

General Ledger Report Parameters

Report ID:

Year:	2013	Include Period 13:	No	
Period:	7	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Type	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 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					
A.0200	CASH		Beginning Balance - - - -			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	48,692.73		48,692.73
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		48,692.73	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013	2,108.58		2,108.58
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013		2,108.58	0.00
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	50,799.11		50,799.11
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		50,799.11	0.00
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013	64,477.70		64,477.70
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013		64,477.70	0.00
	VOID FROM A/P CHECK PROCESS	7 AP	78 07/26/2013	572.00		572.00
	FROM A/P CHECK PROCESS	7 AP	79 07/26/2013		572.00	0.00
	FSA AND HANDBOOK FEES - JULY MONTH END	7 JE	66 07/31/2013		215.75	(215.75)
	JOURNAL ENTRIES 2013					
	MVP GOLD PREMIUM - JULY MONTH END JOURNAL	7 JE	66 07/31/2013		1,048.23	(1,263.98)
	ENTRIES 2013					
	MVP HSA PREMIUM - JULY MONTH END JOURNAL	7 JE	66 07/31/2013		7,172.54	(8,436.52)
	ENTRIES 2013					
	TO CHECKING MVP GOLD PREMIUM - JULY MONTH	7 JE	66 07/31/2013	1,048.23		(7,388.29)
	END JOURNAL ENTRIES 2013					
	TO CHECKING MVP HSA - JULY MONTH END	7 JE	66 07/31/2013	7,172.54		(215.75)
	JOURNAL ENTRIES 2013					
	TO RECORD FSA & HANDBOOK FEES - JULY MONTH	7 JE	66 07/31/2013	215.75		0.00
	END JOURNAL ENTRIES 2013					
		****		175,086.64	175,086.64	0.00
			Ending Balance - - - -			
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,837,320.61
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		48,692.73	1,788,627.88
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013		2,108.58	1,786,519.30
	DETAIL GR POSTING	7 GR	26 07/15/2013	28,919.47		1,815,438.77
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		50,799.11	1,764,639.66
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013		64,477.70	1,700,161.96
	DETAIL GR POSTING	7 GR	27 07/31/2013	16,779.48		1,716,941.44
	JUSTICES JUNE COURT FUNDS - JULY MONTH END	7 JE	66 07/31/2013	29,702.00		1,746,643.44
	JOURNAL ENTRIES 2013					
	TO CHECKING MVP GOLD PREMIUM - JULY MONTH	7 JE	66 07/31/2013		1,048.23	1,745,595.21
	END JOURNAL ENTRIES 2013					
	TO CHECKING MVP HSA - JULY MONTH END	7 JE	66 07/31/2013		7,172.54	1,738,422.67
	JOURNAL ENTRIES 2013					
	TO RECORD FSA & HANDBOOK FEES - JULY MONTH	7 JE	66 07/31/2013		215.75	1,738,206.92
	END JOURNAL ENTRIES 2013					
		****		75,400.95	174,514.64	1,738,206.92
			Ending Balance - - - -			
A.0210	PETTY CASH		Beginning Balance - - - -			710.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0210	PETTY CASH					
		****	Ending Balance ----	0.00	0.00	710.00
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE		Beginning Balance ----			2,299,675.00
	POSTED FROM BUDGET ADJ. 59 - PER RESOLUTION 72 7/23/2013	7 CNTL	373 07/25/2013	2,140.00		2,301,815.00
		****	Ending Balance ----	2,140.00	0.00	2,301,815.00
A.0522	EXPENDITURES		Beginning Balance ----			1,175,705.27
	POSTED FROM CHILD A.1010.100, A.1110.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	48,692.73		1,224,398.00
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.8810.400, A.5132.400, A.7020.400, A.8810.400, A.5132.400, A.1620.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	2,108.58		1,226,506.58
	POSTED FROM CHILD A.1010.100, A.7150.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.7110.100, A.7020.100, A.6772.100 -- PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	50,799.11		1,277,305.69
	A.7140.400 , A.1621.400 , A.6772.414 , A.7620.401 POSTED FROM CHILD A.8810.400, A.7310.400, A.1620.401, A.7310.400, A.7310.400, A.7110.400, A.3510.400, A.1620.400, A.1621.400, A.7620.401, A.7310.400, A.7310.400, A.1670.400, A.7310.400, A.7310.400, A.7310.400, A.1621.401, A.1620.401, A.5132.400, A.8810.400, A.7110.400, A.7620.401, A.6772.414, A.7310.400, A.7310.400, A.1110.400, A.7620.401, A.7310.400, A.7310.400, A.7150.400, A.1110.400, A.1620.400, A.7110.400, A.1621.400, A.1622.400, A.7310.400, A.1622.400, A.1110.400, A.1620.400, A.1621.400, A.3510.400, A.5132.400, A.7310.400, A.7310.400, A.7020.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1660.400, A.7310.400, A.7310.400, A.7310.400, A.1310.400,	7 AP	76 07/24/2013	63,687.70		1,340,993.39

