FSA FEE - JOURNAL	1 JE	173 01/29/2015		215.75	915,778.74
	ENTRIES 1/15					
	TO CHECKING MVP GOLD - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		1,151.52	914,627.22
	TO CHECKING MVP GOLD PREMIUM - JOURNAL	1 JE	173 01/29/2015		1,151.52	913,475.70
	ENTRIES 1/15					
	TO CHECKING MVP HSA JAN PREMIUM - JOURNAL	1 JE	173 01/29/2015		6,762.40	906,713.30
	ENTRIES 1/15					
	TO CLOSE DENTAL OPTICAL CASH - JOURNAL	1 JE	173 01/29/2015	6,728.71		913,442.01
	ENTRIES 1/15					
	TO RECORD FSA TRANSFER - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		13,550.00	899,892.01
	TO RECORD HSA EMPLOYER CONTRIBUTION -	1 JE	173 01/29/2015		15,000.00	884,892.01
	JOURNAL ENTRIES 1/15					
	TO RECORD RETURNED CHECKS FURNES	1 JE	173 01/29/2015		1,350.00	883,542.01
	JAZZERCIZE - JOURNAL ENTRIES 1/15					
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	51.11		883,593.12
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	3.59		883,596.71

	Ending Balance - - - -			66,138.39	453,906.31	883,596.71
Item 0210	PETTY CASH					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND								
Type A	Asset								
Item 0210	PETTY CASH								
A-0210	PETTY CASH								710.00
	Beginning Balance - - - -								
	Ending Balance - - - -						0.00	0.00	710.00

Item 0380	ACCOUNTS RECEIVABLE								
A-0380	ACCOUNTS RECEIVABLE								495.50
	CLARKSON DOG CONTROL RECEIVABLE - JOURNAL	1 JE		173	01/29/2015			275.50	220.00
	ENTRIES 1/15								
	OGDEN DOG CONTROL RECEIVABLE - JOURNAL	1 JE		173	01/29/2015			220.00	0.00
	ENTRIES 1/15								
	Beginning Balance - - - -								
	Ending Balance - - - -						0.00	495.50	0.00

Item 0510	ESTIMATED REVENUE								
A-0510	ESTIMATED REVENUE								0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		905	01/08/2015		1,499,795.00		1,499,795.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		908	01/08/2015		6,494.00		1,506,289.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		909	01/08/2015		25,000.00		1,531,289.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		914	01/08/2015		2,000.00		1,533,289.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		936	01/08/2015		1,200.00		1,534,489.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		959	01/08/2015		260,000.00		1,794,489.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		960	01/08/2015		4,000.00		1,798,489.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		961	01/08/2015		1,500.00		1,799,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		962	01/08/2015		14,000.00		1,813,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		963	01/08/2015		6,000.00		1,819,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		964	01/08/2015		20,000.00		1,839,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		965	01/08/2015		7,000.00		1,846,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		966	01/08/2015		5,000.00		1,851,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		967	01/08/2015		15,000.00		1,866,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		968	01/08/2015		25,000.00		1,891,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		969	01/08/2015		3,000.00		1,894,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		970	01/08/2015		10,000.00		1,904,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		971	01/08/2015		4,000.00		1,908,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		972	01/08/2015		149,340.00		2,058,329.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		973	01/08/2015		15,000.00		2,073,329.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		974	01/08/2015		1,800.00		2,075,129.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		975	01/08/2015		10.00		2,075,139.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		976	01/08/2015		450.00		2,075,589.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		977	01/08/2015		9,000.00		2,084,589.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		978	01/08/2015		55,000.00		2,139,589.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		979	01/08/2015		100.00		2,139,689.00

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General Ledger Report

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund A	GENERAL FUND						
Type A	Asset						
Item 0510	ESTIMATED REVENUE						
A.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	980	01/08/2015	2,000.00		2,141,689.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	981	01/08/2015	78,000.00		2,219,689.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	982	01/08/2015	110,000.00		2,329,689.00
	****			Ending Balance - - - -	2,329,689.00	0.00	2,329,689.00
Item 0522	EXPENDITURES						
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.1910.400, A.1910.400 - CRIME	1 AP	198	01/08/2015	16,243.00		16,243.00
	BOND 2015 - BATCH VOUCHER POSTING						
	POSTED FROM CHILD A.1010.100, A.1110.100,	1 PR	64	01/09/2015	18,621.64		34,864.64
	A.9035.800, A.9030.800, A.7020.100, A.5010.100,						
	A.1420.100, A.1410.100, A.1355.100, A.1330.100,						
	A.1220.100, A.1310.100 - PR 1 - PAYROLL # 1 2015						
	1/2/2015						
	POSTED FROM CHILD A.5182.400, A.1910.400 -						
	ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	200	01/09/2015	98,069.05		132,933.69
	POSTED FROM CHILD A.1410.100, A.3510.100,						
	A.7110.100, A.7020.100, A.6772.100, A.1330.100,	1 PR	65	01/15/2015	39,089.60		172,023.29
	A.1310.100, A.9035.800, A.1355.100, A.9030.800,						
	A.1420.100, A.1620.100, A.1621.100, A.1622.100,						
	A.7310.100, A.5010.100, A.1010.100, A.1110.100,						
	A.1220.100 - PR 2 - PAYROLL # 2 2015						
	POSTED FROM CHILD A.1620.400, A.1621.400,	1 AP	202	01/21/2015	7,782.66		179,805.95
	A.1622.400, A.5132.400, A.8810.400, A.1620.400,						
	A.1621.400, A.8810.400, A.1622.400, A.5132.400,						
	A.7110.400 - GAS BILL - BATCH VOUCHER POSTING						
	POSTED FROM CHILD A.5010.400, A.3510.400,	1 AP	204	01/28/2015	179,601.28		359,407.23
	A.5010.400, A.7110.400, A.7310.400, A.7310.400,						
	A.1670.400, A.7140.400, A.1950.400, A.7310.400,						
	A.1621.401, A.1620.400, A.1621.400, A.1670.400,						
	A.7020.400, A.7310.400, A.7310.400, A.1610.400,						
	A.3510.400, A.5132.400, A.1610.400, A.7020.400,						
	A.1620.401, A.1621.401, A.1622.401, A.1110.400,						
	A.1620.400, A.1355.400, A.1355.400, A.3510.400,						
	A.5132.400, A.1110.400, A.1620.400, A.1621.400,						
	A.1622.400, A.7310.400, A.7620.401, A.1410.400,						
	A.1010.400, A.7110.402, A.7110.402, A.7310.400,						
	A.1662.400, A.6772.414, A.1680.400, A.7020.400,						
	A.7310.400, A.1110.400, A.1330.400, A.1410.400,						
	A.1355.400, A.1622.400, A.1110.400, A.1220.400,						
	A.7620.400, A.1355.400, A.1410.400, A.9010.800,						
	A.1310.400, A.1110.400, A.1110.400, A.7020.400,						
	A.1220.400, A.1310.400, A.1621.400, A.1621.401,						
	A.1110.400, A.1110.400, A.1680.400, A.3510.400,						
	A.1621.400, A.7110.400, A.1622.400, A.8810.400,						

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period	Code					
Fund A	GENERAL FUND							
Type A	Asset							
Item 0522	EXPENDITURES							
A.0522	EXPENDITURES							
	A.5132.400, A.1620.400, A.7310.400, A.1320.400, A.7020.400, A.1670.400, A.7310.400, A.7310.400, A.1355.400, A.1355.400, A.1410.400, A.7620.401, A.7140.400, A.1622.400, A.1620.401, A.1621.401, A.1622.401, A.5132.400, A.9040.800, A.1220.400, A.5132.400 – DUES INGRAHAM – BATCH VOUCHER POSTING	1 PR		66	01/29/2015	39,689.77		399,097.00
	POSTED FROM CHILD A.7310.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1621.100, A.7110.100, A.5010.100, A.3510.100, A.1622.100, A.9030.800, A.6772.100, A.9035.800, A.7020.100, A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100 – PR 3 - PAYROLL # 3 01/29/2015	1 JE		173	01/29/2015	48,536.89		447,633.89
	POSTED FROM CHILD A.9060.800, A.1220.400, A.1010.400, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9055.800, A.9060.800, A.9060.800 – MVP GOLD JAN PREMIUM - JOURNAL ENTRIES 1/15							
		****				447,633.89	0.00	447,633.89
Item 0599	APPROPRIATED FUND BALANCE							0.00
A.0599	APPROPRIATED FUND BALANCE							
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		905	01/08/2015		1,499,795.00	(1,499,795.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		906	01/08/2015	35,424.00		(1,464,371.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		907	01/08/2015	3,500.00		(1,460,871.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		908	01/08/2015		6,494.00	(1,467,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		909	01/08/2015		25,000.00	(1,492,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		910	01/08/2015	129,500.00		(1,362,865.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		911	01/08/2015	23,000.00		(1,339,865.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		912	01/08/2015	25,410.00		(1,314,455.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		913	01/08/2015	17,500.00		(1,296,955.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		914	01/08/2015		2,000.00	(1,298,955.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		915	01/08/2015	81,050.00		(1,217,905.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		916	01/08/2015	1,000.00		(1,216,905.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		917	01/08/2015	5,550.00		(1,211,355.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		918	01/08/2015	8,700.00		(1,202,655.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		919	01/08/2015	33,400.00		(1,169,255.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		920	01/08/2015	1,000.00		(1,168,255.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		921	01/08/2015	1,500.00		(1,166,755.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		922	01/08/2015	82,800.00		(1,083,955.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		928	01/08/2015	16,000.00		(1,067,955.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		929	01/08/2015	62,850.00		(1,005,105.00)

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Document No.	Vendor Name / Remarks	Period	Code					
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	930	01/08/2015	1,200.00		(1,003,905.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	931	01/08/2015	11,600.00		(992,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	932	01/08/2015	32,640.00		(959,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	933	01/08/2015	30,000.00		(929,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	934	01/08/2015	4,000.00		(925,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	935	01/08/2015	10,000.00		(915,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	936	01/08/2015		1,200.00	(916,865.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	937	01/08/2015	7,000.00		(909,865.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	938	01/08/2015	3,000.00		(906,865.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	939	01/08/2015	26,000.00		(880,865.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	940	01/08/2015	26,950.00		(853,915.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	941	01/08/2015	11,500.00		(842,415.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	942	01/08/2015	32,500.00		(809,915.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	943	01/08/2015	29,000.00		(780,915.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	944	01/08/2015	17,000.00		(763,915.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	945	01/08/2015	47,800.00		(716,115.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	946	01/08/2015	49,500.00		(666,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	947	01/08/2015	23,000.00		(643,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	948	01/08/2015	1,600.00		(642,015.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	949	01/08/2015	1,000.00		(641,015.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	950	01/08/2015	2,000.00		(639,015.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	951	01/08/2015	29,000.00		(610,015.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	952	01/08/2015	6,000.00		(604,015.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	953	01/08/2015	16,000.00		(588,015.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	954	01/08/2015	115,000.00		(473,015.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	955	01/08/2015	1,200.00		(471,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	956	01/08/2015	10,000.00		(461,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	957	01/08/2015	2,600.00		(459,215.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	958	01/08/2015	55,000.00		(404,215.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	959	01/08/2015		260,000.00	(664,215.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	960	01/08/2015		4,000.00	(668,215.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	961	01/08/2015		1,500.00	(669,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	962	01/08/2015		14,000.00	(683,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	963	01/08/2015		6,000.00	(689,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	964	01/08/2015		20,000.00	(709,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	965	01/08/2015		7,000.00	(716,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	966	01/08/2015		5,000.00	(721,715.00)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period	Code					
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	967	01/08/2015		15,000.00	(736,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	968	01/08/2015		25,000.00	(761,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	969	01/08/2015		3,000.00	(764,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	970	01/08/2015		10,000.00	(774,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	971	01/08/2015		4,000.00	(778,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	972	01/08/2015		149,340.00	(928,055.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	973	01/08/2015		15,000.00	(943,055.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	974	01/08/2015		1,800.00	(944,855.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	975	01/08/2015		10.00	(944,865.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	976	01/08/2015		450.00	(945,315.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	977	01/08/2015		9,000.00	(954,315.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	978	01/08/2015		55,000.00	(1,009,315.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	979	01/08/2015		100.00	(1,009,415.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	980	01/08/2015		2,000.00	(1,011,415.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	981	01/08/2015		78,000.00	(1,089,415.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	982	01/08/2015		110,000.00	(1,199,415.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	983	01/08/2015	29,300.00		(1,170,115.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	984	01/08/2015	10,000.00		(1,160,115.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	985	01/08/2015	8,100.00		(1,152,015.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	986	01/08/2015	109,350.00		(1,042,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	987	01/08/2015	1,000.00		(1,041,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	988	01/08/2015	5,000.00		(1,036,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	989	01/08/2015	47,000.00		(989,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	990	01/08/2015	26,000.00		(963,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	991	01/08/2015	34,700.00		(928,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	992	01/08/2015	12,000.00		(916,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	993	01/08/2015	212,000.00		(704,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	994	01/08/2015	2,500.00		(702,465.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	995	01/08/2015	28,000.00		(674,465.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	996	01/08/2015	52,880.00		(621,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	997	01/08/2015	12,000.00		(609,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	998	01/08/2015	47,000.00		(562,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	999	01/08/2015	6,000.00		(556,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1000	01/08/2015	12,500.00		(544,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1001	01/08/2015	32,000.00		(512,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1002	01/08/2015	8,000.00		(504,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1003	01/08/2015	6,000.00		(498,085.00)

TOWN OF SWEDEN General Ledger Report

Account No.	Description	Jnl Cat	Jnl No.	Date	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
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	1004	01/08/2015	45,000.00		(453,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1005	01/08/2015	109,500.00		(343,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1006	01/08/2015	6,000.00		(337,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1007	01/08/2015	25,500.00		(312,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1008	01/08/2015	6,000.00		(306,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1009	01/08/2015	6,000.00		(300,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1010	01/08/2015	5,000.00		(295,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1011	01/08/2015	44,435.00		(250,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1012	01/08/2015	7,000.00		(243,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1013	01/08/2015	24,400.00		(219,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1014	01/08/2015	152,900.00		(66,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1015	01/08/2015	71,000.00		4,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1016	01/08/2015	17,100.00		21,750.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1017	01/08/2015	21,900.00		43,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1018	01/08/2015	10,000.00		53,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1019	01/08/2015	750.00		54,400.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1020	01/08/2015	164,800.00		219,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1021	01/08/2015	50,000.00		269,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1022	01/08/2015	17,700.00		286,900.00
						2,616,589.00	2,329,689.00	286,900.00

	Ending Balance					2,616,589.00		286,900.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
A.0600	ACCOUNTS PAYABLE							
	BATCH VOUCHER POSTING	1	AP	198	01/08/2015		16,243.00	(24,882.09)
	FROM A/P CHECK PROCESS	1	AP	199	01/08/2015	16,243.00		(41,125.09)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	271.56		(24,882.09)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	402.36		(24,610.53)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	603.54		(24,208.17)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	631.05		(23,604.63)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	631.06		(22,973.58)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	738.68		(22,342.52)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	781.10		(21,603.84)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	898.50		(20,822.74)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	1,098.45		(19,924.24)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	1,161.15		(18,825.79)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	1,265.60		(17,664.64)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015	1,268.00		(16,399.04)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64	01/09/2015			(15,131.04)
						2,616,589.00		286,900.00

	Beginning Balance						16,243.00	(24,882.09)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund A	GENERAL FUND						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
A-0600	ACCOUNTS PAYABLE						
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	1,486.48		(13,644.56)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	1,642.16		(12,002.40)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	2,425.28		(9,577.12)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	4,856.04		(4,721.08)
	BATCH VOUCHER POSTING	1 AP	200	01/09/2015		98,450.86	(103,171.94)
	MONROE COUNTY WATER AUTHORITY -	1 AP	200	01/09/2015	381.81		(102,790.13)
3	ENCUMBERED WATER BILLS 2014 - BATCH VOUCHER POSTING						
	FROM A/P CHECK PROCESS	1 AP	201	01/09/2015	98,450.86		(4,339.27)
	BATCH VOUCHER POSTING	1 AP	202	01/21/2015		7,782.66	(12,121.93)
	FROM A/P CHECK PROCESS	1 AP	203	01/21/2015	7,782.66		(4,339.27)
	BATCH VOUCHER POSTING	1 AP	204	01/28/2015		202,763.53	(207,102.80)
84	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - BUS TRIP BURGUNDY BASIN ENCUMBERED - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	72.00		(207,030.80)
78	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT ENCUMBERED - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	548.75		(206,482.05)
48	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE SWEDEN TAX - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	900.00		(205,582.05)
116	MATTHEW VANDETTA - REFEREE ENCUMBERED - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	30.00		(205,552.05)
	FROM A/P CHECK PROCESS	1 AP	205	01/28/2015	202,763.53		(2,788.52)
		****		Ending Balance - - - -	347,333.62	325,240.05	(2,788.52)
Item 0690	OVERPAYMENTS						
A-0690	OVERPAYMENTS						
119	VILLAGE TREASURER - SHARE OF 2014 NOV COURT FUNDS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	6,240.00		(21,506.50)
109	STATE COMPTROLLER - SHARE OF NOV 2014 COURT FUNDS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	15,266.50		0.00
	JUSTICES DEC 2014 COURT FUNDS - JOURNAL ENTRIES 1/15	1 JE	173	01/29/2015	28,921.00		(28,921.00)
		****		Ending Balance - - - -	21,506.50	28,921.00	(28,921.00)
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
A-0909	FUND BALANCE, UNRESERVED						
				Beginning Balance - - - -			(1,264,964.19)
				Ending Balance - - - -	0.00	0.00	(1,264,964.19)
Item 0960	APPROPRIATIONS						

TOWN OF SWEDEN

General Ledger Report

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Vendor Name / Remarks	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.			Period	Code	Date			
Fund A	GENERAL FUND							
Type F	Fund Balance							
Item 0960	APPROPRIATIONS							
A.0960	APPROPRIATIONS							
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	906 01/08/2015		35,424.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	907 01/08/2015		3,500.00	(35,424.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	910 01/08/2015		129,500.00	(38,924.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	911 01/08/2015		23,000.00	(168,424.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	912 01/08/2015		25,410.00	(191,424.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	913 01/08/2015		17,500.00	(216,834.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	915 01/08/2015		81,050.00	(234,334.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	916 01/08/2015		1,000.00	(315,384.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	917 01/08/2015		5,550.00	(316,384.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	918 01/08/2015		8,700.00	(321,934.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	919 01/08/2015		33,400.00	(330,634.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	920 01/08/2015		1,000.00	(364,034.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	921 01/08/2015		1,500.00	(365,034.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	922 01/08/2015		82,800.00	(366,534.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	928 01/08/2015		16,000.00	(449,334.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	929 01/08/2015		62,850.00	(465,334.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	930 01/08/2015		1,200.00	(528,184.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	931 01/08/2015		11,600.00	(529,384.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	932 01/08/2015		32,640.00	(540,984.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	933 01/08/2015		30,000.00	(573,624.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	934 01/08/2015		4,000.00	(603,624.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	935 01/08/2015		10,000.00	(607,624.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	937 01/08/2015		7,000.00	(617,624.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	938 01/08/2015		3,000.00	(624,624.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	939 01/08/2015		26,000.00	(627,624.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	940 01/08/2015		26,950.00	(653,624.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	941 01/08/2015		11,500.00	(680,574.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	942 01/08/2015		32,500.00	(692,074.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	943 01/08/2015		29,000.00	(724,574.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	944 01/08/2015		17,000.00	(753,574.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	945 01/08/2015		47,800.00	(770,574.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	946 01/08/2015		49,500.00	(818,374.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	947 01/08/2015		23,000.00	(867,874.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	948 01/08/2015		1,600.00	(890,874.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	949 01/08/2015		1,000.00	(892,474.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	950 01/08/2015		2,000.00	(893,474.00)
	POSTED FROM BP PROCESS VERSION TOWN		1	CNTL	951 01/08/2015		29,000.00	(895,474.00)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund A	GENERAL FUND						
Type F	Fund Balance						
Item 0960	APPROPRIATIONS						
A.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	952	01/08/2015		6,000.00	(930,474.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	953	01/08/2015		16,000.00	(946,474.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	954	01/08/2015		115,000.00	(1,061,474.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	955	01/08/2015		1,200.00	(1,062,674.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	956	01/08/2015		10,000.00	(1,072,674.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	957	01/08/2015		2,600.00	(1,075,274.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	958	01/08/2015		55,000.00	(1,130,274.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	983	01/08/2015		29,300.00	(1,159,574.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	984	01/08/2015		10,000.00	(1,169,574.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	985	01/08/2015		8,100.00	(1,177,674.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	986	01/08/2015		109,350.00	(1,287,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	987	01/08/2015		1,000.00	(1,288,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	988	01/08/2015		5,000.00	(1,293,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	989	01/08/2015		47,000.00	(1,340,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	990	01/08/2015		26,000.00	(1,366,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	991	01/08/2015		34,700.00	(1,400,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	992	01/08/2015		12,000.00	(1,412,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	993	01/08/2015		212,000.00	(1,624,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	994	01/08/2015		2,500.00	(1,627,224.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	995	01/08/2015		28,000.00	(1,655,224.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	996	01/08/2015		52,880.00	(1,708,104.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	997	01/08/2015		12,000.00	(1,720,104.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	998	01/08/2015		47,000.00	(1,767,104.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	999	01/08/2015		6,000.00	(1,773,104.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1000	01/08/2015		12,500.00	(1,785,604.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1001	01/08/2015		32,000.00	(1,817,604.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1002	01/08/2015		8,000.00	(1,825,604.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1003	01/08/2015		6,000.00	(1,831,604.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1004	01/08/2015		45,000.00	(1,876,604.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1005	01/08/2015		109,500.00	(1,986,104.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1006	01/08/2015		6,000.00	(1,992,104.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1007	01/08/2015		25,500.00	(2,017,604.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1008	01/08/2015		6,000.00	(2,023,604.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1009	01/08/2015		6,000.00	(2,029,604.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1010	01/08/2015		5,000.00	(2,034,604.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1011	01/08/2015		44,435.00	(2,079,039.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1012	01/08/2015		7,000.00	(2,086,039.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type F	Fund Balance							
Item 0960	APPROPRIATIONS							
A-0960	APPROPRIATIONS							
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1013 01/08/2015			24,400.00		(2,110,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1014 01/08/2015			152,900.00		(2,263,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1015 01/08/2015			71,000.00		(2,334,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1016 01/08/2015			17,100.00		(2,351,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1017 01/08/2015			21,900.00		(2,373,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1018 01/08/2015			10,000.00		(2,383,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1019 01/08/2015			750.00		(2,384,089.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1020 01/08/2015			164,800.00		(2,548,889.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1021 01/08/2015			50,000.00		(2,598,889.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1022 01/08/2015			17,700.00		(2,616,589.00)
		****	Ending Balance			0.00	2,616,589.00	(2,616,589.00)
Item 0980	REVENUES							0.00
A-0980	REVENUES							
	POSTED FROM CHILD A.1255.000, A.2001.000, A.2089.000, A.2540.000, A.2544.000, A.1550.000, A.2025.000, A.2026.000, A.2190.000, A.2025.000, A.2001.000, A.2001.000, A.2011.000, A.2012.000, A.2401.000, A.2001.000, A.2011.000, A.2705.000, A.2001.000, A.2001.000, A.2012.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2011.000, A.2025.000, A.2012.000, A.2001.000 - A1255 - 18244 - DETAIL GR POSTING	1 GR	Beginning Balance					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2089.000, A.2540.000, A.2544.000, A.1550.000, A.2025.000, A.2026.000, A.2190.000, A.2025.000, A.2001.000, A.2001.000, A.2011.000, A.2012.000, A.2401.000, A.2001.000, A.2011.000, A.2705.000, A.2001.000, A.2001.000, A.2012.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2011.000, A.2025.000, A.2012.000, A.2001.000 - A2192 - 18275 - DETAIL GR POSTING	1 AP	63 01/16/2015			18,584.17		(18,584.17)
	POSTED FROM CHILD A.2001.000, A.2001.000, LESSONS CANCELLED - BATCH VOUCHER POSTING	1 GR	204 01/28/2015					(18,479.17)
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2012.000, A.2770.000, A.2410.000, A.2192.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2025.000, A.2001.000, A.2011.000, A.2001.000, A.2011.000, A.2011.000, A.2001.000, A.2012.000 - A2192 - 18275 - DETAIL GR POSTING	1 GR	64 01/29/2015			11,354.31		(29,833.48)
	POSTED FROM CHILD A.2025.000, A.2001.000 - TO RECORD RETURNED CHECK JAZZERCIZE - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015			1,350.00		(28,483.48)
	POSTED FROM CHILD A.2770.000 - TO CLOSE DENTAL OPTICAL CASH - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015			6,728.71		(35,212.19)
	POSTED FROM CHILD A.2401.000 - INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015			51.11		(35,263.30)
	POSTED FROM CHILD A.2401.000 - INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015			3.59		(35,266.89)
		****	Ending Balance			1,455.00	36,721.89	1,455.00

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Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Document No.	Description	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A		GENERAL FUND								
Type F		Fund Balance								
Item 0980		REVENUES								
A.0980		REVENUES								
Type R		Revenue								(35,266.89)
Item 1255		CLERK FEES								0.00
A.1255	1349	A1255 - 18244 - DETAIL GR POSTING	1 GR			63 01/16/2015		131.11		(131.11)

		Ending Balance - - - -						0.00	131.11	(131.11)
Item 1550		PUBL POUND CHRNG & DOG CTRL FEES								0.00
A.1550	1349	PUBL POUND CHRNG & DOG CTRL FEES	1 GR			63 01/16/2015		730.00		(730.00)

		Ending Balance - - - -						0.00	730.00	(730.00)
Item 2001		PARK AND RECREATION CHARGES								0.00
A.2001	1351	A2001 - 18246 - DETAIL GR POSTING	1 GR			63 01/16/2015		1,522.66		(1,522.66)
	1352	A2001 - 18248 - DETAIL GR POSTING	1 GR			63 01/16/2015		2,944.00		(4,466.66)
	1354	A2001 - 18250 - DETAIL GR POSTING	1 GR			63 01/16/2015		2,174.00		(6,640.66)
	1356	A2001 - 18253 - DETAIL GR POSTING	1 GR			63 01/16/2015		525.00		(7,165.66)
	1357	A2001 - 18255 - DETAIL GR POSTING	1 GR			63 01/16/2015		727.00		(7,892.66)
	1358	A2001 - 18256 - DETAIL GR POSTING	1 GR			63 01/16/2015		1,054.71		(8,947.37)
	1360	A2001 - 18259 - DETAIL GR POSTING	1 GR			63 01/16/2015		426.00		(9,373.37)
	1361	A2001 - 18260 - DETAIL GR POSTING	1 GR			63 01/16/2015		1,451.00		(10,824.37)
	1362	A2001 - 18261 - DETAIL GR POSTING	1 GR			63 01/16/2015		200.00		(11,024.37)
	1363	A2001 - 18262 - DETAIL GR POSTING	1 GR			63 01/16/2015		644.00		(11,668.37)
	1364	A2001 - 18263 - DETAIL GR POSTING	1 GR			63 01/16/2015		849.51		(12,517.88)
	1366	A2001 - 18265 - DETAIL GR POSTING	1 GR			63 01/16/2015		480.00		(12,997.88)
	60	JENNIFER DELMADOROS - GUITAR LESSONS CANCELLED - BATCH VOUCHER POSTING	1 AP			204 01/28/2015		20.00		(12,977.88)
	62	CHASE DOBBERTIN - GUITAR LESSONS CANCELLED - BATCH VOUCHER POSTING	1 AP			204 01/28/2015		20.00		(12,957.88)
	63	VINCENT DONOWSKI - GUITAR LESSONS CANCELLED - BATCH VOUCHER POSTING	1 AP			204 01/28/2015		20.00		(12,937.88)
	77	KAREN KECK - REFUND GUITAR LESSONS - BATCH VOUCHER POSTING	1 AP			204 01/28/2015		25.00		(12,912.88)
	103	ROBERT REMLEY - REFUND GUITAR LESSONS - BATCH VOUCHER POSTING	1 AP			204 01/28/2015		20.00		(12,892.88)
	1367	A2001 - 18266 - DETAIL GR POSTING	1 GR			64 01/29/2015		373.00		(13,265.88)
	1369	A2001 - 18268 - DETAIL GR POSTING	1 GR			64 01/29/2015		1,231.00		(14,496.88)
	1371	A2001 - 18271 - DETAIL GR POSTING	1 GR			64 01/29/2015		461.34		(14,958.22)

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2025	COMMUNITY CENTER FACILITY USE							
A.2025	TO RECORD RETURNED CHECK JAZZERCIZE - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015			1,200.00		(255.00)
		****	Ending Balance - - - -			1,200.00	1,455.00	(255.00)
Item 2026	SENIOR CENTER FACILITY USE FEE							
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -					0.00
	A2026 - 18259 - DETAIL GR POSTING	1 GR	63 01/16/2015				130.00	(130.00)
	A2026 - 18278 - DETAIL GR POSTING	1 GR	64 01/29/2015				150.00	(280.00)
		****	Ending Balance - - - -			0.00	280.00	(280.00)
Item 2089	RECREATION FEE ON NEW BUILDING							
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -					0.00
	A2089 - 18244 - DETAIL GR POSTING	1 GR	63 01/16/2015				1,000.00	(1,000.00)
		****	Ending Balance - - - -			0.00	1,000.00	(1,000.00)
Item 2190	SALE OF CEMETARY LOTS							
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -					0.00
	A2190 - 18245 - DETAIL GR POSTING	1 GR	63 01/16/2015				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
	A2192 - 18275 - DETAIL GR POSTING	1 GR	64 01/29/2015				450.00	(450.00)
	A2192 - 18282 - DETAIL GR POSTING	1 GR	64 01/29/2015				200.00	(650.00)
		****	Ending Balance - - - -			0.00	650.00	(650.00)
Item 2401	INTEREST AND EARNINGS							
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -					0.00
	A2401 - 18249 - DETAIL GR POSTING	1 GR	63 01/16/2015				941.13	(941.13)
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015				51.11	(992.24)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015				3.59	(995.83)
		****	Ending Balance - - - -			0.00	995.83	(995.83)
Item 2410	RENTAL OF REAL PROPERTY							
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -					0.00
	A2410 - 18281 - DETAIL GR POSTING	1 GR	64 01/29/2015				150.00	(150.00)
		****	Ending Balance - - - -			0.00	150.00	(150.00)
Item 2540	BINGO LICENSES							
A.2540	BINGO LICENSES		Beginning Balance - - - -					0.00
	A2540 - 18244 - DETAIL GR POSTING	1 GR	63 01/16/2015				31.55	(31.55)

TOWN OF SWEDEN

General Ledger Report

Account Table:
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 Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Document No.	Description	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A		GENERAL FUND								
Type R		Revenue								
Item 2540		BINGO LICENSES								
A.2540		BINGO LICENSES								
			****				Ending Balance - - - -	0.00	31.55	(31.55)
Item 2544		DOG LICENSES								
A.2544	1349	A2544 - 18244 - DETAIL GR POSTING	1 GR				Beginning Balance - - - -		985.50	0.00
			****				63 01/16/2015	0.00	985.50	(985.50)
							Ending Balance - - - -		985.50	(985.50)
Item 2705		GIFTS AND DONATIONS								
A.2705	1355	GIFTS AND DONATIONS					Beginning Balance - - - -		500.00	0.00
		A2705 - 18251 - DETAIL GR POSTING	1 GR				63 01/16/2015		500.00	(500.00)
			****				Ending Balance - - - -		500.00	(500.00)
Item 2770		MISCELLANEOUS REVENUES								
A.2770	1379	MISCELLANEOUS REVENUES					Beginning Balance - - - -		345.44	0.00
		A2770 - 18280 - DETAIL GR POSTING	1 GR				64 01/29/2015		345.44	(345.44)
		TO CLOSE DENTAL OPTICAL CASH - JOURNAL ENTRIES 1/15	1 JE				173 01/29/2015	6,728.71		(7,074.15)
			****				Ending Balance - - - -	0.00	7,074.15	(7,074.15)
Type E		Expense								
Item 1010		TOWN BOARD								
A.1010.100		TOWN BOARD.PERSONAL SERVICE					Beginning Balance - - - -		0.00	0.00
		PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR				64 01/09/2015	1,311.99		1,311.99
		PR2 - PAYROLL # 2 2015	1 PR				65 01/15/2015	1,311.99		2,623.98
		PR3 - PAYROLL # 3 01/29/2015	1 PR				66 01/29/2015	1,311.99		3,935.97
			****				Ending Balance - - - -	3,935.97	0.00	3,935.97
A.1010.400	71	TOWN BOARD.CONTRACTUAL					Beginning Balance - - - -		0.00	0.00
		GREATER BROCKPORT CHAMBER OF - 2015	1 AP				204 01/28/2015	65.00		65.00
		CHAMBER DUES - BATCH VOUCHER POSTING								
		TO RECORD HANDBOOK FEE - JOURNAL ENTRIES 1/15	1 JE				173 01/29/2015	28.00		93.00
			****				Ending Balance - - - -	93.00	0.00	93.00
Item 1110		JUSTICES								
A.1110.100		JUSTICES.PERSONAL SERVICE					Beginning Balance - - - -		0.00	0.00
		PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR				64 01/09/2015	2,288.34		2,288.34
		PR 2 - PAYROLL # 2 2015	1 PR				65 01/15/2015	5,104.11		7,392.45
		PR 3 - PAYROLL # 3 01/29/2015	1 PR				66 01/29/2015	4,721.60		12,114.05
			****				Ending Balance - - - -	12,114.05	0.00	12,114.05
A.1110.400		JUSTICES.CONTRACTUAL					Beginning Balance - - - -		0.00	0.00

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 Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 1310	DIRECTOR OF FINANCE									
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE									
			****				Ending Balance - - - -	8,181.11	0.00	8,181.11
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL						Beginning Balance - - - -			0.00
100	PRINTABLE SERVICES, LLC - LASER AP CHECKS - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		448.26		448.26
95	NYS GFOA - STRABEL 2015 DUES - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		165.00		613.26
			****				Ending Balance - - - -	613.26	0.00	613.26
Item 1320	AUDITOR									
A.1320.400	AUDITOR.CONTRACTUAL						Beginning Balance - - - -			0.00
113	CHRISTOPHER TRENTO - AUDIT PROGRESS BILLINGS - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		4,800.00		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 2015 1/2/2015		1 PR		64	01/09/2015		774.44		774.44
	PR 2 - PAYROLL # 2 2015		1 PR		65	01/15/2015		1,202.09		1,976.53
	PR 3 - PAYROLL # 3 01/29/2015		1 PR		66	01/29/2015		1,212.92		3,189.45
			****				Ending Balance - - - -	3,189.45	0.00	3,189.45
A.1330.400	TAX COLLECTION.CONTRACTUAL						Beginning Balance - - - -			0.00
83	MCATCTR&C C/O PAMELA BUCCI, TREASURER - BAHR SEEVER DUES - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		30.00		30.00
			****				Ending Balance - - - -	30.00	0.00	30.00
Item 1355	ASSESSMENT									
A.1355.100	ASSESSMENT.PERSONAL SERVICE						Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 2015 1/2/2015		1 PR		64	01/09/2015		2,429.56		2,429.56
	PR 2 - PAYROLL # 2 2015		1 PR		65	01/15/2015		3,071.02		5,500.58
	PR 3 - PAYROLL # 3 01/29/2015		1 PR		66	01/29/2015		3,087.28		8,587.86
			****				Ending Balance - - - -	8,587.86	0.00	8,587.86
A.1355.400	ASSESSMENT.CONTRACTUAL						Beginning Balance - - - -			0.00
64	TONY EAFFALDANO - EAFFALDANO DUES - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		175.00		175.00
92	NYS ASSESSORS' ASSOCIATION - EAFFALDANO DUES - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		160.00		335.00
85	MONROE COUNTY ASSESSORS' ASSN - EAFFALDANO EMMERSON DUES - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		70.00		405.00
64	TONY EAFFALDANO - EAFFALDANO MILES PHONE - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		51.49		456.49

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	691.58		691.58
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	798.55		1,490.13
	****		Ending Balance - - - -	1,490.13	0.00	1,490.13
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			0.00
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	202 01/21/2015	454.18		454.18
	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	202 01/21/2015	742.39		1,196.57
	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	278.14		1,474.71
	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	313.78		1,788.49
	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	86.68		1,875.17
	BOARD OF WATER COMMISSIONERS - WATER BILLS - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	54.70		1,929.87
	****		Ending Balance - - - -	1,929.87	0.00	1,929.87
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	15.39		15.39
	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	51.30		66.69
	****		Ending Balance - - - -	66.69	0.00	66.69
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	1,601.19		1,601.19
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	1,568.27		3,169.46
	****		Ending Balance - - - -	3,169.46	0.00	3,169.46
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	202 01/21/2015	654.46		654.46
	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	202 01/21/2015	761.87		1,416.33
	REGIONAL DISTRIBUTORS, INC. - DISH DETERGENT - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	83.50		1,499.83
	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	197.57		1,697.40
	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	185.22		1,882.62

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Account No.	Document No.	Description	Vendor Name / Remarks	Period Code	Jnl Cat	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A		GENERAL FUND									
Type E		Expense									
Item 1662		COMMUNITY CENTER									
A.1662.400	75	COMMUNITY CENTER.OFFICE SUPPLIES	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP			01/28/2015	204	18.99		18.99
				****					18.99	0.00	18.99
											0.00
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400	115	CENTRAL PRINTING AND MAILING	USHERWOOD BUSINESS EQUIPMENT INC.	1 AP			01/28/2015	204	7.83		7.83
			USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP			01/28/2015	204	118.50		126.33
			APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	1 AP			01/28/2015	204	135.00		261.33
			BROCKPORT CENTRAL SCHOOL - SNAPSHOTS PRINTING - BATCH VOUCHER POSTING	****					261.33	0.00	261.33
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400	79	CENTRAL DATA PROCESSING.CONTRACTUAL	LMT COMPUTER SYSTEMS INC - 2015	1 AP			01/28/2015	204	330.00		330.00
			COMPREHENSIVE GATEWAY SECURITY - BATCH VOUCHER POSTING	1 AP			01/28/2015	204	1,100.00		1,430.00
			SCENICVIEW WEB COMPANY - WEBSITE HOSTING - BATCH VOUCHER POSTING	****					1,430.00	0.00	1,430.00
Item 1910		UNALLOCATED INSURANCE									
A.1910.400	2	UNALLOCATED INSURANCE	TRAVELERS - CRIME BOND 2015 - BATCH VOUCHER POSTING	1 AP			01/08/2015	198	1,156.00		1,156.00
			SEAWAY INSURANCE ASSOCIATES - PUBLIC OFFICIALS INSURANCE 2015 - BATCH VOUCHER POSTING	1 AP			01/08/2015	198	15,087.00		16,243.00
			SELECTIVE INSURANCE - LIABILITY PREMIUM 2015 - BATCH VOUCHER POSTING	1 AP			01/09/2015	200	96,056.36		112,299.36
				****					112,299.36	0.00	112,299.36
Item 1950		TAXES AND ASSESSMENTS ON PROPERTY									
A.1950.400	50	TAXES & ASSESSMENTS ON PROPERTY	KATHLEEN BAHR-SEEVER RECEIVER OF TAXES - 2015 COUNTY TAXES - BATCH VOUCHER POSTING	1 AP			01/28/2015	204	2,326.14		2,326.14
				****					2,326.14	0.00	2,326.14
Item 3510		CONTROL OF DOGS									
A.3510.100		CONTROL OF DOGS.PERSONAL SERVICE	PR 2 - PAYROLL # 2 2015	1 PR			01/15/2015	65	925.93		925.93

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	893.93		1,819.86
	****		Ending Balance - - - -	1,819.86	0.00	1,819.86
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
42	VERIZON WIRELESS - CELL PHONE DOG - BATCH	1 AP	204 01/28/2015	34.66		34.66
58	CHASE CARD SERVICES - KENNEL REPAIRS - BATCH	1 AP	204 01/28/2015	51.58		86.24
108	SPOK, INC. USA MOBILITY - PAGER DOG - BATCH	1 AP	204 01/28/2015	2.00		88.24
67	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	46.49		134.73
	****		Ending Balance - - - -	134.73	0.00	134.73
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015	2,757.77		2,757.77
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	4,041.01		6,798.78
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	4,048.57		10,847.35
	****		Ending Balance - - - -	10,847.35	0.00	10,847.35
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
42	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	30.21		30.21
26	MONROE COUNTY ASSOCIATION OF TOWN SUPERINTENDENT OF HIGHWAYS - DUES INGRAHAM - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	255.00		285.21
	****		Ending Balance - - - -	285.21	0.00	285.21
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
7	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	202 01/21/2015	896.13		896.13
6	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	202 01/21/2015	1,206.86		2,102.99
58	CHASE CARD SERVICES - CLEANING SUPPLIES HIGHWAY - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	120.68		2,223.67
24	MAYNARD'S ELECTRIC - GARAGE BUILDING LIGHTS - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	441.98		2,665.65
135	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	106.80		2,772.45
67	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	162.70		2,935.15

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Account No.	Description	Jnl Code	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period	Code	Date			
Fund A	GENERAL FUND						
Type E	Expense						
Item 5132	GARAGE						
A.5132.400	GARAGE, CONTRACTUAL						
110	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	204 01/28/2015	83.75		3,018.90
		****		Ending Balance	3,018.90	0.00	3,018.90
Item 5182	STREET LIGHTING						
A.5182.400	STREET LIGHTING-CONTRACTUAL						
4	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	200 01/09/2015	2,012.69		0.00
		****		Ending Balance	2,012.69	0.00	2,012.69
Item 6772	PROGRAMS FOR AGING						
A.6772.100	PROGRAMS FOR AGING, PERSONAL SERVICE						
	PR 2 - PAYROLL # 2 2015	1	PR	65 01/15/2015	1,593.24		0.00
	PR 3 - PAYROLL # 3 01/29/2015	1	PR	66 01/29/2015	1,870.50		1,593.24
		****		Ending Balance	3,463.74	0.00	3,463.74
A.6772.414	PROGRAMS FOR AGING, PROGRAMS						
76	DEANNA IRVINE - REIMBURSE SPAGHETTI LUNCH SUPPLIES - BATCH VOUCHER POSTING	1	AP	204 01/28/2015	88.26		0.00
		****		Ending Balance	88.26	0.00	88.26
Item 7020	COMMUNITY CENTER DIR						
A.7020.100	COMMUNITY CENTER DIR, PERSONAL SERVICE						
	PR 1 - PAYROLL # 1 2015 1/2/2015	1	PR	64 01/09/2015	1,772.01		0.00
	PR 2 - PAYROLL # 2 2015	1	PR	65 01/15/2015	6,401.11		1,772.01
	PR 3 - PAYROLL # 3 01/29/2015	1	PR	66 01/29/2015	6,316.12		8,173.12
		****		Ending Balance	14,489.24	0.00	14,489.24
A.7020.400	COMMUNITY CENTER DIR, ADMIN EXP						
114	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	1	AP	204 01/28/2015	68.00		0.00
58	CHASE CARD SERVICES - HOLUPKA TRAINING - BATCH VOUCHER POSTING	1	AP	204 01/28/2015	150.00		68.00
80	M & T BANK - LEASE FITNESS EQUIP - BATCH VOUCHER POSTING	1	AP	204 01/28/2015	700.60		218.00
54	BROCKPORT CENTRAL SCHOOL - REC BROCHURE PRINTING - BATCH VOUCHER POSTING	1	AP	204 01/28/2015	555.00		918.60
98	NYS RECREATION & PARK SOCIETY - SWEDEN RECREATION DUES - BATCH VOUCHER POSTING	1	AP	204 01/28/2015	425.00		1,473.60
		****		Ending Balance	1,898.60	0.00	1,898.60
Item 7110	PARKS						