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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 A	Asset					
A.0522	EXPENDITURES					
	A.7310.400, A.7310.400, A.1110.400, A.1680.400, A.7020.400, A.7310.400, A.7310.400, A.8090.400, A.5010.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1620.400, A.8810.400, A.7310.400, A.1410.400, A.9050.800, A.7310.400, A.1620.401, A.1621.401, A.1622.401, A.7020.400, A.1670.400, A.7310.400, A.1621.401, A.7310.400, A.1621.400, A.7310.400, A.1621.401, A.7310.400, A.7140.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7310.400, A.7310.400, A.7620.400, A.7020.400, A.7310.400, A.7150.400, A.1622.400, A.7020.400, A.7310.400, A.7310.400, A.6772.414, A.8810.400, A.1622.400, A.7110.400, A.7110.401, A.5010.400, A.8810.400, A.5010.400, A.5010.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.3510.400, A.7020.400, A.7310.400, A.1410.400, A.1670.400, A.7310.400, A.7310.400, A.7620.401, A.7140.400, A.7310.400, A.1110.400, A.7150.400, A.7150.400, A.7150.400, A.6772.414, A.7310.400, A.7150.400, A.7150.400, A.8810.400, A.1355.400, A.6772.414, A.1610.400, A.7310.400, A.7620.401, A.7150.400, A.1310.400, A.1330.400, A.1110.400, A.1355.400, A.1410.400, A.1660.400, A.1610.400, A.7310.400, A.1110.400, A.7150.400, A.7310.400, A.7110.401, A.7620.400, A.7140.400, A.7310.400, A.3510.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7150.400					
	POSTED FROM CHILD A.9060.800, A.1010.400, A.9060.800, A.1220.400 -- MVP GODL PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	8,436.52		1,349,429.91
		****		173,724.64	0.00	1,349,429.91
			Ending Balance ----			
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BUDGET ADJ. 58 - PER RESOLUTION 72 7/23/2013	7 CNTL	369 07/25/2013	175.00		286,675.00
	POSTED FROM BUDGET ADJ. 58 - PER RESOLUTION 72 7/23/2013	7 CNTL	372 07/25/2013		175.00	286,500.00
	POSTED FROM BUDGET ADJ. 59 - PER RESOLUTION 72 7/23/2013	7 CNTL	373 07/25/2013		2,140.00	284,360.00
	POSTED FROM BUDGET ADJ. 59 - PER RESOLUTION 72 7/23/2013	7 CNTL	374 07/25/2013	2,140.00		286,500.00
		****		2,315.00	2,315.00	286,500.00
			Ending Balance ----			
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	7 AP	74 07/11/2013		2,108.58	(2,108.58)
			Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013	2,108.58		0.00
	BATCH VOUCHER POSTING	7 AP	76 07/24/2013		64,477.70	(64,477.70)
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013	64,477.70		0.00
	VOID FROM A/P CHECK PROCESS	7 AP	78 07/26/2013		572.00	(572.00)
	FROM A/P CHECK PROCESS	7 AP	79 07/26/2013	572.00		0.00
		****	Ending Balance - - - -	67,158.28	67,158.28	0.00
A.0690	OVERPAYMENTS					
	JUSTICES JUNE COURT FUNDS - JULY MONTH END	7 JE	66 07/31/2013		29,702.00	(29,702.00)
	JOURNAL ENTRIES 2013					
	SWEDEN SHARE OF JUNE 2013 COURT FUNDS - JULY	7 JE	66 07/31/2013	10,697.00		(19,005.00)
	MONTH END JOURNAL ENTRIES 2013					
		****	Ending Balance - - - -	10,697.00	29,702.00	(19,005.00)
Type F	Fund Balance					
A.0909	FUND BALANCE, UNRESERVED					(1,030,489.41)
		****	Ending Balance - - - -	0.00	0.00	(1,030,489.41)
A.0960	APPROPRIATIONS					(2,586,175.00)
	POSTED FROM BUDGET ADJ. 58 - PER RESOLUTION	7 CNTL	369 07/25/2013		175.00	(2,586,350.00)
	72 7/23/2013					
	POSTED FROM BUDGET ADJ. 58 - PER RESOLUTION	7 CNTL	372 07/25/2013	175.00		(2,586,175.00)
	72 7/23/2013					
	POSTED FROM BUDGET ADJ. 59 - PER RESOLUTION	7 CNTL	374 07/25/2013		2,140.00	(2,588,315.00)
	72 7/23/2013					
		****	Ending Balance - - - -	175.00	2,315.00	(2,588,315.00)
A.0980	REVENUES					(1,983,246.47)
	POSTED FROM CHILD A.2013.000, A.2001.000,	7 GR	26 07/15/2013		28,919.47	(2,012,165.94)
	A.1255.000, A.1550.000, A.2089.000, A.2540.000,					
	A.2544.000, A.2770.000, A.2401.000, A.2192.000,					
	A.2190.000, A.2013.000, A.2001.000, A.2001.000,					
	A.2026.000, A.2001.000, A.2011.000, A.2001.000,					
	A.2011.000, A.2001.000, A.2001.000, A.2190.000,					
	A.2192.000, A.2001.000, A.2001.000, A.2650.000,					
	A.2001.000, A.2001.000, A.2190.000, A.2001.000,					
	A.2025.000 -- A2013 - 17285 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2001.000,	7 AP	76 07/24/2013	790.00		(2,011,375.94)
	A.2001.000, A.2001.000, A.2001.000, A.2001.000,					
	A.2001.000, A.2001.000, A.2001.000, A.2001.000 --					
	REFUND SUMMER CAMP - BATCH VOUCHER					
	POSTING					
	POSTED FROM CHILD A.2192.000, A.2001.000,	7 GR	27 07/31/2013		16,779.48	(2,028,155.42)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type F	Fund Balance						
A.0980	REVENUES						
	A.2001.000, A.2027.000, A.2770.000, A.2192.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2011.000, A.2013.000, A.2001.000, A.2013.000, A.2001.000, A.2001.000, A.2027.000, A.2268.000, A.2001.000, A.2190.000, A.2192.000, A.2011.000, A.2410.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000 -- A2192 - 17327 - DETAIL GR POSTING						
	POSTED FROM CHILD A.2610.000 -- SWEDEN SHARE OF JUNE 2013 COURT FUNDS - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		10,697.00	(2,038,852.42)	
		****	Ending Balance - - - -	790.00	56,395.95	(2,038,852.42)	
Type R	Revenue						
A.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			(1,326,093.00)	
		****	Ending Balance - - - -	0.00	0.00	(1,326,093.00)	
A.1081	OTHER PAYMENTS LIEU OF TAXES						
			Beginning Balance - - - -			(29,422.41)	
		****	Ending Balance - - - -	0.00	0.00	(29,422.41)	
A.1090	INT & PENALTIES REAL PROP TAX						
			Beginning Balance - - - -			(39,533.56)	
		****	Ending Balance - - - -	0.00	0.00	(39,533.56)	
A.1255	CLERK FEES						
514	A1255 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		153.49	(745.92)	
		****	Ending Balance - - - -	0.00	153.49	(745.92)	
A.1550	PUBL POUND CHRG & DOG CTRL FEES						
514	A1550 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		180.00	(865.00)	
		****	Ending Balance - - - -	0.00	180.00	(865.00)	
A.2001	PARK AND RECREATION CHARGES						
517	A2001 - 17288 - DETAIL GR POSTING	7 GR	26 07/15/2013		582.50	(134,244.61)	
518	A2001 - 17290 - DETAIL GR POSTING	7 GR	26 07/15/2013		759.00	(135,003.61)	
519	A2001 - 17292 - DETAIL GR POSTING	7 GR	26 07/15/2013		1,524.00	(136,527.61)	
520	A2001 - 17293 - DETAIL GR POSTING	7 GR	26 07/15/2013		1,937.00	(138,464.61)	
524	A2001 - 17300 - DETAIL GR POSTING	7 GR	26 07/15/2013		1,167.00	(139,631.61)	
525	A2001 - 17301 - DETAIL GR POSTING	7 GR	26 07/15/2013		760.36	(140,391.97)	
527	A2001 - 17303 - DETAIL GR POSTING	7 GR	26 07/15/2013		2,359.00	(142,750.97)	
529	A2001 - 17306 - DETAIL GR POSTING	7 GR	26 07/15/2013		936.00	(143,686.97)	

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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 R	Revenue						
A.2001	PARK AND RECREATION CHARGES						
531	A2001 - 17309 - DETAIL GR POSTING	7 GR	26	07/15/2013		2,338.00	(146,024.97)
532	A2001 - 17310 - DETAIL GR POSTING	7 GR	26	07/15/2013		1,042.02	(147,066.99)
533	A2001 - 17311 - DETAIL GR POSTING	7 GR	26	07/15/2013		1,618.00	(148,684.99)
536	A2001 - 17315 - DETAIL GR POSTING	7 GR	26	07/15/2013		750.00	(149,434.99)
3029	WILLIAM COSMAN - REFUND BABYSITTER TRAINING - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	96.00		(149,338.99)
3030	KATHY CRAIG - REFUND CROC ROCKS - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	40.00		(149,298.99)
3049	LISA IRELAND - REFUND MINORS BASEBALL - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	61.00		(149,237.99)
3047	KIMBERLY HOWELL - REFUND PONY BBALL - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	60.00		(149,177.99)
3120	DEB LATTI - REFUND PRESCHOOL SUMMER CAMP - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	72.00		(149,105.99)
3010	DEBRA ALSPECTOR - REFUND SUMMER CAMP - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	360.00		(148,745.99)
3108	HAYLEY CURRIER - REFUND SWIM LESSONS - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	71.00		(148,674.99)
3021	BECKY BURROW - REFUND TOT TUMBLING - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	10.00		(148,664.99)
3031	TRACEY D'AMBROSIA - REFUND TOT TUMBLING - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	10.00		(148,654.99)
3059	KATHERINE MARKHAM - REFUND TOT TUMBLING - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	10.00		(148,644.99)
538	A2001 - 17317 - DETAIL GR POSTING	7 GR	27	07/31/2013		197.00	(148,841.99)
541	A2001 - 17322 - DETAIL GR POSTING	7 GR	27	07/31/2013		236.00	(149,077.99)
542	A2001 - 17323 - DETAIL GR POSTING	7 GR	27	07/31/2013		266.00	(149,343.99)
543	A2001 - 17324 - DETAIL GR POSTING	7 GR	27	07/31/2013		1,032.00	(150,375.99)
544	A2001 - 17325 - DETAIL GR POSTING	7 GR	27	07/31/2013		1,227.00	(151,602.99)
548	A2001 - 17329 - DETAIL GR POSTING	7 GR	27	07/31/2013		934.00	(152,536.99)
550	A2001 - 17331 - DETAIL GR POSTING	7 GR	27	07/31/2013		266.00	(152,802.99)
551	A2001 - 17332 - DETAIL GR POSTING	7 GR	27	07/31/2013		1,094.00	(153,896.99)
553	A2001 - 17335 - DETAIL GR POSTING	7 GR	27	07/31/2013		1,587.00	(155,483.99)
558	A2001 - 17340 - DETAIL GR POSTING	7 GR	27	07/31/2013		606.00	(156,089.99)
559	A2001 - 17341 - DETAIL GR POSTING	7 GR	27	07/31/2013		817.00	(156,906.99)
560	A2001 - 17343 - DETAIL GR POSTING	7 GR	27	07/31/2013		634.45	(157,541.44)
561	A2001 - 17344 - DETAIL GR POSTING	7 GR	27	07/31/2013		645.00	(158,186.44)

				Ending Balance - - - -	790.00	25,314.33	(158,186.44)
A.2011	SENIOR CENTER PROGRAM FEES			Beginning Balance - - - -			(3,686.29)
517	A2011 - 17288 - DETAIL GR POSTING	7 GR	26	07/15/2013		20.00	(3,706.29)
518	A2011 - 17290 - DETAIL GR POSTING	7 GR	26	07/15/2013		20.00	(3,726.29)