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Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type E	Expense							
Item 7110	PARKS							
A.7110.100	PARK.PERSONAL SERVICE							0.00
	PR 2 - PAYROLL # 2 2015	1 PR	65	01/15/2015		797.91		797.91
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66	01/29/2015		790.22		1,588.13
		****				1,588.13	0.00	1,588.13
	Ending Balance - - - -							0.00
A.7110.400	PARK.CONTRACTUAL							0.00
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	202	01/21/2015		240.52		240.52
	AIRCON HVAC, LTD - PARK SHOP FURNACE REPAIRS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015		406.00		646.52
	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	204	01/28/2015		24.00		670.52
		****				670.52	0.00	670.52
	Ending Balance - - - -							0.00
A.7110.402	PARK.FUEL							0.00
	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	1 AP	204	01/28/2015		804.73		804.73
	HOMETOWNE ENERGY COMPANY, INC. - PROPANE HEAT SHOP AND CONCESSION STAND - BATCH VOUCHER POSTING	1 AP	204	01/28/2015		899.51		1,704.24
		****				1,704.24	0.00	1,704.24
	Ending Balance - - - -							0.00
Item 7140	RECREATION/COMMUNITY CENTER							0.00
A.7140.400	RECREATION/COMMUNITY CENTER							0.00
	ASCAP - ANNUAL MUSIC LICENSING - BATCH VOUCHER POSTING	1 AP	204	01/28/2015		335.00		335.00
	YELLOW JACKET RACING, LLC - JULY 3 RACE DEPOSIT TIMER - BATCH VOUCHER POSTING	1 AP	204	01/28/2015		300.00		635.00
		****				635.00	0.00	635.00
	Ending Balance - - - -							0.00
Item 7310	COMMUNITY CENTER, YOUTH SERVICES							0.00
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES,PERSONAL SERVICE							0.00
	PR 2 - PAYROLL # 2 2015	1 PR	65	01/15/2015		627.83		627.83
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66	01/29/2015		1,194.40		1,822.23
		****				1,822.23	0.00	1,822.23
	Ending Balance - - - -							0.00
	Beginning Balance - - - -							0.00
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL							0.00
	ANTONIO ALVAREZ - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	204	01/28/2015		60.00		60.00
	BENJAMIN BUNKER - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	204	01/28/2015		75.00		135.00

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Account No.	Description	Vendor Name / Remarks	Period Code	Jnl Cat	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 7310	COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
74	IAN HUMPHREY - BBALL REFEREE - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		135.00		270.00
117	MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		105.00		375.00
118	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEES INSTRUCTOR - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		280.80		655.80
68	LYNN FULMORE - HOME ALONE, BABYSITTERS, FIRST AID INSTRUCTOR - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		276.00		931.80
81	KARIE MANN - HORSEBACK RIDING INSTRUCTOR - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		200.00		1,131.80
111	SUNY BROCKPORT CAMPUS RECREATION ATTN: JOLYNE CORSJ-MILLER - JUDO INSTRUCTOR - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		100.00		1,231.80
45	ALONCIENTERPRISE CORP PERRI'S PIZZERIA - PIZZA TRAVEL BBAL - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		48.00		1,279.80
51	BE-MAR ASSOCIATES, INC. - ROLLER SKATING PARTY - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		350.00		1,629.80
55	BSN SPORTS - SPORTS EQUIPMENT - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		375.90		2,005.70
			****					2,005.70	0.00	2,005.70
Item 7620	COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS									
90	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		143.50		143.50
			****					143.50	0.00	143.50
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS									
69	LISA GARINO - CLOGGING INSTRUCTOR - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		56.00		56.00
123	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		195.00		251.00
			****					251.00	0.00	251.00
Item 8810	CEMETERY									
A.8810.400	CEMETERY.CONTRACTUAL									
7	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		1 AP		202	01/21/2015		103.45		103.45
6	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING		1 AP		202	01/21/2015		100.56		204.01
110	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING		1 AP		204	01/28/2015		8.76		212.77

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 8810	CEMETERY					
A.8810.400	CEMETERY, CONTRACTUAL					
		****	Ending Balance - - - -	212.77	0.00	212.77
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT					
94	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT INVOICE - BATCH VOUCHER POSTING	1 AP	Beginning Balance - - - - 204 01/28/2015	137,610.00		137,610.00
		****	Ending Balance - - - -	137,610.00	0.00	137,610.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	Beginning Balance - - - - 64 01/09/2015	938.10		938.10
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	2,117.18		3,055.28
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	2,156.41		5,211.69
		****	Ending Balance - - - -	5,211.69	0.00	5,211.69
Item 9035	MEDICARE					
A.9035.800	MEDICARE					
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	Beginning Balance - - - - 64 01/09/2015	219.44		219.44
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	495.13		714.57
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	504.33		1,218.90
		****	Ending Balance - - - -	1,218.90	0.00	1,218.90
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
136	UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM BARTON TOWN OF GRAND ISLAND - 2015 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	Beginning Balance - - - - 204 01/28/2015	13,434.00		13,434.00
		****	Ending Balance - - - -	13,434.00	0.00	13,434.00
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
	GUARDIAN DIS PREMIUM - JOURNAL ENTRIES 1/15	1 JE	Beginning Balance - - - - 173 01/29/2015	87.07		87.07
		****	Ending Balance - - - -	87.07	0.00	87.07
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE	Beginning Balance - - - - 173 01/29/2015	3,856.23		3,856.23
	MVP GOLD FEB PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	1,151.52		5,007.75
	MVP GOLD JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	1,151.52		6,159.27
	MVP HSA FEB PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	6,762.40		12,921.67
	MVP HSA JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	6,762.40		19,684.07

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Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type E	Expense							
Item 9060	HOSPITAL & MEDICAL INSURANCE							
A.9060.800	HOSPITAL & MEDICAL INSURANCE							
	TO RECORD FSA TRANSFER - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015	13,550.00		33,234.07
	TO RECORD HSA EMPLOYER CONTRIBUTION - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015	15,000.00		48,234.07
		****				48,234.07	0.00	48,234.07
Fund B	GENERAL PART TOWN							
Type A	Asset							
Item 0200	CASH							
B.0200	CASH							
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR		64	01/09/2015		3,370.29	3,370.29
	PR 2 - PAYROLL # 2 2015	1 PR		65	01/15/2015	3,660.76		3,660.76
	PR 2 - PAYROLL # 2 2015	1 PR		65	01/15/2015		3,660.76	0.00
	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01 28-15	1 JE		172	01/28/2015	158,050.50		158,050.50
	FROM A/P CHECK PROCESS	1 AP		205	01/28/2015		158,050.50	0.00
	PR 3 - PAYROLL # 3 01/29/2015	1 PR		66	01/29/2015	3,630.66		3,630.66
	PR 3 - PAYROLL # 3 01/29/2015	1 PR		66	01/29/2015		3,630.66	0.00
	EXCELLUS JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		326.10	(326.10)
	GUARDIAN DIS PREMIUM - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		8.56	(334.66)
	MVP HSA FEB PREMIUM - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		804.71	(1,139.37)
	MVP HSA JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		804.71	(1,944.08)
	TO CHECKING FEB MVP HSA - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015	804.71		(1,139.37)
	TO CHECKING GUARDIAN DIS - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015	8.56		(1,130.81)
	TO CHECKING JAN EXCELLUS - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015	326.10		(804.71)
	TO CHECKING MVP HSA JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015	804.71		0.00
		****				167,286.00	170,656.29	0.00
Item 0201	CASH IN TIME DEPOSITS							
B.0201	CASH IN TIME DEPOSITS							
	PR 2 - PAYROLL # 2 2015	1 PR		65	01/15/2015		3,660.76	836,083.55
	DETAIL GR POSTING	1 GR		63	01/16/2015	1,134.95		832,422.79
	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01 28-15	1 JE		172	01/28/2015		158,050.50	833,557.74
	PR 3 - PAYROLL # 3 01/29/2015	1 PR		66	01/29/2015		3,630.66	671,876.58
	TO CHECKING FEB MVP HSA - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015	804.71		671,071.87
	TO CHECKING GUARDIAN DIS - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015	8.56		671,063.31

TOWN OF SWEDEN

General Ledger Report

Account Table:
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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
	1/15					
	TO CHECKING JAN EXCELLUS - JOURNAL ENTRIES	1 JE	173 01/29/2015	326.10		670,737.21
	1/15					
	TO CHECKING MVP HSA JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	804.71		669,932.50
	TO RECORD FSA TRANSFER - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	450.00		669,482.50
	TO RECORD HSA EMPLOYER CONTRIBUTION - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	1,500.00		667,982.50
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	31.32		668,013.82
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	1.96		668,015.78
	****		Ending Balance - - - -	1,168.23	169,236.00	668,015.78
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1023 01/08/2015	325,000.00		0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1024 01/08/2015	70,000.00		325,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1030 01/08/2015	1,000.00		395,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1031 01/08/2015	14,000.00		396,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1032 01/08/2015	500.00		410,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1033 01/08/2015	200.00		410,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1034 01/08/2015	20,000.00		410,700.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1035 01/08/2015	3,000.00		430,700.00
	****		Ending Balance - - - -	433,700.00	0.00	433,700.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.9030.800, B.3620.100, B.9035.800, B.1420.100 - PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015	912.34		0.00
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.1420.100, B.1440.100, B.9035.800 - PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	3,660.76		912.34
	POSTED FROM CHILD B.3620.400, B.3620.400, B.8020.400, B.8020.400, B.3620.400, B.3620.401, B.7410.400, B.9040.800, B.9010.800 -- MEMBERSHIP WINDUS - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	157,051.00		4,573.10
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9035.800, B.9030.800, B.8020.100 -- PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	3,630.66		4,573.10
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9060.800, B.9060.800, B.9055.800, B.9060.800 - TO RECORD HSA EMPLOYER CONTRIBUTION - JOURNAL	1 JE	173 01/29/2015	3,894.08		161,624.10
	****		Ending Balance - - - -	433,700.00	0.00	165,254.76
	****		Beginning Balance - - - -			169,148.84

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund B	GENERAL PART TOWN							
Type A	Asset							
Item 0522	EXPENDITURES							
B.0522	ENTRIES 1/15							
		****				169,148.84	0.00	169,148.84
			Ending Balance - - - -					
Item 0599	APPROPRIATED FUND BALANCE							0.00
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1023 01/08/2015				325,000.00	(325,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1024 01/08/2015				70,000.00	(395,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1025 01/08/2015			12,500.00		(382,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1026 01/08/2015			30,000.00		(352,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1027 01/08/2015			6,000.00		(346,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1028 01/08/2015			25,000.00		(321,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1029 01/08/2015			22,000.00		(299,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1030 01/08/2015			1,000.00		(300,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1031 01/08/2015			14,000.00		(314,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1032 01/08/2015			500.00		(315,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1033 01/08/2015			200.00		(315,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1034 01/08/2015			20,000.00		(335,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1035 01/08/2015			3,000.00		(338,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1036 01/08/2015			5,000.00		(333,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1037 01/08/2015			43,950.00		(289,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1038 01/08/2015			9,500.00		(279,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1039 01/08/2015			1,300.00		(278,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1040 01/08/2015			2,500.00		(275,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1041 01/08/2015			20,000.00		(255,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1042 01/08/2015			1,000.00		(254,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1043 01/08/2015			1,500.00		(253,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1044 01/08/2015			143,935.00		(109,515.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1045 01/08/2015			4,000.00		(105,515.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1046 01/08/2015			1,000.00		(104,515.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1047 01/08/2015			1,800.00		(102,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1048 01/08/2015			37,360.00		(65,355.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1049 01/08/2015			19,500.00		(45,855.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1050 01/08/2015			6,500.00		(39,355.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1051 01/08/2015			15,000.00		(24,355.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1052 01/08/2015			15,000.00		(9,355.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1053 01/08/2015			9,500.00		145.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1054 01/08/2015			8,455.00		8,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1055 01/08/2015			2,000.00		10,600.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	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	1056	01/08/2015	5,000.00			15,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1057	01/08/2015	100.00			15,700.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1058	01/08/2015	14,500.00			30,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1059	01/08/2015	35,000.00			65,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1060	01/08/2015	4,970.00			70,170.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1061	01/08/2015	170,000.00			240,170.00
	****				673,870.00		433,700.00	240,170.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
B.0600	ACCOUNTS PAYABLE							
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	33.11			(3,457.45)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	141.56			(3,424.34)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	159.10			(3,282.78)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	753.30			(3,123.68)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	1,370.88			(2,370.38)
	BATCH VOUCHER POSTING	1 AP	204	01/28/2015	999.50			(999.50)
89	MRB GROUP INC - ENGINEERING SUPPORT	1 AP	204	01/28/2015	999.50			(159,050.00)
	ENCUMBERED - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	158,050.50			(158,050.50)
	FROM A/P CHECK PROCESS	1 AP	205	01/28/2015	0.00			0.00
	****				161,507.95		158,050.50	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
B.0909	FUND BALANCE, UNRESERVED							
	****							(835,996.39)
Item 0960	APPROPRIATIONS							
B.0960	APPROPRIATIONS							
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1025	01/08/2015			12,500.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1026	01/08/2015			30,000.00	(12,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1027	01/08/2015			6,000.00	(42,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1028	01/08/2015			25,000.00	(48,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1029	01/08/2015			22,000.00	(73,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1036	01/08/2015			5,000.00	(95,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1037	01/08/2015			43,950.00	(100,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1038	01/08/2015			9,500.00	(144,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1039	01/08/2015			1,300.00	(153,950.00)

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period	Code	Jnl No.	Date	Trans	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		1040	01/08/2015		2,500.00		(157,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1041	01/08/2015		20,000.00		(177,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1042	01/08/2015		1,000.00		(178,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1043	01/08/2015		1,500.00		(180,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1044	01/08/2015		143,935.00		(324,185.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1045	01/08/2015		4,000.00		(328,185.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1046	01/08/2015		1,000.00		(329,185.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1047	01/08/2015		1,800.00		(330,985.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1048	01/08/2015		37,360.00		(368,345.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1049	01/08/2015		19,500.00		(387,845.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1050	01/08/2015		6,500.00		(394,345.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1051	01/08/2015		15,000.00		(409,345.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1052	01/08/2015		15,000.00		(424,345.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1053	01/08/2015		9,500.00		(433,845.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1054	01/08/2015		8,455.00		(442,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1055	01/08/2015		2,000.00		(444,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1056	01/08/2015		5,000.00		(449,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1057	01/08/2015		100.00		(449,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1058	01/08/2015		14,500.00		(463,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1059	01/08/2015		35,000.00		(498,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1060	01/08/2015		4,970.00		(503,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL		1061	01/08/2015		170,000.00		(673,870.00)
								0.00	673,870.00	(673,870.00)
Item 0980	REVENUES									
B.0980	REVENUES									
	POSTED FROM CHILD B.2770.000, B.2655.000, B.2590.000 - B2770 - 18244 - DETAIL GR POSTING	1	GR		63	01/16/2015		1,134.95		(1,134.95)
	POSTED FROM CHILD B.2401.000 - INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1	JE		174	01/30/2015		31.32		(1,166.27)
	POSTED FROM CHILD B.2401.000 - INTEREST JAN B - INTEREST 1/29 - 1/30	1	JE		175	01/30/2015		1.96		(1,168.23)
								0.00	1,168.23	(1,168.23)
Type R	Revenue									
Item 2401	INTEREST AND EARNINGS									
B.2401	INTEREST AND EARNINGS									
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1	JE		174	01/30/2015		31.32		(31.32)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1	JE		175	01/30/2015		1.96		(33.28)

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund B	GENERAL PART TOWN							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
B.2401	INTEREST AND EARNINGS							
Item 2590	PERMITS	****	Ending Balance			0.00	33.28	(33.28)
B.2590	PERMITS AND FEES		Beginning Balance					0.00
	B2590 - 18244 - DETAIL GR POSTING	1 GR	63 01/16/2015				984.95	(984.95)
Item 2655	MINOR SALES	****	Ending Balance			0.00	984.95	(984.95)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance					0.00
	B2655 - 18244 - DETAIL GR POSTING	1 GR	63 01/16/2015				100.00	(100.00)
Item 2770	MISCELLANEOUS REVENUES	****	Ending Balance			0.00	100.00	(100.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance					0.00
	B2770 - 18244 - DETAIL GR POSTING	1 GR	63 01/16/2015				50.00	(50.00)
Type E	Expense	****	Ending Balance			0.00	50.00	(50.00)
Item 1420	ATTORNEY		Beginning Balance					0.00
B.1420.100	ATTORNEY,PERSONAL SERVICE		64 01/09/2015			462.96		462.96
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	65 01/15/2015			462.96		925.92
	PR 2 - PAYROLL # 2 2015	1 PR	66 01/29/2015			462.96		1,388.88
	PR 3 - PAYROLL # 3 01/29/2015	1 PR						
Item 1440	ENGINEER	****	Ending Balance			1,388.88	0.00	1,388.88
B.1440.100	ENGINEER,PERSONAL SERVICE		Beginning Balance					0.00
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015			159.10		159.10
Item 3620	SAFETY INSPECTION	****	Ending Balance			159.10	0.00	159.10
B.3620.100	SAFETY INSPECTION,PERSONAL SERVICE		Beginning Balance					0.00
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015			396.66		396.66
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015			1,439.17		1,835.83
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015			1,523.50		3,359.33
B.3620.400	SAFETY INSPECTION,CONTRACTUAL	****	Ending Balance			3,359.33	0.00	3,359.33
65	FINGER LAKES BUILDING OFFICIALS ASSOC. -	1 AP	204 01/28/2015			55.00		55.00
66	MEMBERSHIP WINDUS - BATCH VOUCHER POSTING	1 AP	204 01/28/2015			390.00		445.00
	FINGER LAKES BUILDING OFFICIALS ASSOC. -							

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 3620	SAFETY INSPECTION						
B.3620.400	SAFETY INSPECTION.CONTRACTUAL						
137	WINDUS CONFERENCE - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	156.00		601.00
	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	****		Ending Balance - - - -	601.00	0.00	601.00
				Beginning Balance - - - -			0.00
B.3620.401	FIRE MARSHALL.CONTRACTUAL	1 AP	204	01/28/2015	3.00		3.00
101	PUBLIC SAFETY COMMUNICATIONS - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	****		Ending Balance - - - -	3.00	0.00	3.00
Item 7410	LIBRARY						
B.7410.400	LIBRARY.CONTRACTUAL						
107	SEYMOUR LIBRARY - 2015 LIBRARY SUPPORT - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	143,935.00		143,935.00
		****		Ending Balance - - - -	143,935.00	0.00	143,935.00
Item 8020	PLANNING						
B.8020.100	PLANNING-PERSONAL SERVICE						
	PR 2 - PAYROLL # 2 2015	1 PR	65	01/15/2015	1,351.42		0.00
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66	01/29/2015	1,398.24		1,351.42
		****		Ending Balance - - - -	2,749.66	0.00	2,749.66
				Beginning Balance - - - -			0.00
B.8020.400	PLANNING.CONTRACTUAL						
91	NEW YORK PLANNING FEDERATION - 2015 PLANNING DUES - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	275.00		275.00
66	FINGER LAKES BUILDING OFFICIALS ASSOC. - STRABEL CONFERENCE - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	390.00		665.00
		****		Ending Balance - - - -	665.00	0.00	665.00
Item 9010	STATE RETIREMENT						
B.9010.800	STATE RETIREMENT						
94	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT INVOICE - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	9,477.00		0.00
		****		Ending Balance - - - -	9,477.00	0.00	9,477.00
Item 9030	SOCIAL SECURITY						
B.9030.800	SOCIAL SECURITY						
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	42.73		0.00
	PR 2 - PAYROLL # 2 2015	1 PR	65	01/15/2015	201.08		42.73
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66	01/29/2015	199.34		243.81
		****		Ending Balance - - - -	443.15	0.00	443.15
Item 9035	MEDICARE						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015	9.99		0.00
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	47.03		9.99
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	46.62		57.02
	****			103.64		103.64
	Ending Balance - - - -				0.00	103.64
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					
136	UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM BARTON TOWN OF GRAND ISLAND - 2015 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	204 01/28/2015	2,370.00		0.00
	****			2,370.00		2,370.00
	Ending Balance - - - -				0.00	2,370.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
	GUARDIAN DIS PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	8.56		0.00
	****			8.56		8.56
	Ending Balance - - - -				0.00	8.56
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	326.10		0.00
	MVP HSA FEB PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	804.71		326.10
	MVP HSA JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	804.71		1,130.81
	TO RECORD FSA TRANSFER - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	450.00		1,935.52
	TO RECORD HSA EMPLOYER CONTRIBUTION - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	1,500.00		2,385.52
	****			3,885.52		3,885.52
	Ending Balance - - - -				0.00	3,885.52
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015		22,433.21	22,433.21
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	30,086.18		0.00
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	30,086.18		30,086.18
	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01 28 15	1 JE	172 01/28/2015	228,461.40		0.00
	FROM A/P CHECK PROCESS	1 AP	205 01/28/2015		228,461.40	228,461.40
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	26,196.43		0.00
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	26,196.43		26,196.43
	EXCELLUS JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	3,930.24		0.00
	****			3,930.24		(3,930.24)
	Ending Balance - - - -				0.00	22,433.21

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period	Code	Code	Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN							
Type A	Asset							
Item 0200	CASH							
DB.0200	CASH							
	GUARDIAN DIS PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		47.11	(3,977.35)
	MVP GOLD JAN PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		222.76	(4,200.11)
	MVP GOLD PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		222.76	(4,422.87)
	MVP HSA FEB PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		5,859.13	(10,282.00)
	MVP HSA JAN PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		5,859.13	(16,141.13)
	TO CHECKING FEB MVP - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015	5,859.13		(10,282.00)
	TO CHECKING GUARDIAN - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015	47.11		(10,234.89)
	TO CHECKING JAN EXCELLUS - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015	3,930.24		(6,304.65)
	TO CHECKING MVP GOLD - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015	222.76		(6,081.89)
	TO CHECKING MVP GOLD PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015	1,151.52		(4,930.37)
	TO CHECKING MVP HSA JAN PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015	5,859.13		928.76
	****					301,813.90	323,318.35	928.76
Item 0201	CASH IN TIME DEPOSITS							
DB.0201	CASH IN TIME DEPOSITS							
	PR 2 - PAYROLL # 2 2015	1	PR	65	01/15/2015		30,086.18	694,516.79
	DETAIL GR POSTING	1	GR	63	01/16/2015			664,430.61
	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01 28 15	1	JE	172	01/28/2015	500,000.00		1,164,430.61
	DETAIL GR POSTING	1	GR	64	01/29/2015		228,461.40	935,969.21
	PR 3 - PAYROLL # 3 01/29/2015	1	PR	66	01/29/2015		26,196.43	1,328,056.71
	TO CHECKING FEB MVP - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		5,859.13	1,301,860.28
	TO CHECKING GUARDIAN DIS - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		47.11	1,296,001.15
	TO CHECKING JAN EXCELLUS - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		3,930.24	1,295,954.04
	TO CHECKING MVP GOLD - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		222.76	1,292,023.80
	TO CHECKING MVP GOLD PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		222.76	1,291,801.04
	TO CHECKING MVP GOLD PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		1,151.52	1,290,649.52
	TO CHECKING MVP HSA JAN PREMIUM - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		5,859.13	1,284,790.39
	TO RECORD FSA TRANSFER - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		5,400.00	1,279,390.39
	TO RECORD HSA EMPLOYER CONTRIBUTION - JOURNAL ENTRIES 1/15	1	JE	173	01/29/2015		12,000.00	1,267,390.39
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1	JE	174	01/30/2015	49.35		1,267,439.74
	INTEREST JAN B - INTEREST 1/29 - 1/30	1	JE	175	01/30/2015	2.69		1,267,442.43
	****					892,139.54	319,213.90	1,267,442.43

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period	Code					
Fund DB	HIGHWAY PART TOWN							
Type A	Asset							
Item 0510	ESTIMATED REVENUE							
DB.0510	ESTIMATED REVENUE							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL			891,600.00		0.00
				1062	01/08/2015			891,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL			70,000.00		961,600.00
				1063	01/08/2015			961,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL			180,000.00		1,141,600.00
				1064	01/08/2015			1,141,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL			130,000.00		1,271,600.00
				1065	01/08/2015			1,271,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL			600.00		1,272,200.00
				1066	01/08/2015			1,272,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL			1,000.00		1,273,200.00
				1067	01/08/2015			1,273,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL			3,000.00		1,276,200.00
				1068	01/08/2015			1,276,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL			100.00		1,276,300.00
				1069	01/08/2015			1,276,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL			44,000.00		1,320,300.00
				1070	01/08/2015			1,320,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL			170,000.00		1,490,300.00
				1071	01/08/2015			1,490,300.00
	****					1,490,300.00	0.00	1,490,300.00
	Ending Balance - - - -							
Item 0522	EXPENDITURES							
DB.0522	EXPENDITURES							
	POSTED FROM CHILD DB.5110.100, DB.5130.100,	1	PR			239.24		0.00
	DB.9035.800, DB.9030.800, DB.5140.100 - PR 1 -			64	01/09/2015			239.24
	PAYROLL # 1 2015 1/2/2015							
	POSTED FROM CHILD DB.9035.800, DB.9030.800,	1	PR			30,086.18		30,325.42
	DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100,			65	01/15/2015			30,325.42
	DB.5110.100, DB.5130.100 - PR 2 - PAYROLL # 2 2015							
	POSTED FROM CHILD DB.5130.400, DB.5130.400,	1	AP			228,461.40		258,786.82
	DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400,			204	01/28/2015			258,786.82
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400,							
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400,							
	DB.9010.800, DB.5146.400, DB.5144.400, DB.5142.400,							
	DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400,							
	DB.5130.402, DB.5130.400, DB.5142.400, DB.5130.400,							
	DB.5130.400, DB.5130.400, DB.5130.400, DB.9040.800,							
	DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400,							
	DB.5130.400, DB.5130.401, DB.5130.401, DB.5140.400,							
	DB.5130.400, DB.5110.400, DB.5130.400 - VARIOUS							
	PARTS - BATCH VOUCHER POSTING							
	POSTED FROM CHILD DB.5140.100, DB.5130.100,	1	PR			26,196.43		284,983.25
	DB.5110.100, DB.9035.800, DB.9030.800, DB.5142.100,			66	01/29/2015			284,983.25
	DB.5144.100, DB.5146.100 - PR 3 - PAYROLL # 3							
	01/29/2015							
	POSTED FROM CHILD DB.9060.800, DB.9060.800,	1	JE			33,541.13		318,524.38
	DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800,			173	01/29/2015			318,524.38
	DB.9060.800, DB.9060.800 - MVP HSA JAN PREMIUM -							
	JOURNAL ENTRIES 1/15							
	****					318,524.38	0.00	318,524.38

TOWN OF SWEDEN General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period	Code	Jnl No.	Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN							
Type A	Asset							
Item 0522	EXPENDITURES							
DB.0522	EXPENDITURES							
Item 0599	APPROPRIATED FUND BALANCE							318,524.38
DB.0599	APPROPRIATED FUND BALANCE							0.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	807	01/08/2015	70,000.00		70,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	808	01/08/2015	80,000.00		150,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	809	01/08/2015	100,000.00		250,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	810	01/08/2015	5,500.00		255,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	811	01/08/2015	12,000.00		267,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	812	01/08/2015	6,000.00		273,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	813	01/08/2015	60,000.00		333,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	814	01/08/2015	34,000.00		367,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	815	01/08/2015	72,000.00		439,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	816	01/08/2015	54,000.00		493,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	817	01/08/2015	104,000.00		597,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	818	01/08/2015	68,000.00		665,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	819	01/08/2015	4,000.00		669,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	820	01/08/2015	40,000.00		709,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	821	01/08/2015	99,500.00		809,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	822	01/08/2015	38,000.00		847,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	823	01/08/2015	9,000.00		856,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	824	01/08/2015	85,000.00		941,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	825	01/08/2015	300.00		941,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	826	01/08/2015	122,000.00		1,063,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1062	01/08/2015		891,600.00	171,700.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1063	01/08/2015		70,000.00	101,700.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1064	01/08/2015		180,000.00	(78,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1065	01/08/2015		130,000.00	(208,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1066	01/08/2015		600.00	(208,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1067	01/08/2015		1,000.00	(209,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1068	01/08/2015		3,000.00	(212,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1069	01/08/2015		100.00	(213,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1070	01/08/2015		44,000.00	(257,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1071	01/08/2015		170,000.00	(427,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1072	01/08/2015	223,000.00		(204,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1073	01/08/2015	100,000.00		(104,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1074	01/08/2015	35,000.00		(69,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	1075	01/08/2015	34,000.00		(35,000.00)

TOWN OF SWEDEN General Ledger Report

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						
DB.0599	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1076	01/08/2015	50,000.00		15,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1077	01/08/2015	55,000.00		70,000.00
	****			Ending Balance	1,560,300.00	1,490,300.00	70,000.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
DB.0600	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	286.91		(22,193.97)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	1,226.97		(21,907.06)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	1,916.00		(20,680.09)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	3,527.35		(18,764.09)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	3,837.60		(15,236.74)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	5,060.72		(11,399.14)
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	6,338.42		(6,338.42)
	BATCH VOUCHER POSTING	1 AP	204	01/28/2015		228,461.40	0.00
	FROM A/P CHECK PROCESS	1 AP	205	01/28/2015		228,461.40	0.00
	****			Ending Balance	250,655.37	228,461.40	0.00
Type F	Fund Balance						
Item 0902	FUND BALANCE, HIGHWAY PROJECTS						
DB.0902	FUND BALANCE, HIGHWAY PROJECTS						(5,691.19)
	****			Ending Balance	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED						
DB.0909	FUND BALANCE, UNRESERVED						(689,064.84)
	****			Ending Balance	0.00	0.00	(689,064.84)
Item 0960	APPROPRIATIONS						
DB.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	807	01/08/2015		70,000.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	808	01/08/2015		80,000.00	(70,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	809	01/08/2015		100,000.00	(150,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	810	01/08/2015		5,500.00	(250,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	811	01/08/2015		12,000.00	(255,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	812	01/08/2015		6,000.00	(267,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	813	01/08/2015		60,000.00	(273,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	814	01/08/2015		34,000.00	(333,500.00)
	****			Ending Balance	0.00	0.00	(367,500.00)

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	815 01/08/2015		72,000.00	(439,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	816 01/08/2015		54,000.00	(493,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	817 01/08/2015		104,000.00	(597,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	818 01/08/2015		68,000.00	(665,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	819 01/08/2015		4,000.00	(669,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	820 01/08/2015		40,000.00	(709,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	821 01/08/2015		99,500.00	(809,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	822 01/08/2015		38,000.00	(847,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	823 01/08/2015		9,000.00	(856,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	824 01/08/2015		85,000.00	(941,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	825 01/08/2015		300.00	(941,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	826 01/08/2015		122,000.00	(1,063,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1072 01/08/2015		223,000.00	(1,286,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1073 01/08/2015		100,000.00	(1,386,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1074 01/08/2015		35,000.00	(1,421,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1075 01/08/2015		34,000.00	(1,455,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1076 01/08/2015		50,000.00	(1,505,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	1077 01/08/2015		55,000.00	(1,560,300.00)
	Ending Balance	****		0.00	1,560,300.00	(1,560,300.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.1001.000 - DB1001 - 18264 -	1 GR	63 01/16/2015		500,000.00	(500,000.00)
	DETAIL GR POSTING					
	POSTED FROM CHILD DB.1001.000, DB.2650.000 -	1 GR	64 01/29/2015		392,087.50	(892,087.50)
	DB1001 - 18277 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000 - INTEREST JAN -	1 JE	174 01/30/2015		49.35	(892,136.85)
	INTEREST EARNINGS JANUARY 2015					
	POSTED FROM CHILD DB.2401.000 - INTEREST JAN B	1 JE	175 01/30/2015		2.69	(892,139.54)
	- INTEREST 1/29 - 1/30					
	Ending Balance	****		0.00	892,139.54	(892,139.54)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
	DB1001 - 18264 - DETAIL GR POSTING	1 GR	63 01/16/2015		500,000.00	(500,000.00)
1365	DB1001 - 18277 - DETAIL GR POSTING	1 GR	64 01/29/2015		391,600.00	(891,600.00)
1376		****				
	Ending Balance	****		0.00	891,600.00	(891,600.00)
Item 2401	INTEREST AND EARNINGS					

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund DB	HIGHWAY PART TOWN							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
DB.2401	INTEREST AND EARNINGS							
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE			174 01/30/2015		49.35	0.00
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE			175 01/30/2015		2.69	(49.35)
		****			Ending Balance - - - -	0.00	52.04	(52.04)
Item 2650	SALE OF SCRAP/EXCESS EQUIP							
DB.2650	SALE OF SCRAP & EXCESS MATERIALS							
	DB2650 - 18274 - DETAIL GR POSTING	1 GR			64 01/29/2015		487.50	0.00
		****			Ending Balance - - - -	0.00	487.50	(487.50)
Type E	Expense							
Item 5110	GENERAL REPAIRS							
DB.5110.100	GENERAL REPAIRS.PPERSONAL SERVICE							
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR			64 01/09/2015	27.78		0.00
	PR 2 - PAYROLL # 2 2015	1 PR			65 01/15/2015	2,839.38		27.78
	PR 3 - PAYROLL # 3 01/29/2015	1 PR			66 01/29/2015	1,810.09		2,867.16
		****			Ending Balance - - - -	4,677.25	0.00	4,677.25
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL							
	DIG SAFELY NY, INC. - LATE SERVICE AREA DIG	1 AP			204 01/28/2015	2.00		0.00
	RESPONSE - BATCH VOUCHER POSTING							2.00
	IROQUOIS ROCK PRODUCTS INC - POT HOLE FILLING	1 AP			204 01/28/2015	825.42		827.42
	- BATCH VOUCHER POSTING	****			Ending Balance - - - -	827.42	0.00	827.42
Item 5130	MACHINERY							
DB.5130.100	MACHINERY.PERSONAL SERVICE							
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR			64 01/09/2015	27.78		0.00
	PR 2 - PAYROLL # 2 2015	1 PR			65 01/15/2015	1,487.47		27.78
	PR 3 - PAYROLL # 3 01/29/2015	1 PR			66 01/29/2015	1,982.18		1,515.25
		****			Ending Balance - - - -	3,497.43	0.00	3,497.43
DB.5130.400	MACHINERY.CONTRACTUAL							
	TIFCO INDUSTRIES INC - 7105193 HOSE ENDS -	1 AP			204 01/28/2015	169.45		0.00
	BATCH VOUCHER POSTING							169.45
	INTERSTATE BATTERY SYSTEM OF ROCHESTER	1 AP			204 01/28/2015	377.90		547.35
	BOYATZIES INC. - BATTERIES LOADER - BATCH							
	VOUCHER POSTING							
	MILTON CAT - BULBS TRUCK 27 - BATCH VOUCHER	1 AP			204 01/28/2015	11.36		558.71
	POSTING							
	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY -	1 AP			204 01/28/2015	186.21		744.92
	CABLE TIES, BULTS - BATCH VOUCHER POSTING							
	TIFCO INDUSTRIES INC - COUPLER HOSE PLUG -	1 AP			204 01/28/2015	574.02		1,318.94

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Account No.	Description	Jnl Code	Jnl No.	Trans	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB:5130,400	MACHINERY.CONTRACTUAL						
41	BATCH VOUCHER POSTING	1 AP	204	01/28/2015	22.01		1,340.95
40	TRACEY ROAD EQUIPMENT - DIPSTICK TRUCK 4 - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	112.68		1,453.63
12	TRACEY ROAD EQUIPMENT - DOOR VENTILATION TRUCK 8 - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	336.01		1,789.64
131	ARATARI AUTO FINISHERS, INC. - EQUIPMENT CLEANERS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	8.88		1,798.52
28	MONROE TRACTOR & IMPLEMENT CO INC - FILTER - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	173.19		1,971.71
13	MONROE TRACTOR & IMPLEMENT CO INC - FILTER TRUCK 28 - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	124.99		2,096.70
126	CCP INDUSTRIES, INC. - OIL PADS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	206.38		2,303.08
14	CUMMINS NORTHEAST, LLC - PARTS TRUCK 12 - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	185.25		2,488.33
16	NCH CORPORATION CERTIFIED LABORATORIES DIVISION - PETROLEUM DISTOLATE - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	82.99		2,571.32
36	COOK IRON STORE CO. - SNOWBRUSHES SCRAPPERS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	82.54		2,653.86
17	THRU WAY SPRING - SUSPENSION PARTS 10 - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	73.76		2,727.62
32	DUNN TIRE LLC - TIRES - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	518.00		3,245.62
35	PARMENTER, INC. - TIRES VAN 30 - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	24.78		3,270.40
134	TENCO U.S.A. INC - TRUCK 9 PARTS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	54.98		3,325.38
132	TRACEY ROAD EQUIPMENT - TRUCK 9 PARTS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	21.00		3,346.38
43	NICHOLS SERVICE - TRUCK INSPECTION - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	50.15		3,396.53
18	WEST HERR FORD OF ROCHESTER - VALVE TRUCK 56 - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	1,494.29		4,890.82
27	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	868.79		5,759.61
129	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	396.62		6,156.23
130	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	147.78		6,304.01
8	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	52.78		6,356.79
9	ROCHESTER WELDING SUPPLY CORP - WELDING JACKETS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	301.54		6,658.33
	ROCHESTER WELDING SUPPLY CORP - WELDING JACKETS - BATCH VOUCHER POSTING	1 AP	204	01/28/2015			6,658.33

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Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB.5130.400	MACHINERY.CONTRACTUAL						
	SUPPLIES JACKETS - BATCH VOUCHER POSTING	****		Ending Balance - - - -	6,658.33	0.00	6,658.33
				Beginning Balance - - - -			0.00
		1 AP	204	01/28/2015	7,845.92		7,845.92
		1 AP	204	01/28/2015	1,200.84		9,046.76
DB.5130.401	MACHINERY.CONTRACTUAL	****		Ending Balance - - - -	9,046.76	0.00	9,046.76
	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING			Beginning Balance - - - -			0.00
		1 AP	204	01/28/2015	65.84		65.84
DB.5130.402	MACHINERY.CONTRACTUAL	****		Ending Balance - - - -	9,046.76	0.00	9,046.76
	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING			Beginning Balance - - - -			0.00
		1 AP	204	01/28/2015	29.80		95.64
	WES ROSENGRANT - SOCKETS - BATCH VOUCHER POSTING			Ending Balance - - - -	95.64	0.00	95.64
Item 5140	MISC (BRUSH & WEEDS)						
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE						
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	166.68		166.68
	PR 2 - PAYROLL # 2 2015	1 PR	65	01/15/2015	166.68		333.36
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66	01/29/2015	166.68		500.04
		****		Ending Balance - - - -	500.04	0.00	500.04
				Beginning Balance - - - -			0.00
		1 AP	204	01/28/2015	125.00		125.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL	****		Ending Balance - - - -	125.00	0.00	125.00
	PHIL HERZOG - BOOT ALLOWANCE HERZOG - BATCH VOUCHER POSTING			Beginning Balance - - - -			0.00
		1 AP	204	01/28/2015	125.00		125.00
Item 5142	SNOW REMOVAL						
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE						
	PR 2 - PAYROLL # 2 2015	1 PR	65	01/15/2015	5,740.14		5,740.14
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66	01/29/2015	5,070.05		10,810.19
		****		Ending Balance - - - -	10,810.19	0.00	10,810.19
				Beginning Balance - - - -			0.00
		1 AP	204	01/28/2015	2,526.95		2,526.95
DB.5142.400	SNOW REMOVAL.CONTRACTUAL	****		Ending Balance - - - -	3,514.66	0.00	3,514.66
	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING			Beginning Balance - - - -			0.00
		1 AP	204	01/28/2015	6,041.61		6,041.61

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund DB	HIGHWAY PART TOWN							
Type E	Expense							
Item 5142	SNOW REMOVAL							
DB:5142.400	SNOW REMOVAL-CONTRACTUAL							
125	ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	3,727.53			9,769.14
29	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	571.25			10,340.39
	NORTHERN SUPPLY INC - SNOWBLOW BLADES - BATCH VOUCHER POSTING	****		Ending Balance - - - -	10,340.39		0.00	10,340.39
Item 5144	SNOW REMOVAL STATE HWY							
DB:5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE							
	PR 2 - PAYROLL # 2 2015	1 PR		Beginning Balance - - - -	7,376.41			0.00
	PR 3 - PAYROLL # 3 01/29/2015	1 PR		65 01/15/2015	6,352.67			7,376.41
		****		66 01/29/2015	13,729.08			13,729.08
				Ending Balance - - - -	13,729.08		0.00	13,729.08
DB:5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL							
10	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	4,422.16			0.00
11	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	6,150.65			10,572.81
125	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	6,523.18			17,095.99
29	NORTHERN SUPPLY INC - SNOWBLOW BLADES - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	1,028.25			18,124.24
		****		Ending Balance - - - -	18,124.24		0.00	18,124.24
Item 5146	SNOW REMOVAL CTY HWY							
DB:5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE							
	PR 2 - PAYROLL # 2 2015	1 PR		Beginning Balance - - - -	10,401.25			0.00
	PR 3 - PAYROLL # 3 01/29/2015	1 PR		65 01/15/2015	9,016.31			10,401.25
		****		66 01/29/2015	19,417.56			19,417.56
				Ending Balance - - - -	19,417.56		0.00	19,417.56
DB:5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL							
10	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	5,685.64			0.00
11	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	7,907.98			5,685.64
125	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	204	01/28/2015	8,386.95			13,593.62
				Ending Balance - - - -	8,386.95			21,980.57

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Document No.	Vendor Name / Remarks	Period Code		Date			
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5146	SNOW REMOVAL CTY HWY						
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL						
	ROCK SALT COMPANY LLC - ROCK SALT - BATCH						
	VOUCHER POSTING						
37	THRU WAY SPRING - SALTER PARTS - BATCH	1 AP	204	01/28/2015	110.55		22,091.12
	VOUCHER POSTING						
29	NORTHERN SUPPLY INC - SNOWBLOW BLADES -	1 AP	204	01/28/2015	685.50		22,776.62
	BATCH VOUCHER POSTING	****			22,776.62	0.00	22,776.62
Item 9010	STATE RETIREMENT						
DB.9010.800	STATE RETIREMENT						0.00
	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL	1 AP	204	01/28/2015	97,250.00		97,250.00
	RETIREMENT INVOICE - BATCH VOUCHER POSTING	****			97,250.00	0.00	97,250.00
Item 9030	SOCIAL SECURITY						
DB.9030.800	SOCIAL SECURITY						0.00
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	13.78		13.78
	PR 2 - PAYROLL # 2 2015	1 PR	65	01/15/2015	1,681.57		1,695.35
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66	01/29/2015	1,457.57		3,152.92
		****			3,152.92	0.00	3,152.92
Item 9035	MEDICARE						
DB.9035.800	MEDICARE						0.00
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015	3.22		3.22
	PR 2 - PAYROLL # 2 2015	1 PR	65	01/15/2015	393.28		396.50
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66	01/29/2015	340.88		737.38
		****			737.38	0.00	737.38
Item 9040	WORKERS COMPENSATION						
DB.9040.800	WORKERS COMPENSATION						0.00
	UPSTATE NY MUNICIPAL WORKERS COM ATTN: PAM	1 AP	204	01/28/2015	63,217.00		63,217.00
	BARTON TOWN OF GRAND ISLAND - 2015 WORKERS						
	COMP PREMIUM - BATCH VOUCHER POSTING	****			63,217.00	0.00	63,217.00
Item 9055	DISABILITY INSURANCE						
DB.9055.800	DISABILITY INSURANCE						0.00
	GUARDIAN DIS PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173	01/29/2015	47.11		47.11
		****			47.11	0.00	47.11
Item 9060	HOSPITAL & MEDICAL INSURANCE						
DB.9060.800	HOSPITAL & MEDICAL INSURANCE						0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	3,930.24		3,930.24
	MVP GOLD JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	222.76		4,153.00
	MVP GOLD PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	222.76		4,375.76
	MVP HSA FEB PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	5,859.13		10,234.89
	MVP HSA JAN PREMIUM - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	5,859.13		16,094.02
	TO RECORD FSA TRANSFER - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	5,400.00		21,494.02
	TO RECORD HSA EMPLOYER CONTRIBUTION - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	12,000.00		33,494.02
		****	Ending Balance - - - -	33,494.02	0.00	33,494.02
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS					
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	1.28		175,259.65
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	0.43		175,260.93
		****	Ending Balance - - - -	1.71	0.00	175,261.36
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(175,259.65)
			Ending Balance - - - -	0.00	0.00	(175,259.65)
Item 0980	REVENUES					
HB.0980	REVENUES					
	POSTED FROM CHILD HB.2401.000 - INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015		1.28	0.00
	POSTED FROM CHILD HB.2401.000 - INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015		0.43	(1.28)
		****	Ending Balance - - - -		1.71	(1.71)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS					
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015		1.28	0.00
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015		0.43	(1.28)
		****	Ending Balance - - - -		1.71	(1.71)
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
			Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	1.71	(1.71)