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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 R	Revenue					
A.2011	SENIOR CENTER PROGRAM FEES					
537	A2011 - 17316 - DETAIL GR POSTING	7 GR	27 07/31/2013		64.60	(3,790.89)
541	A2011 - 17322 - DETAIL GR POSTING	7 GR	27 07/31/2013		117.00	(3,907.89)
542	A2011 - 17323 - DETAIL GR POSTING	7 GR	27 07/31/2013		79.00	(3,986.89)
545	A2011 - 17326 - DETAIL GR POSTING	7 GR	27 07/31/2013		60.72	(4,047.61)
		****	Ending Balance ----	0.00	361.32	(4,047.61)
A.2012	RECREATION CONCESSIONS		Beginning Balance ----			(885.86)
		****	Ending Balance ----	0.00	0.00	(885.86)
A.2013	PARK CONCESSIONS		Beginning Balance ----			(4,403.00)
512	A2013 - 17285 - DETAIL GR POSTING	7 GR	26 07/15/2013		1,439.00	(5,842.00)
534	A2013 - 17313 - DETAIL GR POSTING	7 GR	26 07/15/2013		2,000.00	(7,842.00)
547	A2013 - 17328 - DETAIL GR POSTING	7 GR	27 07/31/2013		2,970.00	(10,812.00)
549	A2013 - 17330 - DETAIL GR POSTING	7 GR	27 07/31/2013		23.19	(10,835.19)
		****	Ending Balance ----	0.00	6,432.19	(10,835.19)
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance ----			(8,545.00)
531	A2025 - 17309 - DETAIL GR POSTING	7 GR	26 07/15/2013		1,000.00	(9,545.00)
		****	Ending Balance ----	0.00	1,000.00	(9,545.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance ----			(4,327.79)
531	A2026 - 17309 - DETAIL GR POSTING	7 GR	26 07/15/2013		53.00	(4,380.79)
541	A2026 - 17322 - DETAIL GR POSTING	7 GR	27 07/31/2013		6.00	(4,386.79)
		****	Ending Balance ----	0.00	59.00	(4,386.79)
A.2027	PARK FACILITY USE		Beginning Balance ----			(4,955.00)
538	A2027 - 17317 - DETAIL GR POSTING	7 GR	27 07/31/2013		25.00	(4,980.00)
551	A2027 - 17332 - DETAIL GR POSTING	7 GR	27 07/31/2013		200.00	(5,180.00)
		****	Ending Balance ----	0.00	225.00	(5,180.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance ----			(1,500.00)
514	A2089 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		500.00	(2,000.00)
		****	Ending Balance ----	0.00	500.00	(2,000.00)
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2130	REFUSE & GARBAGE CHARGES					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2190	SALE OF CEMETARY LOTS		Beginning Balance - - - -			(4,725.00)
521	A2190 - 17294 - DETAIL GR POSTING	7 GR	26 07/15/2013		2,100.00	(6,825.00)
530	A2190 - 17308 - DETAIL GR POSTING	7 GR	26 07/15/2013		525.00	(7,350.00)
535	A2190 - 17314 - DETAIL GR POSTING	7 GR	26 07/15/2013		2,100.00	(9,450.00)
554	A2190 - 17336 - DETAIL GR POSTING	7 GR	27 07/31/2013		525.00	(9,975.00)
		****	Ending Balance - - - -	0.00	5,250.00	(9,975.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(14,863.50)
523	A2192 - 17299 - DETAIL GR POSTING	7 GR	26 07/15/2013		150.00	(15,013.50)
535	A2192 - 17314 - DETAIL GR POSTING	7 GR	26 07/15/2013		1,098.00	(16,111.50)
540	A2192 - 17319 - DETAIL GR POSTING	7 GR	27 07/31/2013		639.00	(16,750.50)
546	A2192 - 17327 - DETAIL GR POSTING	7 GR	27 07/31/2013		600.00	(17,350.50)
554	A2192 - 17336 - DETAIL GR POSTING	7 GR	27 07/31/2013		900.00	(18,250.50)
557	A2192 - 17339 - DETAIL GR POSTING	7 GR	27 07/31/2013		125.00	(18,375.50)
		****	Ending Balance - - - -	0.00	3,512.00	(18,375.50)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(1,981.50)
552	A2268 - 17333 - DETAIL GR POSTING	7 GR	27 07/31/2013		725.00	(2,706.50)
		****	Ending Balance - - - -	0.00	725.00	(2,706.50)
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			(5,694.00)
		****	Ending Balance - - - -	0.00	0.00	(5,694.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(144,762.00)
		****	Ending Balance ----	0.00	0.00	(144,762.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8,448.12)
513	A2401 - 17286 - DETAIL GR POSTING	7 GR	26 07/15/2013		946.19	(9,394.31)
		****	Ending Balance ----	0.00	946.19	(9,394.31)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			(1,055.00)
556	A2410 - 17338 - DETAIL GR POSTING	7 GR	27 07/31/2013		150.00	(1,205.00)
		****	Ending Balance ----	0.00	150.00	(1,205.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(254.05)
514	A2540 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		21.05	(275.10)
		****	Ending Balance ----	0.00	21.05	(275.10)
A.2544	DOG LICENSES		Beginning Balance ----			(4,494.00)
514	A2544 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		703.50	(5,197.50)
		****	Ending Balance ----	0.00	703.50	(5,197.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(65,618.00)
	SWEDEN SHARE OF JUNE 2013 COURT FUNDS - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		10,697.00	(76,315.00)
		****	Ending Balance ----	0.00	10,697.00	(76,315.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(7,200.72)
526	A2650 - 17302 - DETAIL GR POSTING	7 GR	26 07/15/2013		117.36	(7,318.08)
		****	Ending Balance ----	0.00	117.36	(7,318.08)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(18.75)
		****	Ending Balance ----	0.00	0.00	(18.75)
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2690	OTHER COMPENSATION FOR LOSS					
			Ending Balance ----			0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(90,889.74)
		****	Ending Balance ----	0.00	0.00	(90,889.74)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(1,500.00)
		****	Ending Balance ----	0.00	0.00	(1,500.00)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(4,649.30)
	514 A2770 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		20.00	(4,669.30)
	539 A2770 - 17318 - DETAIL GR POSTING	7 GR	27 07/31/2013		28.52	(4,697.82)
		****	Ending Balance ----	0.00	48.52	(4,697.82)
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance ----			(66,791.34)
		****	Ending Balance ----	0.00	0.00	(66,791.34)
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			16,477.45
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,309.65		17,787.10
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	1,309.65		19,096.75
		****	Ending Balance ----	2,619.30	0.00	19,096.75
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			253.00
	HANDBOOK FEES - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	28.00		281.00
		****	Ending Balance ----	28.00	0.00	281.00
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			72,549.38
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	5,264.62		77,814.00
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	4,929.84		82,743.84
		****	Ending Balance ----	10,194.46	0.00	82,743.84

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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					
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			8,746.63
3100	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	200.00		8,946.63
3028	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	425.25		9,371.88
3121	W.B. MASON CO., INC. - INK CARTRIDGES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	164.70		9,536.58
3118	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	142.47		9,679.05
3039	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	80.69		9,759.74
3036	ELICE DELPLATO - SPANISH INTERPRETER - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	372.00		10,131.74
3055	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	200.00		10,331.74
		****	Ending Balance - - - -	1,585.11	0.00	10,331.74
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			12,211.94
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	939.38		13,151.32
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	939.38		14,090.70
		****	Ending Balance - - - -	1,878.76	0.00	14,090.70
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			8,112.53
	FSA FEES - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	187.75		8,300.28
		****	Ending Balance - - - -	187.75	0.00	8,300.28
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			38,589.98
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	2,968.80		41,558.78
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	2,977.64		44,536.42
		****	Ending Balance - - - -	5,946.44	0.00	44,536.42
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			1,605.37
3053	KVS INFORMATION SYSTEMS, INC. - ANNUAL SOFTWARE SUPPORT - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	3,154.00		4,759.37
3118	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	11.00		4,770.37

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Fund A	GENERAL FUND					
Type E	Expense					
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
		****	Ending Balance ----	3,165.00	0.00	4,770.37
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance ----			8,425.00
		****	Ending Balance ----	0.00	0.00	8,425.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
			Beginning Balance ----			15,161.50
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,167.55		16,329.05
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	1,167.55		17,496.60
		****	Ending Balance ----	2,335.10	0.00	17,496.60
A.1330.400	TAX COLLECTION.CONTRACTUAL					
3118	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	11.00		66.00
		****	Ending Balance ----	11.00	0.00	66.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
			Beginning Balance ----			39,237.67
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	3,020.20		42,257.87
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	3,020.20		45,278.07
		****	Ending Balance ----	6,040.40	0.00	45,278.07
A.1355.200	ASSESSMENT.EQUIPMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL					
3111	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	111.43		1,783.27
3118	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	11.00		1,794.27
		****	Ending Balance ----	122.43	0.00	1,794.27
A.1410.100	CLERK.PERSONAL SERVICE					
			Beginning Balance ----			29,849.95
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	2,296.49		32,146.44
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	2,305.33		34,451.77
		****	Ending Balance ----	4,601.82	0.00	34,451.77
A.1410.200	CLERK.EQUIPMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL					
3092	WESTSIDE NEWS INC - HAZARDOUS WASTE AD -	7 AP	76 07/24/2013	86.88		3,357.61
			Beginning Balance ----			3,444.49

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1410.400	CLERK.CONTRACTUAL					
	BATCH VOUCHER POSTING					
3118	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	54.98		3,499.47
3066	NYS TOWN CLERKS ASSOCIATION - SWEETING DUES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	75.00		3,574.47
		****	Ending Balance - - - -	216.86	0.00	3,574.47
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	936.54		13,111.56
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	936.54		14,048.10
		****	Ending Balance - - - -	1,873.08	0.00	14,048.10
A.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance - - - -			7,740.80
		****	Ending Balance - - - -	0.00	0.00	7,740.80
A.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1450.400	ELECTIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
			Beginning Balance - - - -			999.21
2976	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	162.50		1,161.71
3114	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,467.27		2,628.98
3118	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	15.98		2,644.96
		****	Ending Balance - - - -	1,645.75	0.00	2,644.96
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1620.100	BUILDINGS.PERSONAL SERVICE					
			Beginning Balance - - - -			5,802.97

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Fund A	GENERAL FUND					
Type E	Expense					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	488.03		6,291.00
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	481.82		6,772.82

			Ending Balance - - - -	969.85	0.00	6,772.82
A.1620.400	BUILDINGS.CONTRACTUAL					
			Beginning Balance - - - -			11,351.24
2975	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	59.30		11,410.54
3064	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	941.48		12,352.02
3037	FRED'S FLAGS - FLAGS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	130.00		12,482.02
3039	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	352.16		12,834.18
3081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	78.62		12,912.80
3015	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	63.43		12,976.23

			Ending Balance - - - -	1,624.99	0.00	12,976.23
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Beginning Balance - - - -			5,577.71
3009	AIRCON HVAC, LTD - AIR CONDITIONER REPAIRS TOWN HALL - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	765.00		6,342.71
3069	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	48.40		6,391.11
3024	CHASE CARD SERVICES - WASHERS FOR REPAIR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1.97		6,393.08

			Ending Balance - - - -	815.37	0.00	6,393.08
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			19,819.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,618.68		21,437.68
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	1,662.80		23,100.48

			Ending Balance - - - -	3,281.48	0.00	23,100.48
A.1621.200	SWEDEN CENTER.EQUIPMENT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
			Beginning Balance - - - -			12,195.38
3064	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	840.09		13,035.47
3139	ZEE MEDICAL, INC - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	40.20		13,075.67
3037	FRED'S FLAGS - FLAGS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	260.00		13,335.67
3075	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	87.98		13,423.65