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Account No.	Description	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION								
Type F	Fund Balance								
Item 0909	FUND BALANCE, UNRESERVED								
HD.0909	FUND BALANCE, UNRESERVED								
Item 0980	REVENUES		****			Ending Balance - - - -	0.00	0.00	(149,252.27)
HD.0980	REVENUES					Beginning Balance - - - -		3.26	0.00
	POSTED FROM CHILD HD.2401.000 -- INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015				(3.26)
	POSTED FROM CHILD HD.2401.000 -- INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015			1.10	(4.36)
Type R	Revenue		****			Ending Balance - - - -	0.00	4.36	(4.36)
Item 2401	INTEREST AND EARNINGS					Beginning Balance - - - -			0.00
HD.2401	INTEREST AND EARNINGS					Beginning Balance - - - -		3.26	(3.26)
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015				(3.26)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015			1.10	(4.36)
Fund HE	RESERVE FOR HIGHWAY MACHINERY		****			Ending Balance - - - -	0.00	4.36	(4.36)
Type A	Asset					Beginning Balance - - - -			0.00
Item 0201	CASH IN TIME DEPOSITS					Beginning Balance - - - -			(3.26)
HE.0201	CASH IN TIME DEPOSITS					Beginning Balance - - - -			(4.36)
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015		0.80		110,094.09
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015		0.27		110,094.89
Type F	Fund Balance		****			Ending Balance - - - -	1.07	0.00	110,095.16
Item 0909	FUND BALANCE, UNRESERVED					Beginning Balance - - - -			(110,094.09)
HE.0909	FUND BALANCE, UNRESERVED					Beginning Balance - - - -			(110,094.09)
Item 0980	REVENUES		****			Ending Balance - - - -	0.00	0.00	(110,094.09)
HE.0980	REVENUES					Beginning Balance - - - -		0.80	0.00
	POSTED FROM CHILD HE.2401.000 -- INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015				(0.80)
	POSTED FROM CHILD HE.2401.000 -- INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015			0.27	(1.07)
Type R	Revenue		****			Ending Balance - - - -	0.00	1.07	(1.07)
Item 2401	INTEREST AND EARNINGS					Ending Balance - - - -			(1.07)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	Beginning Balance - - - -			0.00
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	174 01/30/2015	0.80		(0.80)
		****	175 01/30/2015	0.27		(1.07)
			Ending Balance - - - -	0.00		(1.07)
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	Beginning Balance - - - -			358,825.91
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	174 01/30/2015	2.62		358,828.53
		****	175 01/30/2015	0.88		358,829.41
			Ending Balance - - - -	3.50		358,829.41
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HG-0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(358,825.91)
			Ending Balance - - - -	0.00		(358,825.91)
Item 0980	REVENUES					
HG.0980	REVENUES					
	POSTED FROM CHILD HG.2401.000 - INTEREST JAN -	1 JE	Beginning Balance - - - -			0.00
	INTEREST EARNINGS JANUARY 2015		174 01/30/2015		2.62	(2.62)
	POSTED FROM CHILD HG.2401.000 - INTEREST JAN B	1 JE	175 01/30/2015		0.88	(3.50)
	- INTEREST 1/29 - 1/30	****	Ending Balance - - - -	0.00		(3.50)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS					
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	Beginning Balance - - - -			0.00
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	174 01/30/2015	2.62		(2.62)
		****	175 01/30/2015	0.88		(3.50)
			Ending Balance - - - -	0.00		(3.50)
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	Beginning Balance - - - -			20,017.74
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	174 01/30/2015	0.15		20,017.89
		****	175 01/30/2015	0.05		20,017.94
			Ending Balance - - - -	0.20		20,017.94

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Period	Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO									
Type F	Fund Balance									
Item 0909	FUND BALANCE, UNRESERVED									
HI.0909	FUND BALANCE, UNRESERVED									(20,017.74)
	Beginning Balance -----									
Item 0980	REVENUES									
HI.0980	REVENUES									
	POSTED FROM CHILD HI.2401.000 -- INTEREST JAN -									
	INTEREST EARNINGS JANUARY 2015									
	POSTED FROM CHILD HI.2401.000 -- INTEREST JAN B -									
	INTEREST 1/29 - 1/30									

	Ending Balance -----							0.00		(20,017.74)
Type R	Revenue									
Item 2401	INTEREST AND EARNINGS									
HI.2401	INTEREST AND EARNINGS									
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015									
	INTEREST JAN B - INTEREST 1/29 - 1/30									

	Ending Balance -----							0.15		0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT									
Type A	Asset									
Item 0201	CASH IN TIME DEPOSITS									
HJ.0201	CASH IN TIME DEPOSITS									
	INTEREST JAN B - INTEREST 1/29 - 1/30									

	Ending Balance -----							0.16		64,359.47
Type F	Fund Balance									
Item 0909	FUND BALANCE, UNRESERVED									
HJ.0909	FUND BALANCE, UNRESERVED									
	Beginning Balance -----									

	Ending Balance -----							0.16		64,359.63
Item 0980	REVENUES									
HJ.0980	REVENUES									
	POSTED FROM CHILD HJ.2401.000 -- INTEREST JAN B									
	- INTEREST 1/29 - 1/30									

	Ending Balance -----							0.00		(64,359.47)
Type R	Revenue									
Item 2401	INTEREST AND EARNINGS									
HJ.2401	INTEREST AND EARNINGS									
	INTEREST JAN B - INTEREST 1/29 - 1/30									

	Ending Balance -----							0.16		0.00

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General Ledger Report

Account Table:
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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS	****	Ending Balance - - - -	0.00	0.16	(0.16)
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
Type L	Liability					
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS	****	Ending Balance - - - -	0.00	0.00	496,198.11
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			16,943.23
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	0.12		16,943.35
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	0.04		16,943.39
		****	Ending Balance - - - -	0.16	0.00	16,943.39
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(16,943.23)
Item 0980	REVENUES					
HV.0980	REVENUES	****	Ending Balance - - - -	0.00	0.00	(16,943.23)
	POSTED FROM CHILD HV.2401.000 - INTEREST JAN -	1 JE	Beginning Balance - - - -			0.00
	INTEREST EARNINGS JANUARY 2015		174 01/30/2015		0.12	(0.12)
	POSTED FROM CHILD HV.2401.000 - INTEREST JAN B	1 JE	175 01/30/2015		0.04	(0.16)
	- INTEREST 1/29 - 1/30					

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Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund HV	RESERVE FOR TOWN VEHICLES						
Type F	Fund Balance						
Item 0980	REVENUES						
HW.0980	REVENUES	****		Ending Balance	0.00	0.16	(0.16)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
HW.2401	INTEREST AND EARNINGS			Beginning Balance			0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015	0.12		(0.12)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015	0.04		(0.16)
		****		Ending Balance	0.00	0.16	(0.16)
Fund HW	RESERVE FOR WORKERS COMPENSATION						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance			116,423.92
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015	0.85		116,424.77
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015	0.29		116,425.06
		****		Ending Balance	1.14	0.00	116,425.06
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
HW.0909	FUND BALANCE, UNRESERVED			Beginning Balance			(116,423.92)
		****		Ending Balance	0.00	0.00	(116,423.92)
Item 0980	REVENUES						
HW.0980	REVENUES			Beginning Balance			0.00
	POSTED FROM CHILD HW.2401.000 - INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015		0.85	(0.85)
	POSTED FROM CHILD HW.2401.000 - INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015		0.29	(1.14)
		****		Ending Balance	0.00	1.14	(1.14)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
HW.2401	INTEREST AND EARNINGS			Beginning Balance			0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015	0.85		(0.85)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015	0.29		(1.14)
		****		Ending Balance	0.00	1.14	(1.14)
Fund K	GENERALL FIXED ASSETS						
Type A	Asset						
Item 0101	FIXED ASSET: LAND						

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERAL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND		Beginning Balance -----			1,186,546.22
K.0101	FIXED ASSET: LAND	****	Ending Balance -----	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS		Beginning Balance -----			4,579,982.70
K.0102	FIXED ASSET: BUILDINGS	****	Ending Balance -----	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG		Beginning Balance -----			299,336.19
K.0103	FXDAST: IMPVMTS OTHER THAN BLD	****	Ending Balance -----	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance -----			3,971,436.29
K.0104	FIXED ASSET: MACH & EQUIPMENT	****	Ending Balance -----	0.00	0.00	3,971,436.29
Item 0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance -----			(1,474,315.81)
K.0151	INVESTMT GFA - BONDS AND NOTES	****	Ending Balance -----	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT		Beginning Balance -----			(3,089,937.32)
K.0152	INVSTMT GFA - CURRENT APPROPRI	****	Ending Balance -----	0.00	0.00	(3,089,937.32)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS		Beginning Balance -----			(3,951,868.23)
K.0153	INVSTMT IN GENL FXD ASST - GIF	****	Ending Balance -----	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID		Beginning Balance -----			(117,027.30)
K.0156	INVSTMT GENLFXDASST - STATE AI	****	Ending Balance -----	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID		Beginning Balance -----			(120,829.00)
K.0157	INVSTMT GENLFXDASST - FEDERAL	****	Ending Balance -----	0.00	0.00	(120,829.00)

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 Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SD	SWEDEN DRAINAGE DISTRICT							
Type F	Fund Balance							
Item 0960	APPROPRIATIONS							
SD.0960	APPROPRIATIONS							
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	830 01/08/2015				6,000.00	(9,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	831 01/08/2015				250.00	(9,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	832 01/08/2015				50.00	(9,300.00)
	****		Ending Balance - - - -			0.00	9,300.00	(9,300.00)
Item 0980	REVENUES							
SD.0980	REVENUES							
	POSTED FROM CHILD SD.2401.000 - INTEREST JAN -	1 JE	174 01/30/2015				0.25	(0.25)
	INTEREST EARNINGS JANUARY 2015							
	POSTED FROM CHILD SD.2401.000 - INTEREST JAN B	1 JE	175 01/30/2015				0.02	(0.27)
	- INTEREST 1/29 - 1/30							
	****		Ending Balance - - - -			0.00	0.27	(0.27)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
SD.2401	INTEREST AND EARNINGS							
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015				0.25	(0.25)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015				0.02	(0.27)
	****		Ending Balance - - - -			0.00	0.27	(0.27)
Fund SK1	WALMART SIDEWALK DISTRICT							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
SK1.0201	CASH IN TIME DEPOSITS							
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015			0.48		10,138.79
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015			0.03		10,139.27
	****		Ending Balance - - - -			0.51	0.00	10,139.30
Item 0510	ESTIMATED REVENUE							
SK1.0510	ESTIMATED REVENUE							
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	833 01/08/2015			1,000.00		0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	834 01/08/2015			10.00		1,000.00
	****		Ending Balance - - - -			1,010.00	0.00	1,010.00
Item 0599	APPROPRIATED FUND BALANCE							
SK1.0599	APPROPRIATED FUND BALANCE							
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	833 01/08/2015				1,000.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	834 01/08/2015				10.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	835 01/08/2015			300.00		(1,010.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	836 01/08/2015			700.00		(710.00)
	****		Ending Balance - - - -			0.00	0.00	(10.00)

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Date	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SK1	WALMART SIDEWALK DISTRICT							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							
SK1.0599	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	837	01/08/2015		500.00		490.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	838	01/08/2015		42.00		532.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	839	01/08/2015		8.00		540.00
	****					1,550.00	1,010.00	540.00
	Fund Balance							
Type F	FUND BALANCE, UNRESERVED							
Item 0909	FUND BALANCE, UNRESERVED							
SK1.0909	****							(10,138.79)
	Beginning Balance							
	****					0.00	0.00	(10,138.79)
	Ending Balance							
Item 0960	APPROPRIATIONS							
SK1.0960	APPROPRIATIONS							
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	835	01/08/2015			300.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	836	01/08/2015			700.00	(300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	837	01/08/2015			500.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	838	01/08/2015			42.00	(1,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	839	01/08/2015			8.00	(1,542.00)
	****					0.00	1,550.00	(1,550.00)
	Ending Balance							
Item 0980	REVENUES							
SK1.0980	REVENUES							
	POSTED FROM CHILD SK1,2401,000 -- INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015			0.48	0.00
	POSTED FROM CHILD SK1,2401,000 -- INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015			0.03	(0.48)
	****					0.00	0.51	(0.51)
	Ending Balance							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
SK1.2401	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015			0.48	0.00
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015			0.03	(0.48)
	****					0.00	0.51	(0.51)
	Ending Balance							
Fund SL1	SWEDEN HILLS LIGHTING							
Type A	Asset							
Item 0200	CASH							
SL1.0200	TO CHECKING EARLY PAYS - TO CHECKING EP 2 01/09/2015	1 JE	169	01/09/2015		1,602.97		0.00
	****							1,602.97
	Beginning Balance							
	****					0.00	0.51	(0.51)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING						
Type A	Asset						
Item 0200	CASH						
SL1,0200	FROM A/P CHECK PROCESS	1 AP		201 01/09/2015	1,602.97		0.00
		****		Ending Balance - - - -	1,602.97		0.00
Item 0201	CASH IN TIME DEPOSITS						
SL1,0201	CASH IN TIME DEPOSITS						(236.00)
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE		169 01/09/2015	1,602.97		(1,838.97)
	01/09/2015						
	DETAIL GR POSTING	1 GR		63 01/16/2015	18,985.00		17,146.03
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174 01/30/2015	0.80		17,146.83
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175 01/30/2015	0.05		17,146.88
		****		Ending Balance - - - -	18,985.85	1,602.97	17,146.88
Item 0510	ESTIMATED REVENUE						
SL1,0510	ESTIMATED REVENUE						0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		840 01/08/2015	18,985.00		18,985.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		841 01/08/2015	15.00		19,000.00
		****		Ending Balance - - - -	19,000.00	0.00	19,000.00
Item 0522	EXPENDITURES						
SL1,0522	EXPENDITURES						0.00
	POSTED FROM CHILD SL1.5182.400 - ELECTRIC BILLS	1 AP		200 01/09/2015	1,602.97		1,602.97
	- BATCH VOUCHER POSTING						
		****		Ending Balance - - - -	1,602.97	0.00	1,602.97
Item 0599	APPROPRIATED FUND BALANCE						
SL1,0599	APPROPRIATED FUND BALANCE						0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		840 01/08/2015		18,985.00	(18,985.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		841 01/08/2015		15.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		842 01/08/2015			0.00
		****		Ending Balance - - - -	19,000.00	19,000.00	0.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL1,0600	ACCOUNTS PAYABLE						0.00
	BATCH VOUCHER POSTING	1 AP		200 01/09/2015		1,602.97	(1,602.97)
	FROM A/P CHECK PROCESS	1 AP		201 01/09/2015			0.00
		****		Ending Balance - - - -	1,602.97	1,602.97	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL1,0909	FUND BALANCE, UNRESERVED						236.00

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SL1	SWEDEN HILLS LIGHTING							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SL1,0909	FUND BALANCE, UNRESERVED							
Item 0960	APPROPRIATIONS	****	Ending Balance			0.00	0.00	236.00
SL1,0960	APPROPRIATIONS	1 CNTL	Beginning Balance	842	01/08/2015		19,000.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	****	Ending Balance			0.00	19,000.00	(19,000.00)
Item 0980	REVENUES							
SL1,0980	REVENUES	1 GR	Beginning Balance	63	01/16/2015		18,985.00	0.00
	POSTED FROM CHILD SL1.1001.000 - SL11001 - 18258							(18,985.00)
	- DETAIL GR POSTING							
	POSTED FROM CHILD SL1.2401.000 - INTEREST JAN -	1 JE		174	01/30/2015		0.80	(18,985.80)
	INTEREST EARNINGS JANUARY 2015							
	POSTED FROM CHILD SL1.2401.000 - INTEREST JAN	1 JE		175	01/30/2015		0.05	(18,985.85)
	B - INTEREST 1/29 - 1/30	****	Ending Balance			0.00	18,985.85	(18,985.85)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SL1,1001	REAL PROPERTY TAXES	1 GR	Beginning Balance	63	01/16/2015		18,985.00	0.00
	SL11001 - 18258 - DETAIL GR POSTING	****	Ending Balance			0.00	18,985.00	(18,985.00)
Item 2401	INTEREST AND EARNINGS							
SL1,2401	INTEREST AND EARNINGS	1 JE	Beginning Balance	174	01/30/2015		0.80	0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		175	01/30/2015		0.05	(0.80)
	INTEREST JAN B - INTEREST 1/29 - 1/30	****	Ending Balance			0.00	0.85	(0.85)
Type E	Expense							
Item 5182	STREET LIGHTING							
SL1,5182.400	STREET LIGHTING.CONTRACTUAL	1 AP	Beginning Balance	200	01/09/2015	1,602.97		0.00
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	****	Ending Balance			1,602.97		1,602.97
	POSTING							
Fund SL10	HERITAGE SQUARE LIGHTING							
Type A	Asset							
Item 0200	CASH							
SL10.0200	CASH							

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Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund SL10	HERITAGE SQUARE LIGHTING						
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL10.0909	FUND BALANCE, UNRESERVED						
Item 0960	APPROPRIATIONS	****		Ending Balance	0.00		(240.06)
SL10.0960	APPROPRIATIONS	1 CNTL		Beginning Balance		2,500.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN			844 01/08/2015			(2,500.00)
Item 0980	REVENUES	****		Ending Balance	0.00		(2,500.00)
SL10.0980	REVENUES	1 GR		Beginning Balance		2,400.00	0.00
	POSTED FROM CHILD SL10.1001.000 - SLA1001 -			63 01/16/2015			(2,400.00)
	18258 - DETAIL GR POSTING						
	POSTED FROM CHILD SL10.2401.000 - INTERST JAN -			174 01/30/2015		0.12	(2,400.12)
	INTEREST EARNINGS JANUARY 2015						
	POSTED FROM CHILD SL10.2401.000 - INTEREST JAN			175 01/30/2015		0.01	(2,400.13)
	B - INTEREST 1/29 - 1/30						
Type R	Revenue	****		Ending Balance	0.00		(2,400.13)
Item 1001	REAL PROPERTY TAXES			Beginning Balance			0.00
SL10.1001	REAL PROPERTY TAXES	1 GR		63 01/16/2015		2,400.00	(2,400.00)
	SLA1001 - 18258 - DETAIL GR POSTING	****		Ending Balance	0.00		(2,400.00)
Item 2401	INTEREST AND EARNINGS			Beginning Balance			0.00
SL10.2401	INTEREST AND EARNINGS	1 JE		174 01/30/2015		0.12	(0.12)
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		175 01/30/2015		0.01	(0.13)
	INTEREST JAN B - INTEREST 1/29 - 1/30	****		Ending Balance	0.00		(0.13)
Type E	Expense			Ending Balance	0.00		(0.13)
Item 5182	STREET LIGHTING			Beginning Balance			0.00
SL10.5182.400	STREET LIGHTING.CONTRACTUAL	1 AP		200 01/09/2015	205.26		205.26
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER						
	POSTING	****		Ending Balance	205.26		205.26
Fund SL2	CRESTVIEW ESTATES LIGHTING						
Type A	Asset						
Item 0200	CASH						
SL2.0200	CASH						
							0.00

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Account Table:
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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING								
Type A	Asset								
Item 0200	CASH								
SL2.0200	CASH								
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE		169	01/09/2015		199.30		199.30
	01/09/2015								
	FROM A/P CHECK PROCESS	1 AP		201	01/09/2015		199.30		0.00
		****					199.30	199.30	0.00
	Ending Balance - - - -								
Item 0201	CASH IN TIME DEPOSITS								
SL2.0201	CASH IN TIME DEPOSITS								
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE		169	01/09/2015		43.55	199.30	242.85
	01/09/2015								
	DETAIL GR POSTING	1 GR		63	01/16/2015		2,643.55		2,643.55
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015		0.13		2,643.68
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015		0.01		2,643.69
		****					2,600.14	199.30	2,643.69
	Ending Balance - - - -								
Item 0510	ESTIMATED REVENUE								
SL2.0510	ESTIMATED REVENUE								
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		845	01/08/2015		2,600.00		2,600.00
		****					2,600.00	0.00	2,600.00
	Ending Balance - - - -								
Item 0522	EXPENDITURES								
SL2.0522	EXPENDITURES								
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS	1 AP		200	01/09/2015		199.30		199.30
	- BATCH VOUCHER POSTING	****							
	Ending Balance - - - -								
Item 0599	APPROPRIATED FUND BALANCE								
SL2.0599	APPROPRIATED FUND BALANCE								
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		845	01/08/2015			2,600.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		846	01/08/2015		2,600.00		(2,600.00)
		****					2,600.00	2,600.00	0.00
	Ending Balance - - - -								
Type L	Liability								
Item 0600	ACCOUNTS PAYABLE								
SL2.0600	ACCOUNTS PAYABLE								
	BATCH VOUCHER POSTING	1 AP		200	01/09/2015			199.30	(199.30)
	FROM A/P CHECK PROCESS	1 AP		201	01/09/2015		199.30		0.00
		****					199.30	199.30	0.00
	Ending Balance - - - -								
Type F	Fund Balance								
Item 0909	FUND BALANCE, UNRESERVED								
SL2.0909	FUND BALANCE, UNRESERVED								