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Type E	Expense						
A.1621.400	SWEDEN CENTER.CONTRACTUAL						
3039	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	221.97		13,645.62	
3081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	172.81		13,818.43	
3015	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	96.03		13,914.46	
		****	Ending Balance - - - -	1,719.08	0.00	13,914.46	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
			Beginning Balance - - - -			8,612.13	
3073	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	284.38		8,896.51	
3077	SCHINDLER ELEVATOR CORP - ELEVATOR SERVICE QRTLY - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	233.43		9,129.94	
3024	CHASE CARD SERVICES - PAINT SEN CTR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	39.96		9,169.90	
3069	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	48.40		9,218.30	
		****	Ending Balance - - - -	606.17	0.00	9,218.30	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
			Beginning Balance - - - -			23,610.64	
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,886.18		25,496.82	
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	1,920.50		27,417.32	
		****	Ending Balance - - - -	3,806.68	0.00	27,417.32	
A.1622.200	COMMUNITY CENTER.EQUIPMENT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
			Beginning Balance - - - -			20,353.08	
2973	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	122.60		20,475.68	
3064	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,831.01		22,306.69	
3037	FRED'S FLAGS - FLAGS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	130.00		22,436.69	
3039	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	299.66		22,736.35	
3087	WALMART COMMUNITY - PHONE, CORKBOARDS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	27.42		22,763.77	
2979	TIMOTHY C. POSELLA ALL OCCASION PORTA POTTIES - PORTABLE TOILETS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	180.00		22,943.77	
3081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	197.09		23,140.86	
		****	Ending Balance - - - -	2,787.78	0.00	23,140.86	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			9,907.70
3069	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	59.40		9,967.10
		****	Ending Balance - - - -	59.40	0.00	9,967.10
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			206.53
3048	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	4.15		210.68
3118	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	46.97		257.65
		****	Ending Balance - - - -	51.12	0.00	257.65
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			432.77
		****	Ending Balance - - - -	0.00	0.00	432.77
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			878.35
		****	Ending Balance - - - -	0.00	0.00	878.35
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			7,358.57
3071	PITNEY BOWES - MAIL MACHINE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	66.03		7,424.60
3019	BROCKPORT CENTRAL SCHOOL - PRINTING SUMMER SNAPSHOTS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	260.50		7,685.10
3093	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	334.13		8,019.23
		****	Ending Balance - - - -	660.66	0.00	8,019.23
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			5,870.98
3056	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	493.75		6,364.73
		****	Ending Balance - - - -	493.75	0.00	6,364.73
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			75,084.11
		****	Ending Balance - - - -	0.00	0.00	75,084.11
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Ending Balance ----			1,100.00
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance ----			2,230.41
		****	Ending Balance ----	0.00	0.00	2,230.41
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			11,996.60
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	984.39		12,980.99
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	890.34		13,871.33
		****	Ending Balance ----	1,874.73	0.00	13,871.33
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			1,454.78
3005	VERIZON WIRELESS - DOG CELL PHONE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	18.30		1,473.08
3135	WILLIAM I. RIDDELL - DOG CONTROL T SHIRTS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	105.00		1,578.08
3136	USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	21.95		1,600.03
3039	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	33.29		1,633.32
3014	SANDRA BLANK - RABIES CLINIC ASSIST - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	45.00		1,678.32
3127	PATRICIA NOTHNAGLE - RABIES CLINIC ASSIST - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	45.00		1,723.32
		****	Ending Balance ----	268.54	0.00	1,723.32
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance ----			58,846.36
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	4,530.67		63,377.03
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	4,530.67		67,907.70
		****	Ending Balance ----	9,061.34	0.00	67,907.70
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance ----			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL		Beginning Balance - - - -			1,797.47
3005	VERIZON WIRELESS - HIGHWAY CELL PHONE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	36.05		1,833.52
3062	PUBLIC SAFETY COMMUNICATIONS - INGRAHAM PAGER - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	21.00		1,854.52
2982	CDW GOVERNMENT INC - PRINTER RUTH - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	177.23		2,031.75
2985	EASTERN COPY PRODUCTS - TONER DELIVERY - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	7.00		2,038.75
		****	Ending Balance - - - -	241.28	0.00	2,038.75
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			19,416.69
2975	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	27.08		19,443.77
2973	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	140.59		19,584.36
3064	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	480.08		20,064.44
3001	SARA'S GARDEN CENTER - FLOWERS HIGHWAY GARAGE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	39.84		20,104.28
3024	CHASE CARD SERVICES - GARAGE DOOR REPAIR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	42.98		20,147.26
3004	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	85.60		20,232.86
3039	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	122.10		20,354.96
3081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	31.96		20,386.92
		****	Ending Balance - - - -	970.23	0.00	20,386.92
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			11,882.34
2974	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	1,385.55		13,267.89
		****	Ending Balance - - - -	1,385.55	0.00	13,267.89
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			23,170.39
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,535.73		24,706.12
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	1,661.07		26,367.19
		****	Ending Balance - - - -	3,196.80	0.00	26,367.19
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			3,394.38
3024	CHASE CARD SERVICES - DEBAUN TRAINING - BATCH	7 AP	76 07/24/2013	40.00		3,434.38

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type E	Expense					
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
	VOUCHER POSTING					
3138	JILL A WISNOWSKI - ICE CREAM SOCIAL SENIOR CENTER - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	11.98		3,446.36
3104	BROCKPORT CENTRAL SCHOOL - SENIOR BUS TRIP	7 AP	76 07/24/2013	94.15		3,540.51
3089	GENESEEE BREWERY - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	62.78		3,603.29
3113	WEGMANS FOOD MARKETS INC - SENIOR SPECIAL EVENT SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	180.00		3,783.29
	GEVA THEATRE CENTER - SENIOR TRIP TO PUMP BOYS & DINETTES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013			
		****	Ending Balance - - - -	388.91	0.00	3,783.29
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			88,028.87
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	7,715.99		95,744.86
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	8,261.18		104,006.04
		****	Ending Balance - - - -	15,977.17	0.00	104,006.04
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			5,950.59
		****	Ending Balance - - - -	0.00	0.00	5,950.59
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			15,526.46
2976	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	42.01		15,568.47
3042	LYNN FULMORE - ADVANCED FIRST AID TRAINING FOR STAFF - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	550.00		16,118.47
3090	WESTSIDE NEWS INC - BROCHURE DELIVERY - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	607.50		16,725.97
3084	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER SERVICE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	78.41		16,804.38
3057	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	700.60		17,504.98
3070	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 14 & 15 - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,015.85		18,520.83
3087	WALMART COMMUNITY - SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	48.88		18,569.71
		****	Ending Balance - - - -	3,043.25	0.00	18,569.71
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			6,339.90
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,382.29		7,722.19
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	1,549.57		9,271.76
		****	Ending Balance - - - -	2,931.86	0.00	9,271.76
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.7110.101	PARKS.PERSONAL SERVICES GRANT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			7,475.47
		****	Ending Balance - - - -	0.00	0.00	7,475.47
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			17,174.45
2973	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	113.82		17,288.27
3024	CHASE CARD SERVICES - CONCRETE SOCCER NETS/WEED EATER - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	228.80		17,517.07
3013	BATAVIA TURF, LLC - CONDITIONER BBALL FIELDS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	159.00		17,676.07
3064	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	254.56		17,930.63
3037	FRED'S FLAGS - FLAGS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	260.00		18,190.63
2979	TIMOTHY C. POSELLA ALL OCCASION PORTA POTTIES - PORTABLE TOILETS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	360.00		18,550.63
3081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	160.00		18,710.63
		****	Ending Balance - - - -	1,536.18	0.00	18,710.63
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			4,246.50
3124	MTE INC - PARK MOWER SWITCH - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	104.18		4,350.68
2981	BRODNER EQUIPMENT INC. - ROLLER KIT PARK MOWER - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	71.08		4,421.76
		****	Ending Balance - - - -	175.26	0.00	4,421.76
A.7110.402	PARK.FUEL		Beginning Balance - - - -			7,215.66
		****	Ending Balance - - - -	0.00	0.00	7,215.66
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			7,803.70
3140	ZUPER BOUNCE LLC - BOUNCE HOUSE JULY 3 - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,000.00		8,803.70
3098	YOUNG EXPLOSIVES CORPORATION - FIREWORKS JULY 3 - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	7,000.00		15,803.70

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
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Fund A	GENERAL FUND						
Type E	Expense						
A.7140.400	RECREATION/COMMUNITY CENTER						
3079	THE SHERWIN WILLIAMS CO. - PAINT JULY 3RD SIGNS - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	28.08		15,831.78
3126	PETTY CASH FOR SWEDEN/CLARKSON - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	11.96		15,843.74
		****			8,040.04	0.00	15,843.74
							Ending Balance - - - -
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE						Beginning Balance - - - -
	PR 14 - PAYROLL # 14	7 PR	25	07/03/2013	1,000.00		4,000.00
	PR 15 - PAYROLL # 15	7 PR	26	07/18/2013	1,000.00		5,000.00
		****			2,000.00	0.00	5,000.00
							Ending Balance - - - -
A.7150.400	PARK CONCESSIONS						Beginning Balance - - - -
3101	RILEY ANGER - PARK CONCESSION HELP - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	369.75		2,077.88
3102	GERALD ARIENO - PARK CONCESSION HELP - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	141.38		2,219.26
3106	KEVIN CARGES - PARK CONCESSION HELP - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	50.75		2,270.01
3107	SAMUEL CARGES - PARK CONCESSION HELP - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	155.88		2,425.89
3117	AARON HUSS - PARK CONCESSION HELP - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	195.75		2,621.64
3122	MAXWELL MCCUNE - PARK CONCESSION HELP - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	79.75		2,701.39
3131	LINDSAY SIGLER - PARK CONCESSION HELP - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	192.13		2,893.52
3132	SAMANTHA STIRPE - PARK CONCESSION HELP - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	87.00		2,980.52
3087	WALMART COMMUNITY - PARK CONCESSIONS - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	968.58		3,949.10
3035	FARMINGTON FARM & GARDEN, INC. - PROPANE CONCESSION GRILLS AT PARK - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	38.97		3,988.07
3103	JEANNE ARIENO - REIMBURSE PARK CONCESSION EXPENSES - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	116.05		4,104.12
		****			2,395.99	0.00	4,104.12
							Ending Balance - - - -
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						Beginning Balance - - - -
	PR 14 - PAYROLL # 14	7 PR	25	07/03/2013	2,297.39		13,690.57
	PR 15 - PAYROLL # 15	7 PR	26	07/18/2013	4,559.02		18,249.59
		****			6,856.41	0.00	18,249.59
							Ending Balance - - - -
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						Beginning Balance - - - -
							39,723.39