	Beginning Balance - - - -								

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General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SL2	CRESTVIEW ESTATES LIGHTING							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SL2.0909	FUND BALANCE, UNRESERVED							
Item 0960	APPROPRIATIONS	****	Ending Balance			0.00		(242.85)
SL2.0960	APPROPRIATIONS	1 CNTL	Beginning Balance				2,600.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN		846		01/08/2015			(2,600.00)
Item 0980	REVENUES	****	Ending Balance			0.00		(2,600.00)
SL2.0980	REVENUES	1 GR	Beginning Balance				2,600.00	0.00
	POSTED FROM CHILD SL2.1001.000 - SL21001 - 18258		63		01/16/2015			(2,600.00)
	- DETAIL GR POSTING							
	POSTED FROM CHILD SL2.2401.000 - INTEREST JAN -		174		01/30/2015		0.13	(2,600.13)
	INTEREST EARNINGS JANUARY 2015							
	POSTED FROM CHILD SL2.2401.000 - INTEREST JAN		175		01/30/2015		0.01	(2,600.14)
	B - INTEREST 1/29 - 1/30							
Type R	Revenue	****	Ending Balance			0.00		(2,600.14)
Item 1001	REAL PROPERTY TAXES							
SL2.1001	REAL PROPERTY TAXES	1 GR	Beginning Balance				2,600.00	0.00
	SL21001 - 18258 - DETAIL GR POSTING		63		01/16/2015			(2,600.00)
Item 2401	INTEREST AND EARNINGS	****	Ending Balance			0.00		(2,600.00)
SL2.2401	INTEREST AND EARNINGS	1 JE	Beginning Balance				0.13	0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015		174		01/30/2015			(0.13)
	INTEREST JAN B - INTEREST 1/29 - 1/30		175		01/30/2015		0.01	(0.14)
Type E	Expense	****	Ending Balance			0.00		(0.14)
Item 5182	STREET LIGHTING							
SL2.5182.400	STREET LIGHTING.CONTRACTUAL	1 AP	Beginning Balance					0.00
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER		200		01/09/2015	199.30		199.30
	POSTING							
Fund SL3	HILLTOP ESTATES LIGHTING	****	Ending Balance			199.30		199.30
Type A	Asset							
Item 0200	CASH							
SL3.0200	CASH		Beginning Balance					0.00

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Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE	169 01/09/2015	1,455.70		1,455.70
	01/09/2015					
	FROM A/P CHECK PROCESS	1 AP	201 01/09/2015	1,455.70		0.00
		****	Ending Balance - - - -	1,455.70		0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE	169 01/09/2015		1,455.70	(560.43)
	01/09/2015					(2,016.13)
	DETAIL GR POSTING	1 GR	63 01/16/2015	16,990.00		14,973.87
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	0.70		14,974.57
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	0.04		14,974.61
		****	Ending Balance - - - -	16,990.74	1,455.70	14,974.61
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	847 01/08/2015	16,990.00		0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	848 01/08/2015	10.00		16,990.00
		****	Ending Balance - - - -	17,000.00	0.00	17,000.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3:5182.400 - ELECTRIC BILLS	1 AP	200 01/09/2015	1,455.70		0.00
	- BATCH VOUCHER POSTING					1,455.70
		****	Ending Balance - - - -	1,455.70	0.00	1,455.70
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	847 01/08/2015		16,990.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	848 01/08/2015		10.00	(16,990.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	849 01/08/2015	17,000.00		(17,000.00)
		****	Ending Balance - - - -	17,000.00	17,000.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	200 01/09/2015		1,455.70	0.00
	FROM A/P CHECK PROCESS	1 AP	201 01/09/2015	1,455.70		(1,455.70)
		****	Ending Balance - - - -	1,455.70	1,455.70	0.00
Type F	Fund Balance					

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Account Table:
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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL3	HILLTOP ESTATES LIGHTING					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3,0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			560.43
		****	Ending Balance -----	0.00		560.43
Item 0960	APPROPRIATIONS					
SL3,0960	APPROPRIATIONS		Beginning Balance -----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	849 01/08/2015	17,000.00		(17,000.00)
		****	Ending Balance -----	0.00		(17,000.00)
Item 0980	REVENUES					
SL3,0980	REVENUES		Beginning Balance -----			0.00
	POSTED FROM CHILD SL3,1001,000 - SL31001 - 18258	1 GR	63 01/16/2015	16,990.00		(16,990.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL3,2401,000 - INTEREST JAN -	1 JE	174 01/30/2015	0.70		(16,990.70)
	INTEREST EARNINGS JANUARY 2015					
	POSTED FROM CHILD SL3,2401,000 - INTEREST JAN	1 JE	175 01/30/2015	0.04		(16,990.74)
	B - INTEREST 1/29 - 1/30					
		****	Ending Balance -----	0.00		(16,990.74)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL3,1001	REAL PROPERTY TAXES		Beginning Balance -----			0.00
	SL31001 - 18258 - DETAIL GR POSTING	1 GR	63 01/16/2015	16,990.00		(16,990.00)
		****	Ending Balance -----	0.00		(16,990.00)
Item 2401	INTEREST AND EARNINGS					
SL3,2401	INTEREST AND EARNINGS		Beginning Balance -----			0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	0.70		(0.70)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	0.04		(0.74)
		****	Ending Balance -----	0.00		(0.74)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3,5182,400	STREET LIGHTING, CONTRACTUAL		Beginning Balance -----			0.00
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP	200 01/09/2015	1,455.70		1,455.70
	POSTING					
		****	Ending Balance -----	1,455.70		1,455.70
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4,0200	CASH		Beginning Balance -----			0.00

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Account Table: Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4						
Type A						
Item 0200	Asset					
SL4.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE	169 01/09/2015	821.24		821.24
	01/09/2015					
	FROM A/P CHECK PROCESS	1 AP	201 01/09/2015	821.24		0.00
		****	Ending Balance - - - -		821.24	0.00
Item 0201						
SL4.0201	CASH IN TIME DEPOSITS					
	CASH IN TIME DEPOSITS	1 JE	169 01/09/2015		821.24	576.51
	TO CHECKING EARLY PAYS - TO CHECKING EP 2					(244.73)
	01/09/2015					
	DETAIL GR POSTING	1 GR	63 01/16/2015	9,745.00		9,500.27
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	0.45		9,500.72
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	0.03		9,500.75
		****	Ending Balance - - - -		821.24	9,500.75
Item 0510						
SL4.0510	ESTIMATED REVENUE					
	ESTIMATED REVENUE	1 CNTL	850 01/08/2015	9,745.00		0.00
	POSTED FROM BP PROCESS VERSION TOWN					9,745.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	851 01/08/2015	5.00		9,750.00
		****	Ending Balance - - - -		0.00	9,750.00
Item 0522						
SL4.0522	EXPENDITURES					
	EXPENDITURES	1 AP	200 01/09/2015	821.24		0.00
	POSTED FROM CHILD SL4:5182.400 - ELECTRIC BILLS					821.24
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -		0.00	821.24
Item 0599						
SL4.0599	APPROPRIATED FUND BALANCE					
	APPROPRIATED FUND BALANCE	1 CNTL	850 01/08/2015		9,745.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN					(9,745.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	851 01/08/2015	5.00		(9,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	852 01/08/2015	9,900.00		150.00
		****	Ending Balance - - - -		9,750.00	150.00
Type L						
Item 0600	Liability					
SL4.0600	ACCOUNTS PAYABLE					
	ACCOUNTS PAYABLE	1 AP	200 01/09/2015		821.24	0.00
	BATCH VOUCHER POSTING					(821.24)
	FROM A/P CHECK PROCESS	1 AP	201 01/09/2015	821.24		0.00
		****	Ending Balance - - - -		821.24	0.00
Type F						
	Fund Balance					

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Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund SL4	TALAMORA TRAIL LIGHTING						
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL4,0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -			(576.51)
Item 0960	APPROPRIATIONS	****		Ending Balance - - - -	0.00		(576.51)
SL4,0960	APPROPRIATIONS			Beginning Balance - - - -		0.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		852 01/08/2015	9,900.00		(9,900.00)
Item 0980	REVENUES	****		Ending Balance - - - -	0.00		(9,900.00)
SL4,0980	REVENUES			Beginning Balance - - - -		0.00	0.00
	POSTED FROM CHILD SL4.1001.000 - SL41001 - 18258	1 GR		63 01/16/2015	9,745.00		(9,745.00)
	- DETAIL GR POSTING						
	POSTED FROM CHILD SL4.2401.000 - INTEREST JAN -	1 JE		174 01/30/2015	0.45		(9,745.45)
	INTEREST EARNINGS JANUARY 2015						
	POSTED FROM CHILD SL4.2401.000 - INTEREST JAN	1 JE		175 01/30/2015	0.03		(9,745.48)
	B - INTEREST 1/29 - 1/30						
Type R	Revenue	****		Ending Balance - - - -	0.00		(9,745.48)
Item 1001	REAL PROPERTY TAXES			Beginning Balance - - - -		0.00	0.00
SL4,1001	REAL PROPERTY TAXES			Beginning Balance - - - -		0.00	0.00
	SL41001 - 18258 - DETAIL GR POSTING	1 GR		63 01/16/2015	9,745.00		(9,745.00)
Item 2401	INTEREST AND EARNINGS	****		Ending Balance - - - -	0.00		(9,745.00)
SL4,2401	INTEREST AND EARNINGS			Beginning Balance - - - -		0.00	0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174 01/30/2015	0.45		(0.45)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175 01/30/2015	0.03		(0.48)
Type E	Expense	****		Ending Balance - - - -	0.00		(0.48)
Item 5182	STREET LIGHTING			Beginning Balance - - - -		0.00	0.00
SL4,5182.400	STREET LIGHTING.CONTRACTUAL			Beginning Balance - - - -		0.00	0.00
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP		200 01/09/2015	821.24		821.24
	POSTING						
Fund SL5	FIELDSTONE ACRES	****		Ending Balance - - - -	821.24		821.24
Type A	Asset			Beginning Balance - - - -		0.00	0.00
Item 0200	CASH			Beginning Balance - - - -		0.00	0.00
SL5,0200	CASH			Beginning Balance - - - -		0.00	0.00

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 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund SL5	FIELDSTONE ACRES						
Type A	Asset						
Item 0200	CASH						
SL5.0200	CASH						
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE	169	01/09/2015	194.81		194.81
	01/09/2015						
	FROM A/P CHECK PROCESS	1 AP	201	01/09/2015		194.81	0.00
		****		Ending Balance	194.81	194.81	0.00
Item 0201	CASH IN TIME DEPOSITS						
SL5.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE	169	01/09/2015		194.81	432.81
	01/09/2015						238.00
	DETAIL GR POSTING	1 GR	63	01/16/2015	2,100.00		2,338.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015	0.12		2,338.12
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015	0.01		2,338.13
		****		Ending Balance	2,100.13	194.81	2,338.13
Item 0510	ESTIMATED REVENUE						
SL5.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	853	01/08/2015	2,100.00		0.00
		****		Ending Balance	2,100.00	0.00	2,100.00
Item 0522	EXPENDITURES						
SL5.0522	EXPENDITURES						
	POSTED FROM CHILD SL5:5182,400 -- ELECTRIC BILLS	1 AP	200	01/09/2015	194.81		0.00
	- BATCH VOUCHER POSTING	****		Ending Balance	194.81	0.00	194.81
Item 0599	APPROPRIATED FUND BALANCE						
SL5.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	853	01/08/2015		2,100.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	854	01/08/2015	2,300.00		(2,100.00)
		****		Ending Balance	2,300.00	2,100.00	200.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL5.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	1 AP	200	01/09/2015		194.81	0.00
	FROM A/P CHECK PROCESS	1 AP	201	01/09/2015	194.81		(194.81)
		****		Ending Balance	194.81	194.81	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL5.0909	FUND BALANCE, UNRESERVED						
		****		Beginning Balance			(432.81)

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SL5	FIELDSTONE ACRES							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SL5.0909	FUND BALANCE, UNRESERVED							
Item 0960	APPROPRIATIONS	****	Ending Balance			0.00		(432.81)
SL5.0960	APPROPRIATIONS	1 CNTL	Beginning Balance				2,300.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN		854 01/08/2015					(2,300.00)
Item 0980	REVENUES	****	Ending Balance			0.00		(2,300.00)
SL5.0980	REVENUES	1 GR	Beginning Balance				2,100.00	0.00
	POSTED FROM CHILD SL5.1001.000 - SL51001 - 18258		63 01/16/2015					(2,100.00)
	- DETAIL GR POSTING							
	POSTED FROM CHILD SL5.2401.000 - INTEREST JAN -		174 01/30/2015				0.12	(2,100.12)
	INTEREST EARNINGS JANUARY 2015							
	POSTED FROM CHILD SL5.2401.000 - INTEREST JAN		175 01/30/2015				0.01	(2,100.13)
	B - INTEREST 1/29 - 1/30							
Type R	Revenue	****	Ending Balance			0.00		(2,100.13)
Item 1001	REAL PROPERTY TAXES							
SL5.1001	REAL PROPERTY TAXES	1 GR	Beginning Balance				2,100.00	0.00
	SL51001 - 18258 - DETAIL GR POSTING		63 01/16/2015					(2,100.00)
Item 2401	INTEREST AND EARNINGS	****	Ending Balance			0.00		(2,100.00)
SL5.2401	INTEREST AND EARNINGS	1 JE	Beginning Balance				0.12	0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015		174 01/30/2015					(0.12)
	INTEREST JAN B - INTEREST 1/29 - 1/30		175 01/30/2015				0.01	(0.13)
Type E	Expense	****	Ending Balance			0.00		(0.13)
Item 5182	STREET LIGHTING							
SL5.5182.400	STREET LIGHTING.CONTRACTUAL	1 AP	Beginning Balance					0.00
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER		200 01/09/2015			194.81		194.81
	POSTING							
Fund SL6	NORTHVIEW	****	Ending Balance			194.81		194.81
Type A	Asset							
Item 0200	CASH							
SL6.0200	CASH		Beginning Balance					0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No. Date	Trans	Debit	Credit	Balance
Fund SL6							
Type A							
Item 0200 SL6.0200	CASH						
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE	169	01/09/2015	167.61		167.61
	01/09/2015						
	FROM A/P CHECK PROCESS	1 AP	201	01/09/2015	167.61		0.00
		****		Ending Balance	167.61		0.00
Item 0201							
SL6.0201							
	CASH IN TIME DEPOSITS						436.75
	CASH IN TIME DEPOSITS						269.14
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE	169	01/09/2015	167.61		
	01/09/2015						
	DETAIL GR POSTING	1 GR	63	01/16/2015	1,900.00		2,169.14
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015	0.10		2,169.24
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015	0.01		2,169.25
		****		Ending Balance	1,900.11	167.61	2,169.25
Item 0510							
SL6.0510							
	ESTIMATED REVENUE						0.00
	ESTIMATED REVENUE						1,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	855	01/08/2015	1,900.00		1,900.00
		****		Ending Balance	1,900.00	0.00	1,900.00
Item 0522							
SL6.0522							
	EXPENDITURES						0.00
	EXPENDITURES						167.61
	POSTED FROM CHILD SL6:5182,400 -- ELECTRIC BILLS	1 AP	200	01/09/2015	167.61		167.61
	- BATCH VOUCHER POSTING	****					
		****		Ending Balance	167.61	0.00	167.61
Item 0599							
SL6.0599							
	APPROPRIATED FUND BALANCE						0.00
	APPROPRIATED FUND BALANCE						(1,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	855	01/08/2015		1,900.00	200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	856	01/08/2015	2,100.00		200.00
		****		Ending Balance	2,100.00	1,900.00	200.00
Type L							
Item 0600							
SL6.0600							
	ACCOUNTS PAYABLE						0.00
	ACCOUNTS PAYABLE						(167.61)
	BATCH VOUCHER POSTING	1 AP	200	01/09/2015		167.61	0.00
	FROM A/P CHECK PROCESS	1 AP	201	01/09/2015	167.61		0.00
		****		Ending Balance	167.61	167.61	0.00
Type F							
Item 0909							
SL6.0909							
	Fund Balance						(436.75)
	FUND BALANCE, UNRESERVED						(436.75)
	FUND BALANCE, UNRESERVED						(436.75)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT								
Type A	Asset								
Item 0200	CASH								
SL8.0200	CASH								
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE		169	01/09/2015		64.79		64.79
	01/09/2015								
	FROM A/P CHECK PROCESS	1 AP		201	01/09/2015			64.79	0.00
		****					64.79		0.00
	CASH IN TIME DEPOSITS								
Item 0201	CASH IN TIME DEPOSITS								
SL8.0201	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE		169	01/09/2015			64.79	321.78
	01/09/2015								256.99
	DETAIL GR POSTING	1 GR		63	01/16/2015		800.00		1,056.99
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015		0.04		1,057.03
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015		0.01		1,057.04
		****					800.05	64.79	1,057.04
Item 0510	ESTIMATED REVENUE								
SL8.0510	ESTIMATED REVENUE								
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		857	01/08/2015		800.00		800.00
		****					800.00	0.00	800.00
Item 0522	EXPENDITURES								
SL8.0522	EXPENDITURES								
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILLS	1 AP		200	01/09/2015		64.79		64.79
	- BATCH VOUCHER POSTING	****							
							64.79	0.00	64.79
Item 0599	APPROPRIATED FUND BALANCE								
SL8.0599	APPROPRIATED FUND BALANCE								
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		857	01/08/2015			800.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		858	01/08/2015		850.00		(800.00)
		****					850.00	800.00	50.00
Type L	Liability								
Item 0600	ACCOUNTS PAYABLE								
SL8.0600	ACCOUNTS PAYABLE								
	BATCH VOUCHER POSTING	1 AP		200	01/09/2015			64.79	0.00
	FROM A/P CHECK PROCESS	1 AP		201	01/09/2015		64.79		0.00
		****					64.79	64.79	0.00
Type F	Fund Balance								
Item 0909	FUND BALANCE, UNRESERVED								
SL8.0909	FUND BALANCE, UNRESERVED								
									(321.78)

TOWN OF SWEDEN General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund SL8	WALMART LIGHTING DISTRICT						
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL8.0909	FUND BALANCE, UNRESERVED						
Item 0960	APPROPRIATIONS	****		Ending Balance	0.00		(321.78)
SL8.0960	APPROPRIATIONS	1 CNTL		Beginning Balance		850.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	****		858 01/08/2015			(850.00)
Item 0980	REVENUES			Ending Balance	0.00		(850.00)
SL8.0980	REVENUES	1 GR		Beginning Balance		800.00	0.00
	POSTED FROM CHILD SL8.1001.000 - SL81001 - 18258			63 01/16/2015			(800.00)
	- DETAIL GR POSTING						
	POSTED FROM CHILD SL8.2401.000 - INTEREST JAN -	1 JE		174 01/30/2015		0.04	(800.04)
	INTEREST EARNINGS JANUARY 2015						
	POSTED FROM CHILD SL8.2401.000 - INTEREST JAN	1 JE		175 01/30/2015		0.01	(800.05)
	B - INTEREST 1/29 - 1/30	****					
Type R	Revenue			Ending Balance	0.00		(800.05)
Item 1001	REAL PROPERTY TAXES			Beginning Balance			0.00
SL8.1001	REAL PROPERTY TAXES	1 GR		63 01/16/2015		800.00	(800.00)
	SL81001 - 18258 - DETAIL GR POSTING	****					
Item 2401	INTEREST AND EARNINGS			Ending Balance	0.00		(800.00)
SL8.2401	INTEREST AND EARNINGS	1 JE		Beginning Balance			0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015			174 01/30/2015		0.04	(0.04)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175 01/30/2015		0.01	(0.05)
Type E	Expense			Ending Balance	0.00		(0.05)
Item 5182	STREET LIGHTING			Beginning Balance			0.00
SL8.5182.400	STREET LIGHTING.CONTRACTUAL	1 AP		200 01/09/2015	64.79		64.79
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	****					
	POSTING						
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING			Ending Balance	64.79		64.79
Type A	Asset						
Item 0200	CASH			Beginning Balance			0.00
SL9.0200	CASH						

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE	169 01/09/2015	167.61		167.61
	01/09/2015					
	FROM A/P CHECK PROCESS	1 AP	201 01/09/2015	167.61		0.00
		****	Ending Balance - - - -	167.61		0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EP 2	1 JE	169 01/09/2015		167.61	116.31
	01/09/2015					(51.30)
	DETAIL GR POSTING	1 GR	63 01/16/2015	2,000.00		1,948.70
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	0.09		1,948.79
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	0.01		1,948.80
		****	Ending Balance - - - -	2,000.10		1,948.80
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	859 01/08/2015	2,000.00		0.00
		****	Ending Balance - - - -	2,000.00		2,000.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS	1 AP	200 01/09/2015	167.61		0.00
	- BATCH VOUCHER POSTING	****	Ending Balance - - - -	167.61		167.61
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	859 01/08/2015		2,000.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	860 01/08/2015	2,000.00		(2,000.00)
		****	Ending Balance - - - -	2,000.00		0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	200 01/09/2015		167.61	0.00
	FROM A/P CHECK PROCESS	1 AP	201 01/09/2015	167.61		0.00
		****	Ending Balance - - - -	167.61		0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(116.31)

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL9,0909	FUND BALANCE, UNRESERVED						
Item 0960	APPROPRIATIONS	****		Ending Balance	0.00	0.00	(116.31)
SL9,0960	APPROPRIATIONS	1 CNTL		Beginning Balance	2,000.00	2,000.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	****		860 01/08/2015	2,000.00	2,000.00	(2,000.00)
Item 0980	REVENUES			Ending Balance	0.00	0.00	(2,000.00)
SL9,0980	REVENUES	1 GR		Beginning Balance	2,000.00	2,000.00	0.00
	POSTED FROM CHILD SL9,1001,000 - SL91001 - 18258	****		63 01/16/2015	0.09	0.09	(2,000.09)
	- DETAIL GR POSTING	1 JE		174 01/30/2015	0.01	0.01	(2,000.10)
	POSTED FROM CHILD SL9,2401,000 - INTEREST JAN -	1 JE		175 01/30/2015	0.00	0.00	(2,000.10)
	INTEREST EARNINGS JANUARY 2015	****		Ending Balance	2,000.10	2,000.10	(2,000.10)
	POSTED FROM CHILD SL9,2401,000 - INTEREST JAN	1 GR					
	B - INTEREST 1/29 - 1/30	****		Ending Balance	0.00	0.00	0.00
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES			Beginning Balance	2,000.00	2,000.00	0.00
SL9,1001	REAL PROPERTY TAXES	1 GR		63 01/16/2015	2,000.00	2,000.00	(2,000.00)
	SL91001 - 18258 - DETAIL GR POSTING	****		Ending Balance	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS			Beginning Balance	0.00	0.00	0.00
SL9,2401	INTEREST AND EARNINGS	1 JE		174 01/30/2015	0.09	0.09	(0.09)
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		175 01/30/2015	0.01	0.01	(0.10)
	INTEREST JAN B - INTEREST 1/29 - 1/30	****		Ending Balance	0.00	0.10	(0.10)
Type E	Expense						
Item 5182	STREET LIGHTING			Beginning Balance	167.61	167.61	0.00
SL9,5182,400	STREET LIGHTING, CONTRACTUAL	1 AP		200 01/09/2015	167.61	167.61	167.61
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	****		Ending Balance	167.61	0.00	167.61
	POSTING						
Fund SP	SPECIAL PARKS FUND						
Type A	Asset						
Item 0200	CASH			Beginning Balance	0.00	0.00	0.00
SP,0200	CASH						

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Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period 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 - - - -			(1,937.35)
		****		Ending Balance - - - -	0.00	0.00	(1,937.35)
Item 0960	APPROPRIATIONS						
SP.0960	APPROPRIATIONS			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		862 01/08/2015	1,000.00		(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		863 01/08/2015	1,500.00		(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		864 01/08/2015	65.00		(2,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		865 01/08/2015	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
	POSTED FROM CHILD SP.2401.000 - INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174 01/30/2015	0.09		(0.09)
	POSTED FROM CHILD SP.2401.000 - INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175 01/30/2015	0.01		(0.10)
		****		Ending Balance - - - -	0.00	0.10	(0.10)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
SP.2401	INTEREST AND EARNINGS			Beginning Balance - - - -			0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174 01/30/2015	0.09		(0.09)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175 01/30/2015	0.01		(0.10)
		****		Ending Balance - - - -	0.00	0.10	(0.10)
Type E	Expense						
Item 7110	PARKS						
SP.7110.400	PARKS.CONTRACTUAL			Beginning Balance - - - -			0.00
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP		202 01/21/2015	77.42		77.42
		****		Ending Balance - - - -	77.42	0.00	77.42
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
Item 0200	CASH						
SS.0200	CASH			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 1/21/2015 TO CHECKING	1 JE		171 01/21/2015	158.39		158.39
	FROM A/P CHECK PROCESS	1 AP		203 01/21/2015		158.39	0.00
	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01	1 JE		172 01/28/2015	1,565.50		1,565.50

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
	28 15					
	FROM A/P CHECK PROCESS	1 AP	205 01/28/2015	1,565.50		0.00
		****	Ending Balance - - - -	1,723.89	1,723.89	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 1/21/2015	1 JE	171 01/21/2015	158.39		43,729.41
	TO CHECKING					43,571.02
	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01	1 JE	172 01/28/2015	1,565.50		42,005.52
	28 15					42,255.52
	DETAIL GR POSTING	1 GR	64 01/29/2015	250.00		42,257.50
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	1.98		42,257.62
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	0.12		42,257.62
		****	Ending Balance - - - -	252.10	1,723.89	42,257.62
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	866 01/08/2015	19,032.00		0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	867 01/08/2015	1,500.00		19,032.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	868 01/08/2015	45.00		20,532.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	869 01/08/2015	1,650.00		20,577.00
		****	Ending Balance - - - -	22,227.00	0.00	22,227.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 - ELECTRIC BILL -	1 AP	202 01/21/2015	158.39		0.00
	BATCH VOUCHER POSTING					158.39
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -	1 AP	204 01/28/2015	1,565.50		1,723.89
	PREVENTATIVE MAINTENANCE SEWER PUMPS -					1,723.89
	BATCH VOUCHER POSTING	****	Ending Balance - - - -	1,723.89	0.00	1,723.89
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	866 01/08/2015		19,032.00	(19,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	867 01/08/2015		1,500.00	(20,532.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	868 01/08/2015		45.00	(20,577.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	869 01/08/2015		1,650.00	(22,227.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	870 01/08/2015	18,000.00		(4,227.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	871 01/08/2015	16,000.00		11,773.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	872 01/08/2015	1,500.00		13,273.00

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						
SS.0599	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	873	01/08/2015	350.00		13,623.00
	****		Ending Balance	-----	35,850.00	22,227.00	13,623.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						0.00
SS.0600	BATCH VOUCHER POSTING	1 AP		202 01/21/2015		158.39	(158.39)
	FROM A/P CHECK PROCESS	1 AP		203 01/21/2015	158.39		0.00
	BATCH VOUCHER POSTING	1 AP		204 01/28/2015		1,565.50	(1,565.50)
	FROM A/P CHECK PROCESS	1 AP		205 01/28/2015	1,565.50		0.00
	****		Ending Balance	-----	1,723.89	1,723.89	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						(43,729.41)
SS.0909	FUND BALANCE, UNRESERVED						(43,729.41)
	****		Ending Balance	-----	0.00	0.00	(43,729.41)
Item 0960	APPROPRIATIONS						0.00
SS.0960	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	870	01/08/2015		18,000.00	(18,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	871	01/08/2015		16,000.00	(34,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	872	01/08/2015		1,500.00	(35,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	873	01/08/2015		350.00	(35,850.00)
	****		Ending Balance	-----	0.00	35,850.00	(35,850.00)
Item 0980	REVENUES						0.00
SS.0980	POSTED FROM CHILD SS.2122.000 - SS2122 - 18269 - DETAIL GR POSTING	1 GR	64	01/29/2015		250.00	(250.00)
	POSTED FROM CHILD SS.2401.000 - INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015		1.98	(251.98)
	POSTED FROM CHILD SS.2401.000 - INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015		0.12	(252.10)
	****		Ending Balance	-----	0.00	252.10	(252.10)
Type R	Revenue						
Item 2122	SEWER CHARGES						0.00
SS.2122	SS2122 - 18269 - DETAIL GR POSTING	1 GR	64	01/29/2015		250.00	(250.00)
	****		Beginning Balance	-----	0.00	250.00	(250.00)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SS	SWEDEN CONSOLIDATED SEWER							
Type R	Revenue							
Item 2122	SEWER CHARGES							
SS.2122	SEWER CHARGES							
Item 2401	INTEREST AND EARNINGS							(250.00)
SS.2401	INTEREST AND EARNINGS							0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015		1.98	(1.98)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015		0.12	(2.10)
	Ending Balance - - - -	****				0.00	2.10	(2.10)
Type E	Expense							
Item 8120	SANITARY SEWERS							0.00
SS.8120.400	SEWER COLLECTION SYSTEM, CONTRACTUAL							158.39
7	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP		202	01/21/2015	158.39		158.39
34	SIEWERT EQUIPMENT COMPANY, INC - PREVENTATIVE MAINTENANCE SEWER PUMPS - BATCH VOUCHER POSTING	1 AP		204	01/28/2015	1,289.50		1,447.89
31	LOGICAL CONCEPTS INC, OMNI SITE - WIRELESS MONITORING SEWER PUMPS - BATCH VOUCHER POSTING	1 AP		204	01/28/2015	276.00		1,723.89
	Ending Balance - - - -	****				1,723.89	0.00	1,723.89
Fund SS3	FOURTH SECTION NORTH SEWER							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							33,009.35
SS3.0201	CASH IN TIME DEPOSITS							33,010.89
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015	1.54		33,010.89
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015	0.10		33,010.99
	Ending Balance - - - -	****				1.64	0.00	33,010.99
Item 0510	ESTIMATED REVENUE							0.00
SS3.0510	ESTIMATED REVENUE							13,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		874	01/08/2015	13,900.00		13,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		875	01/08/2015	45.00		13,945.00
	Ending Balance - - - -	****				13,945.00	0.00	13,945.00
Item 0599	APPROPRIATED FUND BALANCE							0.00
SS3.0599	APPROPRIATED FUND BALANCE							(13,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		874	01/08/2015		13,900.00	(13,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		875	01/08/2015		45.00	(13,945.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		876	01/08/2015	19,000.00		5,055.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		877	01/08/2015	3,000.00		8,055.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SS3	FOURTH SECTION NORTH SEWER							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							
SS3.0599	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	878 01/08/2015			12,445.00		20,500.00
		****	Ending Balance - - - -			34,445.00	13,945.00	20,500.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SS3.0909	FUND BALANCE, UNRESERVED							(33,009.35)
		****	Beginning Balance - - - -					(33,009.35)
Item 0960	APPROPRIATIONS							
SS3.0960	APPROPRIATIONS							0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	876 01/08/2015				19,000.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	877 01/08/2015				3,000.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	878 01/08/2015				12,445.00	(22,000.00)
		****	Ending Balance - - - -				34,445.00	(34,445.00)
Item 0980	REVENUES							
SS3.0980	REVENUES							0.00
	POSTED FROM CHILD SS3.2401.000 -- INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015				1.54	(1.54)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015				0.10	(1.64)
		****	Ending Balance - - - -				1.64	(1.64)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
SS3.2401	INTEREST AND EARNINGS							0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015				1.54	(1.54)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015				0.10	(1.64)
		****	Ending Balance - - - -				1.64	(1.64)
Fund SS4	HERITAGE SQUARE SEWER							
Type A	Asset							
Item 0200	CASH							
SS4.0200	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01 28 15	1 JE	172 01/28/2015			1,565.50		0.00
	FROM A/P CHECK PROCESS	1 AP	205 01/28/2015				1,565.50	1,565.50
		****	Ending Balance - - - -				1,565.50	0.00
Item 0201	CASH IN TIME DEPOSITS							

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period	Code	Code	Date			
Fund SS4	HERITAGE SQUARE SEWER							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
SS4.0201	CASH IN TIME DEPOSITS							
	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01	1	JE					
	28 15							
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1	JE					
	INTEREST JAN B - INTEREST 1/29 - 1/30	1	JE					

	Beginning Balance - - - -							
								8,083.07
								6,517.57
								6,517.88
								6,517.90
	Ending Balance - - - -							6,517.90
Item 0510	ESTIMATED REVENUE							
SS4.0510	ESTIMATED REVENUE							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL					
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL					

	Beginning Balance - - - -							
								0.00
								1,000.00
								1,010.00
	Ending Balance - - - -							1,010.00
Item 0522	EXPENDITURES							
SS4.0522	EXPENDITURES							
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400 -	1	AP					
	PREVENTATIVE MAINTENANCE SEWER PUMPS -							
	BATCH VOUCHER POSTING							

	Beginning Balance - - - -							
								0.00
								1,565.50
	Ending Balance - - - -							1,565.50
Item 0599	APPROPRIATED FUND BALANCE							
SS4.0599	APPROPRIATED FUND BALANCE							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL					
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL					
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL					
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL					

	Beginning Balance - - - -							
								0.00
								1,000.00
								1,010.00
	Ending Balance - - - -							1,010.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SS4.0600	ACCOUNTS PAYABLE							
	BATCH VOUCHER POSTING	1	AP					
	FROM A/P CHECK PROCESS	1	AP					

	Beginning Balance - - - -							
								0.00
								1,565.50
	Ending Balance - - - -							1,565.50
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SS4.0909	FUND BALANCE, UNRESERVED							
	Beginning Balance - - - -							
								(8,083.07)
	Ending Balance - - - -							(8,083.07)
Item 0960	APPROPRIATIONS							
	Beginning Balance - - - -							
								0.00
	Ending Balance - - - -							0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SS4.0960	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	Beginning Balance - - - -			0.00
		1 CNTL	881 01/08/2015		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	882 01/08/2015		1,650.00	(6,650.00)
		****	Ending Balance - - - -	0.00	6,650.00	(6,650.00)
Item 0980	REVENUES					
SS4.0980	REVENUES					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST JAN -	1 JE	Beginning Balance - - - -			0.00
	INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015		0.31	(0.31)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST JAN	1 JE	175 01/30/2015		0.02	(0.33)
	B - INTEREST 1/29 - 1/30	****	Ending Balance - - - -	0.00	0.33	(0.33)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS					
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	Beginning Balance - - - -			0.00
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	174 01/30/2015		0.31	(0.31)
		****	Ending Balance - - - -	0.00	0.02	(0.33)
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.400	SEWER COLLECTION SYSTEM:CONTRACTUAL					
	SIEWERT EQUIPMENT COMPANY, INC -	1 AP	Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	204 01/28/2015	1,289.50		1,289.50
	LOGICAL CONCEPTS INC. OMNI SITE - WIRELESS	1 AP	204 01/28/2015	276.00		1,565.50
	MONITORING SEWER PUMPS - BATCH VOUCHER	****	Ending Balance - - - -	1,565.50	0.00	1,565.50
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS					
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	Beginning Balance - - - -			49,457.28
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	174 01/30/2015	2.32		49,459.60
		****	Ending Balance - - - -	2.47	0.00	49,459.75
Item 0510	ESTIMATED REVENUE					
SW.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	Beginning Balance - - - -	50.00		0.00
		****	Ending Balance - - - -			50.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No. Date	Trans Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT						
Type A	Asset						
Item 0510	ESTIMATED REVENUE						
SW.0510	ESTIMATED REVENUE	****		Ending Balance - - - -	50.00	0.00	50.00
Item 0599	APPROPRIATED FUND BALANCE						
SW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	883	01/08/2015		50.00	(50.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	884	01/08/2015	23,450.00		23,400.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	885	01/08/2015	20,000.00		43,400.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	886	01/08/2015	1,300.00		44,700.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	887	01/08/2015	300.00		45,000.00
Type F	Fund Balance	****		Ending Balance - - - -	45,050.00	50.00	45,000.00
Item 0909	FUND BALANCE, UNRESERVED						
SW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -			(49,457.28)
Item 0960	APPROPRIATIONS						
SW.0960	APPROPRIATIONS	****		Ending Balance - - - -	0.00	0.00	(49,457.28)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	884	01/08/2015		23,450.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	885	01/08/2015		20,000.00	(23,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	886	01/08/2015		1,300.00	(43,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	887	01/08/2015		300.00	(44,750.00)
Item 0980	REVENUES	****		Ending Balance - - - -	0.00	45,050.00	(45,050.00)
SW.0980	REVENUES			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW.2401.000 - INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015		2.32	(2.32)
	POSTED FROM CHILD SW.2401.000 - INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015		0.15	(2.47)
Type R	Revenue	****		Ending Balance - - - -	0.00	2.47	(2.47)
Item 2401	INTEREST AND EARNINGS						
SW.2401	INTEREST AND EARNINGS			Beginning Balance - - - -			0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015		2.32	(2.32)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015		0.15	(2.47)
Fund SW10	CLARKSON EAST AVENUE WATER	****		Ending Balance - - - -	0.00	2.47	(2.47)

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			461.23
SW10.0201	DETAIL GR POSTING	1 GR	63 01/16/2015	4,767.00		5,228.23
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	0.25		5,228.48
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	0.02		5,228.50
		****	Ending Balance - - - -	4,767.27	0.00	5,228.50
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	888 01/08/2015	4,767.00		4,767.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	889 01/08/2015	5.00		4,772.00
		****	Ending Balance - - - -	4,772.00	0.00	4,772.00
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	888 01/08/2015	4,767.00		(4,767.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	889 01/08/2015	5.00		(4,772.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	890 01/08/2015	3,382.00		(1,390.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	891 01/08/2015	1,490.00		100.00
		****	Ending Balance - - - -	4,872.00	4,772.00	100.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(461.23)
		****	Ending Balance - - - -	0.00	0.00	(461.23)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	890 01/08/2015	3,382.00		(3,382.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	891 01/08/2015	1,490.00		(4,872.00)
		****	Ending Balance - - - -	0.00	4,872.00	(4,872.00)
Item 0980	REVENUES					
SW10.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW10.1001.000 -- SWA1001 - 18258 - DETAIL GR POSTING	1 GR	63 01/16/2015	4,767.00		(4,767.00)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	0.25		(4,767.25)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	0.02		(4,767.27)
		****	Ending Balance - - - -	0.00	4,767.27	(4,767.27)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SW10	CLARKSON EAST AVENUE WATER							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							0.00
SW10.1001	SWA1001 - 18258 - DETAIL GR POSTING	1 GR	Beginning Balance - - - -	63	01/16/2015	4,767.00		(4,767.00)
		****	Ending Balance - - - -			4,767.00		(4,767.00)
Item 2401	INTEREST AND EARNINGS							0.00
SW10.2401	INTEREST AND EARNINGS	1 JE	Beginning Balance - - - -	174	01/30/2015		0.25	(0.25)
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		175	01/30/2015		0.02	(0.27)
	INTEREST JAN B - INTEREST 1/29 - 1/30	****	Ending Balance - - - -			0.00	0.27	(0.27)
Fund SW11	SHUMWAY WATER							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							236.31
SW11.0201	CASH IN TIME DEPOSITS	1 GR	Beginning Balance - - - -	63	01/16/2015	11,673.00		11,909.31
	DETAIL GR POSTING	1 JE		174	01/30/2015	0.55		11,909.86
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		175	01/30/2015	0.03		11,909.89
	INTEREST JAN B - INTEREST 1/29 - 1/30	****	Ending Balance - - - -			11,673.58	0.00	11,909.89
Item 0510	ESTIMATED REVENUE							0.00
SW11.0510	ESTIMATED REVENUE	1 CNTL	Beginning Balance - - - -	892	01/08/2015	11,673.00		11,673.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		893	01/08/2015	10.00		11,683.00
	POSTED FROM BP PROCESS VERSION TOWN	****	Ending Balance - - - -			11,683.00	0.00	11,683.00
Item 0599	APPROPRIATED FUND BALANCE							0.00
SW11.0599	APPROPRIATED FUND BALANCE	1 CNTL	Beginning Balance - - - -	892	01/08/2015		11,673.00	(11,673.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		893	01/08/2015		10.00	(11,683.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		894	01/08/2015	4,000.00		(7,683.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		895	01/08/2015	7,883.00		200.00
	POSTED FROM BP PROCESS VERSION TOWN	****	Ending Balance - - - -			11,883.00	11,683.00	200.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							(236.31)
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -					(236.31)
Item 0960	APPROPRIATIONS							0.00
SW11.0960	APPROPRIATIONS	****	Ending Balance - - - -			0.00	0.00	(236.31)
	APPROPRIATIONS		Beginning Balance - - - -					0.00

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Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No. Date	Trans	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER						
Type F	Fund Balance						
Item 0960	APPROPRIATIONS						
SW11.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	894	01/08/2015		4,000.00	(4,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	895	01/08/2015		7,883.00	(11,883.00)
	****				0.00	11,883.00	(11,883.00)
	ENDING BALANCE						
Item 0980	REVENUES						
SW11.0980	REVENUES						
	POSTED FROM CHILD SW11.1001.000 – SWB1001 -	1 GR	63	01/16/2015		11,673.00	(11,673.00)
	18258 - DETAIL GR POSTING						
	POSTED FROM CHILD SW11.2401.000 – INTEREST	1 JE	174	01/30/2015		0.55	(11,673.55)
	JAN - INTEREST EARNINGS JANUARY 2015						
	POSTED FROM CHILD SW11.2401.000 – INTEREST	1 JE	175	01/30/2015		0.03	(11,673.58)
	JAN B - INTEREST 1/29 - 1/30						
	****				0.00	11,673.58	(11,673.58)
	ENDING BALANCE						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW11.1001	REAL PROPERTY TAXES						
	SWB1001 - 18258 - DETAIL GR POSTING	1 GR	63	01/16/2015		11,673.00	(11,673.00)
	****				0.00	11,673.00	(11,673.00)
	ENDING BALANCE						
Item 2401	INTEREST AND EARNINGS						
SW11.2401	INTEREST AND EARNINGS						
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015		0.55	(0.55)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015		0.03	(0.58)
	****				0.00	0.58	(0.58)
	ENDING BALANCE						
Fund SW12	SWAMP/SALMON CREEK WATER DIST.						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SW12.0201	CASH IN TIME DEPOSITS						
	DETAIL GR POSTING	1 GR	63	01/16/2015		8,140.00	237.37
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015		0.39	8,377.37
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015		0.02	8,377.76
	****				8,140.41	0.00	8,377.78
	ENDING BALANCE						
Item 0510	ESTIMATED REVENUE						
SW12.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	896	01/08/2015		8,140.00	0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	897	01/08/2015		5.00	8,145.00
	****				8,145.00	0.00	8,145.00
	ENDING BALANCE						

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SW12	SWAMP/SALMON CREEK WATER DIST.							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							
SW12.0599	APPROPRIATED FUND BALANCE							
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	Beginning Balance - - - -					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	896 01/08/2015			8,140.00		(8,140.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	897 01/08/2015			5.00		(8,145.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	898 01/08/2015			2,000.00		(6,145.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	899 01/08/2015			6,345.00		200.00
		****	Ending Balance - - - -			8,345.00	8,145.00	200.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SW12.0909	FUND BALANCE, UNRESERVED							
			Beginning Balance - - - -					(237.37)
		****	Ending Balance - - - -			0.00	0.00	(237.37)
Item 0960	APPROPRIATIONS							
SW12.0960	APPROPRIATIONS							
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	Beginning Balance - - - -					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	898 01/08/2015			2,000.00		(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	899 01/08/2015			6,345.00		(8,345.00)
		****	Ending Balance - - - -			0.00	8,345.00	(8,345.00)
Item 0980	REVENUES							
SW12.0980	REVENUES							
	POSTED FROM CHILD SW12.1001.000 - SWC1001 -	1 GR	Beginning Balance - - - -					0.00
	18258 - DETAIL GR POSTING		63 01/16/2015			8,140.00		(8,140.00)
	POSTED FROM CHILD SW12.2401.000 - INTEREST	1 JE	174 01/30/2015			0.39		(8,140.39)
	JAN - INTEREST EARNINGS JANUARY 2015		175 01/30/2015			0.02		(8,140.41)
	POSTED FROM CHILD SW12.2401.000 - INTEREST	1 JE						
	JAN B - INTEREST 1/29 - 1/30	****	Ending Balance - - - -			0.00	8,140.41	(8,140.41)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW12.1001	REAL PROPERTY TAXES							
	SWC1001 - 18258 - DETAIL GR POSTING	1 GR	Beginning Balance - - - -					0.00
		****	Ending Balance - - - -			0.00	8,140.00	(8,140.00)
		****	Ending Balance - - - -			0.00	8,140.00	(8,140.00)
Item 2401	INTEREST AND EARNINGS							
SW12.2401	INTEREST AND EARNINGS							
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	Beginning Balance - - - -					0.00
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	174 01/30/2015			0.39		(0.39)
		****	Ending Balance - - - -			0.00	0.02	(0.41)
		****	Ending Balance - - - -			0.00	0.41	(0.41)
Fund SW13	CLARENDON COUNTY LINE WATER							

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SW13							
Type A							
Item 0200	CASH						
SW13.0200	CASH						
	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01	1 JE		172 01/28/2015	1,067.60		1,067.60
	28.15						
	FROM A/P CHECK PROCESS	1 AP		205 01/28/2015	1,067.60		0.00

	Beginning Balance - - - -						0.00
	Ending Balance - - - -				1,067.60		0.00
Item 0201							
SW13.0201	CASH IN TIME DEPOSITS						
	CASH IN TIME DEPOSITS						
	TAX LEVY CLARENDON WATER LINE - TAX LEVY FOR	1 JE		170 01/16/2015	1,125.00		1,125.00
	CLARENDON WATER LINE 1/9						
	TO CHECKING AB 1 - SAVINGS TO CHECKING AB 1 01	1 JE		172 01/28/2015	1,067.60		57.40
	28.15						
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174 01/30/2015	0.09		57.49

	Beginning Balance - - - -				1,125.09		57.49
	Ending Balance - - - -				1,067.60		57.49
Item 0510							
SW13.0510	ESTIMATED REVENUE						
	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		926 01/08/2015	1,125.00		1,125.00

	Beginning Balance - - - -				1,125.00		0.00
	Ending Balance - - - -				0.00		1,125.00
Item 0599							
SW13.0599	APPROPRIATED FUND BALANCE						
	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		926 01/08/2015	1,125.00		(1,125.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		927 01/08/2015	1,125.00		0.00

	Beginning Balance - - - -				1,125.00		0.00
	Ending Balance - - - -				1,125.00		0.00
Type L							
Item 0600	ACCOUNTS PAYABLE						
SW13.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	1 AP		204 01/28/2015	1,067.60		(1,067.60)
	FROM A/P CHECK PROCESS	1 AP		205 01/28/2015	1,067.60		0.00

	Beginning Balance - - - -				1,067.60		0.00
	Ending Balance - - - -				1,067.60		0.00
Type F							
Item 0960	APPROPRIATIONS						
SW13.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL		927 01/08/2015	1,125.00		(1,125.00)

	Beginning Balance - - - -				0.00		0.00
	Ending Balance - - - -				0.00		(1,125.00)
Type R							
Item 1001	REAL PROPERTY TAXES						
SW13.1001	REAL PROPERTY TAXES						
	Beginning Balance - - - -				0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SW13	CLARENDON COUNTY LINE WATER							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW13.1001	TAX LEVY CLARENDON WATER LINE - TAX LEVY FOR CLARENDON WATER LINE 1/9	1 JE	170 01/16/2015			1,125.00		(1,125.00)
		****	Ending Balance - - - -			0.00	1,125.00	(1,125.00)
Item 2401	INTEREST AND EARNINGS							
SW13.2401	INTEREST AND EARNINGS	1 JE	174 01/30/2015			0.09		0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	****	Ending Balance - - - -			0.00	0.09	(0.09)
Type E	Expense							
Item 9710	BAN							
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER	1 AP	204 01/28/2015			1,067.60		0.00
112	TOWN OF CLARENDON - WATER DISTRICT LEVY - BATCH VOUCHER POSTING	****	Ending Balance - - - -			1,067.60	0.00	1,067.60
Fund SW8	GALLUP ROAD WATER DISTRICT							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
SW8.0201	CASH IN TIME DEPOSITS	1 GR	63 01/16/2015			27,660.00		84.97
	DETAIL GR POSTING	1 JE	174 01/30/2015			1.30		27,744.97
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	175 01/30/2015			0.08		27,746.27
	INTEREST JAN B - INTEREST 1/29 - 1/30	****	Ending Balance - - - -			27,661.38	0.00	27,746.35
Item 0510	ESTIMATED REVENUE							
SW8.0510	ESTIMATED REVENUE	1 CNTL	900 01/08/2015			27,660.00		0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	901 01/08/2015			5.00		27,665.00
	POSTED FROM BP PROCESS VERSION TOWN	****	Ending Balance - - - -			27,665.00	0.00	27,665.00
Item 0599	APPROPRIATED FUND BALANCE							
SW8.0599	APPROPRIATED FUND BALANCE	1 CNTL	900 01/08/2015			27,660.00		0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	901 01/08/2015			5.00		(27,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	902 01/08/2015			10,000.00		(27,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	903 01/08/2015			17,715.00		(17,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	****	Ending Balance - - - -			27,715.00	27,665.00	50.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							50.00

TOWN OF SWEDEN

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Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(84.97)
		****	Ending Balance - - - -	0.00	0.00	(84.97)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	902 01/08/2015	10,000.00		(10,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	903 01/08/2015	17,715.00		(27,715.00)
		****	Ending Balance - - - -	0.00	27,715.00	(27,715.00)
Item 0980	REVENUES					
SW8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW8.1001.000 - SW81001 -	1 GR	63 01/16/2015	27,660.00		(27,660.00)
	18258 - DETAIL GR POSTING					
	POSTED FROM CHILD SW8.2401.000 - INTEREST JAN	1 JE	174 01/30/2015	1.30		(27,661.30)
	- INTEREST EARNINGS JANUARY 2015					
	POSTED FROM CHILD SW8.2401.000 - INTEREST JAN	1 JE	175 01/30/2015	0.08		(27,661.38)
	B - INTEREST 1/29 - 1/30					
		****	Ending Balance - - - -	0.00	27,661.38	(27,661.38)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	SW81001 - 18258 - DETAIL GR POSTING	1 GR	63 01/16/2015	27,660.00		(27,660.00)
		****	Ending Balance - - - -	0.00	27,660.00	(27,660.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	1.30		(1.30)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	0.08		(1.38)
		****	Ending Balance - - - -	0.00	1.38	(1.38)
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,185.69
	DETAIL GR POSTING	1 GR	63 01/16/2015	11,212.00		14,397.69
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	0.67		14,398.36
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015	0.04		14,398.40
		****	Ending Balance - - - -	11,212.71	0.00	14,398.40
Item 0510	ESTIMATED REVENUE					

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Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SW9	COLBY STREET WATER							
Type A	Asset							
Item 0510	ESTIMATED REVENUE		Beginning Balance - - - -					0.00
SW9.0510	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	904 01/08/2015			11,212.00		11,212.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	923 01/08/2015			10.00		11,222.00
		****	Ending Balance - - - -			11,222.00	0.00	11,222.00
Item 0599	APPROPRIATED FUND BALANCE							
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	904 01/08/2015			11,212.00		(11,212.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	923 01/08/2015			10.00		(11,222.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	924 01/08/2015			4,000.00		(7,222.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	925 01/08/2015			8,422.00		1,200.00
		****	Ending Balance - - - -			12,422.00	11,222.00	1,200.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -					(3,185.69)
SW9.0909	FUND BALANCE, UNRESERVED							
Item 0960	APPROPRIATIONS		Ending Balance - - - -			0.00	0.00	(3,185.69)
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	924 01/08/2015				4,000.00	(4,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	925 01/08/2015				8,422.00	(12,422.00)
		****	Ending Balance - - - -			0.00	12,422.00	(12,422.00)
Item 0980	REVENUES		Beginning Balance - - - -					0.00
SW9.0980	REVENUES		Beginning Balance - - - -					(11,212.00)
	POSTED FROM CHILD SW9.1001.000 - SW91001 -	1 GR	63 01/16/2015				11,212.00	(11,212.00)
	18258 - DETAIL GR POSTING							
	POSTED FROM CHILD SW9.2401.000 - INTEREST JAN	1 JE	174 01/30/2015				0.67	(11,212.67)
	- INTEREST EARNINGS JANUARY 2015							
	POSTED FROM CHILD SW9.2401.000 - INTEREST JAN	1 JE	175 01/30/2015				0.04	(11,212.71)
	B - INTEREST 1/29 - 1/30							
		****	Ending Balance - - - -			0.00	11,212.71	(11,212.71)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES		Beginning Balance - - - -					0.00
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -					(11,212.00)
	SW91001 - 18258 - DETAIL GR POSTING	1 GR	63 01/16/2015				11,212.00	(11,212.00)
		****	Ending Balance - - - -			0.00	11,212.00	(11,212.00)
Item 2401	INTEREST AND EARNINGS		Ending Balance - - - -					(11,212.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER								
Type R	Revenue								0.00
Item 2401	INTEREST AND EARNINGS								(0.67)
SW9.2401	INTEREST AND EARNINGS								(0.71)
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE			174	01/30/2015		0.67	
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE			175	01/30/2015		0.04	

	Beginning Balance - - - -						0.00	0.71	(0.71)
	Ending Balance - - - -								
Fund TA	TRUST AND AGENCY								34,887.41
Type A	Asset								100,254.40
Item 0200	CASH								39,571.99
TA.0200	CASH								113,182.50
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR			64	01/09/2015	65,366.99		
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR			64	01/09/2015		60,682.41	
	PR 2 - PAYROLL # 2 2015	1 PR			65	01/15/2015	73,610.51		
	PR 2 - PAYROLL # 2 2015	1 PR			65	01/15/2015		68,825.90	
	PR 3 - PAYROLL # 3 01/29/2015	1 PR			66	01/29/2015	70,222.26		
	PR 3 - PAYROLL # 3 01/29/2015	1 PR			66	01/29/2015		65,614.50	
	100795 WISNOWSKI FSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	207.00		
	100796 BRUDZ FSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	488.10		
	100797 CARGES FSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	17.48		
	100798 KRUPPNER FSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	254.00		
	100799 DEPPERED FSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	393.00		
	100800 SWAN FSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	450.00		
	100801 D ROBERTS FSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	722.76		
	100802 CARGES FSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	25.00		
	100803 EMMERSON FSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	5.79		
	100804 CARGES FSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	450.00		
	100805 CARGES FSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	60.00		
	4858 GUARDIAN DIS - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	376.00		
	4859 EXCELLUS - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	9,497.64		
	4860 MVP GOLD - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	3,129.50		
	4861 MVP HSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	18,264.66		
	4862 STATE COMPROLLER BELL JAR - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	15.00		
	4864 MVP GOLD - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	3,129.50		
	4865 MVP HSA - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	18,264.66		
	4866 AFLAC PREMIUM - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	289.48		
	4867 NEW YORK LIFE PREMIUM - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	448.00		
	4868 UNITED WAY - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	48.00		
	CLERK BELL JAR - JOURNAL ENTRIES 1/15	1 JE			173	01/29/2015	15.00		

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY								
Type A	Asset								
Item 0200	CASH								
TA.0200	CASH								
	DETOY 1ST QTR HEALTH - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		222.54		(7,333.67)
	FROM SAVINGS EXCELLUS - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		8,112.57		778.90
	FROM SAVINGS GUARDIAN - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		142.74		921.64
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		1,374.28		2,295.92
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		1,374.28		3,670.20
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		13,426.24		17,096.44
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		13,426.24		30,522.68
	JONES CHAPMAN 1ST QTR HEALTH - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		398.40		30,921.08
	NESBITT MCCOUL FLUKER 1ST QTR HEALTH - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		1,820.04		32,741.12
	NVR COUNTY SEWER PERMIT - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		250.00		32,991.12
	TO RECORD HSA EMPLOYER CONTRIBUTION - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		28,500.00		61,491.12
	TO RECORD HSA EMPLOYER CONTRIBUTIONS - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015			27,000.00	34,491.12
		****					278,262.09	278,658.38	34,491.12
Item 0201	CASH IN TIME DEPOSITS								
TA.0201	CASH IN TIME DEPOSITS								
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015		0.02		212,643.16
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015		0.07		212,643.18
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015		0.42		212,643.25
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015		0.75		212,643.67
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015		1.77		212,644.42
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015		0.01		212,646.19
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015		0.02		212,646.20
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015		0.15		212,646.22
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015		0.19		212,646.37
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015		0.27		212,646.56
		****					3.67	0.00	212,646.83
Type L	Liability								
Item 0010	CONSOLIDATED PAYROLL								
TA.0010	CONSOLIDATED PAYROLL								
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR		64	01/09/2015		40,970.25		0.00
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR		64	01/09/2015			40,970.25	40,970.25
	PR 2 - PAYROLL # 2 2015	1 PR		65	01/15/2015		46,056.09		0.00
	PR 2 - PAYROLL # 2 2015	1 PR		65	01/15/2015			46,056.09	46,056.09

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015		38.72	(271.98)
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015		38.95	(310.93)
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015		38.48	(349.41)
	4858 GUARDIAN DIS - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	376.00		26.59
	FROM SAVINGS GUARDIAN - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		142.74	(116.15)
	****			376.00	258.89	(116.15)
	Ending Balance - - - -					
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015		1,958.84	(14,433.94)
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015		1,958.84	(16,392.78)
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015		1,927.47	(18,351.62)
	4859 EXCELLUS - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	9,497.64		(20,279.09)
	4860 MVP GOLD - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	3,129.50		(10,781.45)
	4861 MVP HSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	18,264.66		(7,651.95)
	4864 MVP GOLD - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	3,129.50		10,612.71
	4865 MVP HSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	18,264.66		13,742.21
	DETOY 1ST QRTR HEALTH - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		222.54	32,006.87
	FROM SAVINGS EXCELLUS - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		8,112.57	31,784.33
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		1,374.28	23,671.76
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		1,374.28	22,297.48
	FROM SAVINGS MVP HSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		13,426.24	20,923.20
	FROM SAVINGS MVP HSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		13,426.24	7,496.96
	JONES CHAPMAN 2ST QRTR HEALTH - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		398.40	(5,929.28)
	NESBITT MCCOUL FLUKER 1ST QRTR HEALTH - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		1,820.04	(6,327.68)
	****			52,285.96	45,999.74	(8,147.72)
	Ending Balance - - - -					
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015	2,067.42		0.00
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	2,530.72		2,067.42
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	2,342.37		0.00
	****			6,940.51	6,940.51	0.00

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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA-0025	FLEXIBLE SPENDING ACCOUNT					
	100795 WISNOWSKI FSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	207.00		(11,099.41)
	100796 BRUDZ FSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	488.10		(10,611.31)
	100797 CARGES FSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	17.48		(10,593.83)
	100798 KRUPPNER FSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	254.00		(10,339.83)
	100799 DEPFERD FSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	393.00		(9,946.83)
	100800 SWAN FSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	450.00		(9,496.83)
	100801 D ROBERTS FSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	722.76		(8,774.07)
	100802 CARGES FSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	25.00		(8,749.07)
	100803 EMERSON FSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	5.79		(8,743.28)
	100804 CARGES FSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	450.00		(8,293.28)
	100805 CARGES FSA - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	60.00		(8,233.28)
	****		Ending Balance - - - -	3,073.13	2,744.20	(8,233.28)
Item 0026	SOCIAL SECURITY TAX					
TA-0026	SOCIAL SECURITY TAX					
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015	7,048.61		0.00
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015		3,524.29	7,048.61
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015		3,524.32	3,524.32
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	7,999.71		0.00
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015		3,999.83	7,999.71
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015		3,999.88	3,999.88
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	7,626.68		0.00
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015		7,626.68	7,626.68
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015		3,813.32	3,813.36
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015		3,813.36	0.00
	****		Ending Balance - - - -	22,675.00	22,675.00	0.00
Item 0027	MEDICARE					
TA-0027	MEDICARE					
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015	1,648.48		0.00
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015		824.23	1,648.48
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015		824.25	824.25
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	1,870.90		0.00
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015		935.44	1,870.90
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015		935.46	935.46
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	1,783.68		0.00
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015		1,783.68	1,783.68
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015		891.83	891.85
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015		891.85	0.00
	****		Ending Balance - - - -	5,303.06	5,303.06	0.00

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Account Table:
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Fiscal Year: 2015 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY								
Type L	Liability								
Item 0044 TA.0044	ESCROW INTEREST								(5.40)
	ESCROW INTEREST								(6,887.04)
Item 0045 TA.0045	MCLEAN ESCROW					Ending Balance			(5.40)
	MCLEAN ESCROW					Beginning Balance			(6,887.04)
Item 0067 TA.0067	GAMES OF CHANCE LICENSE		****			Ending Balance	0.00	0.00	(6,887.04)
	GAMES OF CHANCE LICENSE					Beginning Balance			0.00
	4862 STATE COMPTROLLER BELL JAR - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		15.00		15.00
	CLERK BELL JAR - JOURNAL ENTRIES 1/15	1 JE		173	01/29/2015		15.00		0.00
Item 0085 TA.0085	UNCLAIMED BAIL		****			Ending Balance	15.00	15.00	0.00
	UNCLAIMED BAIL					Beginning Balance			(910.00)
Item 0087 TA.0087	DONATION, DEFRIBRILLATOR		****			Ending Balance	0.00	0.00	(910.00)
	OWENS ROAD CEMETERY TRUST					Beginning Balance			(8,514.59)
	INTERES T JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015			0.07	(8,514.66)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015			0.02	(8,514.68)
Item 0088 TA.0088	DONATIONS IN MEMORY (BUD LESTER)		****			Ending Balance	0.00	0.09	(8,514.68)
	DONATIONS IN MEMORY (BUD LESTE					Beginning Balance			(208.24)
Item 0089 TA.0089	WEST SWEDEN CEMETERY TRUS		****			Ending Balance	0.00	0.00	(208.24)
	WEST SWEDEN CEMETERY TRUS					Beginning Balance			(3,517.01)
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE		174	01/30/2015			0.02	(3,517.03)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE		175	01/30/2015			0.01	(3,517.04)
Item 0090 TA.0090	DONATIONS TO SWEDEN COURT		****			Ending Balance	0.00	0.03	(3,517.04)
	DONATIONS TO SWEDEN COURT					Beginning Balance			(500.00)
Item 0092	HIGH STREET CEMETERY TRUST		****			Ending Balance	0.00	0.00	(500.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					(103,057.29)
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015		0.75	(103,058.04)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015		0.27	(103,058.31)
		****	Ending Balance	0.00	1.02	(103,058.31)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM					(6,676.39)
		****	Beginning Balance	0.00	0.00	(6,676.39)
		****	Ending Balance	0.00	0.00	(6,676.39)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER					(1,154.00)
		****	Beginning Balance	0.00	0.00	(1,154.00)
		****	Ending Balance	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					(57,594.79)
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015		0.42	(57,595.21)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175 01/30/2015		0.15	(57,595.36)
		****	Ending Balance	0.00	0.57	(57,595.36)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					7,509.55
TE.0200	CASH					6,728.71
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64 01/09/2015		780.84	6,728.71
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015	773.97		7,502.68
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015		773.97	6,728.71
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015	705.40		7,434.11
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015		705.40	6,728.71
	TO CLOSE DENTAL OPTICAL CASH - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015		6,728.71	0.00
		****	Ending Balance	1,479.37	8,988.92	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					259,624.76
	PR 2 - PAYROLL # 2 2015	1 PR	65 01/15/2015		773.97	258,850.79
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66 01/29/2015		705.40	258,145.39
	TO RECORD FSA TRANSFER - JOURNAL ENTRIES 1/15	1 JE	173 01/29/2015	19,400.00		277,545.39
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	1.12		277,546.51
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174 01/30/2015	1.85		277,548.36

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
TE.0201	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015		0.07		277,548.43
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015		0.65		277,549.08
	****			Ending Balance		19,403.69	1,479.37	277,549.08
Type L	Liability							
Item 0079	RECLAMATION FUND							
TE.0079.201	RECLAMATION FUND							
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015			1.85	(253,757.29)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015			0.65	(253,759.14)
	****			Ending Balance		0.00	2.50	(253,759.79)
Item 0093	DENTAL/OPTICAL							
TE.0093.200	DENTAL/OPTICAL PLAN							
	TO CLOSE DENTAL OPTICAL CASH - JOURNAL ENTRIES 1/15	1 JE	173	01/29/2015		6,728.71		(6,728.71)
	****			Ending Balance		6,728.71	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE							
	PR 1 - PAYROLL # 1 2015 1/2/2015	1 PR	64	01/09/2015		780.84		(6,648.31)
	PR 2 - PAYROLL # 2 2015	1 PR	65	01/15/2015		773.97		(5,867.47)
	PR 3 - PAYROLL # 3 01/29/2015	1 PR	66	01/29/2015		705.40		(5,093.50)
	TO RECORD FSA TRANSFER - JOURNAL ENTRIES 1/15	1 JE	173	01/29/2015			19,400.00	(4,388.10)
	INTEREST JAN - INTEREST EARNINGS JANUARY 2015	1 JE	174	01/30/2015			1.12	(23,788.10)
	INTEREST JAN B - INTEREST 1/29 - 1/30	1 JE	175	01/30/2015			0.07	(23,789.22)
	****			Ending Balance		2,260.21	19,401.19	(23,789.29)
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				1,539,088.73
Type L	Liability							
Item 0628	BONDS PAYABLE							
W.0628	BONDS PAYABLE							
	****			Ending Balance		0.00	0.00	1,539,088.73
Item 0687	COMPENSATED ABSENCES							
	****			Beginning Balance				(1,484,538.75)
	****			Ending Balance		0.00	0.00	(1,484,538.75)
	****			Beginning Balance				(54,549.98)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund W	LONG TERM DEBT								
Type L	Liability								
Item 0687	COMPENSATED ABSENCES								
W.0687	COMPENSATED ABSENCES								
**** Ending Balance -****							0.00	0.00	(54,549.98)
Balance Sheet Grand Total:							13,837,129.67	13,837,072.18	57.49
Revenue /Expense Grand Total:							946,075.81	1,052,402.79	(106,326.98)