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Type E	Expense						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
3008	3340 WEST RIDGE ROAD, LLC - ADVENTURE LANDING SUMMER CAMP - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	198.00		39,921.39	
3041	LYNN FULMORE - BABYSITTING COURSE INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	315.00		40,236.39	
3054	LAMONT TROPHIES & SPORTING GOODS, INC. - BASEBALL AWARDS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,169.40		41,405.79	
3105	BSN SPORTS - BASEBALL EQUIPMENT - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	766.12		42,171.91	
3020	BSN SPORTS - BASKETBALL EQUIP - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	813.10		42,985.01	
3044	CHARLES HAGE - DIRECTOR HAGE HOGAN - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	2,539.80		45,524.81	
3134	GARY TATAR - GOLF INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	240.00		45,764.81	
3043	GENESEE VALLEY PUBLICATIONS INC. - HAGE HOGAN AD - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	424.15		46,188.96	
3054	LAMONT TROPHIES & SPORTING GOODS, INC. - HAGE HOGAN AWARDS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	48.80		46,237.76	
3090	WESTSIDE NEWS INC - HAGE HOGAN CAMP AD - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	216.00		46,453.76	
3050	JOHNATHAN IVY - HAGE HOGAN CAMP COACH - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	225.00		46,678.76	
3051	RENAE JUREK - HAGE HOGAN CAMP COACH - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	155.00		46,833.76	
3052	MICHAEL KELLY - HAGE HOGAN CAMP SPEAKER - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	300.00		47,133.76	
3022	BRANDON CARUTHERS - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	150.00		47,283.76	
3045	RYAN HAGE - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	300.00		47,583.76	
3076	JACOB RUSSELL - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	300.00		47,883.76	
3088	JESSICA WARNER - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	200.00		48,083.76	
3094	DIANE WILLIAMS - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	250.00		48,333.76	
3099	ANDREW ZIMMER - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	125.00		48,458.76	
3082	WILLIAM I. RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,562.10		50,020.86	
3040	LYNN FULMORE - HOME ALONE FIRST AID FOR KIDS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	210.00		50,230.86	
3119	DAVID KOOP - LINING CLARKSON PARK FIELDS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	100.00		50,330.86	
3128	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA -	7 AP	76 07/24/2013	90.00		50,420.86	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	PIZZAS BASEBALL - BATCH VOUCHER POSTING						
3128	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZAS SUMMER CAMP - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	30.00		50,450.86	
3087	WALMART COMMUNITY - PREKSUMMER CAMP - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	13.79		50,464.65	
3033	DISCOUNT SCHOOL SUPPLY - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	919.11		51,383.76	
3115	SARAH HARRADINE - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	99.78		51,483.54	
3012	SUNDAE AVERY - REFEREE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	30.00		51,513.54	
3017	ALEXANDRA BRISSON - REFEREE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	30.00		51,543.54	
3027	HANNAH CLIFF - REFEREE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	30.00		51,573.54	
3038	BEN FRENETT - REFEREE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	30.00		51,603.54	
3058	JACKIE MARASCO - REFEREE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	25.00		51,628.54	
3096	JOHN WINTERBERGER - REFEREE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	30.00		51,658.54	
3123	JONATHAN MIKOLS - REFEREE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	30.00		51,688.54	
3129	MACKENZIE PYE - REFEREE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	25.00		51,713.54	
3068	NYSWYSA, INC. - REGISTRATION - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	937.50		52,651.04	
3074	SHARON ROBINSON - SUMMER CAMP CRAFT INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	87.00		52,738.04	
3130	SHARON ROBINSON - SUMMER CAMP CRAFTS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	129.00		52,867.04	
3046	HORIZON FUN F/X INC. - SUMMER CAMP HORIZON FIELD TRIP - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	448.00		53,315.04	
3078	CHAD J. ENGERT - SUMMER CAMP ICE CREAM - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	98.74		53,413.78	
3026	CLF - SUMMER CAMP REPTILE SHOW - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	125.00		53,538.78	
3126	PETTY CASH FOR SWEDEN/CLARKSON - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	31.22		53,570.00	
3018	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP TRIP TO AD LANDING - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	105.75		53,675.75	
3060	MINNEHAN'S GOLF & GAMES - SUMMER CAMP TRIP TO MINNEHANS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	440.00		54,115.75	
3023	ANDREW CARY - UMPIRE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	50.00		54,165.75	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
3034	RYAN EGAN - UMPIRE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	25.00		54,190.75
3065	ALEXANDRA NOLL - UMPIRE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	50.00		54,240.75
3072	MACKENZIE PYE - UMPIRE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	30.00		54,270.75
3085	NATALIE VANORDEN - UMPIRE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	25.00		54,295.75
3083	USSSA NYS DISTRICT 5 - UMPIRE FEES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	958.00		55,253.75
3011	AMERICAN SOCCER COMPANY INC - UNIFORMS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	4,389.22		59,642.97
		****	Ending Balance - - - -	19,919.58	0.00	59,642.97
A.7550.400	CELEBRATIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			11,557.58
3083	USSSA NYS DISTRICT 5 - UMPIRE FEES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,134.00		12,691.58
3137	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	185.50		12,877.08
3125	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	346.50		13,223.58
		****	Ending Balance - - - -	1,666.00	0.00	13,223.58
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			1,852.15
3032	MEGAN DEMARCO - MILEAGE SILVERSNEAKERS TRAINING - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	325.34		2,177.49
3138	JILL A WISNOWSKI - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	46.26		2,223.75
3024	CHASE CARD SERVICES - SILVER NEAKERS TRAINING - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	346.12		2,569.87
3016	NANCY B BRESLAWSKI - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	40.00		2,609.87
3097	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	135.00		2,744.87
3116	TERRANCE HARRIS - SILVER SNEAKERS MILEAGE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	277.25		3,022.12
		****	Ending Balance - - - -	1,169.97	0.00	3,022.12
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			1,490.00
3061	MONROE COUNTY DIRECTOR FINANCE - 2013 STORMWATER COALITION DUES - BATCH VOUCHER	7 AP	76 07/24/2013	5,813.26		7,303.26

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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					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL POSTING					
		****	Ending Balance ----	5,813.26	0.00	7,303.26
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance ----			10,861.29
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	4,001.90		14,863.19
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	3,233.68		18,096.87
		****	Ending Balance ----	7,235.58	0.00	18,096.87
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance ----			9,138.90
		****	Ending Balance ----	0.00	0.00	9,138.90
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance ----			5,774.89
2975	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	24.46		5,799.35
2973	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	30.67		5,830.02
2988	LARRY D. RATH GENESEE VALLEY CEMETERY SERVICES - 7 FOUNDATIONS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,590.00		7,420.02
3024	CHASE CARD SERVICES - CEMETERY FOUNTAIN REPAIR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	3.36		7,423.38
2984	DANNY'S EQUIPMENT, INC. - CEMETERY TRIMMER PARTS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	81.49		7,504.87
3007	VP SUPPLY CORPORATION - COUPLINGS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	111.63		7,616.50
3064	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	57.68		7,674.18
3003	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - EQUIP PART - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	3.78		7,677.96
3109	DANNY'S EQUIPMENT, INC. - LAWN MOWER REPAIRS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	68.43		7,746.39
2979	TIMOTHY C. POSELLA ALL OCCASION PORTA POTTIES - PORTABLE TOILETS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	180.00		7,926.39

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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					
A.8810.400	CEMETERY.CONTRACTUAL					
3081	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	54.28		7,980.67
		****	Ending Balance - - - -	2,205.78	0.00	7,980.67
A.9010.800	STATE RETIREMENT					
		****	Beginning Balance - - - -			131,439.00
		****	Ending Balance - - - -	0.00	0.00	131,439.00
A.9030.800	SOCIAL SECURITY					
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	2,713.62		31,922.81
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	2,806.07		34,728.88
		****	Ending Balance - - - -	5,519.69	0.00	34,728.88
A.9035.800	MEDICARE					
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	634.63		7,465.64
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	656.26		8,121.90
		****	Ending Balance - - - -	1,290.89	0.00	8,121.90
A.9040.800	WORKERS COMPENSATION					
		****	Beginning Balance - - - -			16,010.56
		****	Ending Balance - - - -	0.00	0.00	16,010.56
A.9050.800	UNEMPLOYMENT INSURANCE					
3067	N Y S UNEMPLOYMENT INSURANCE - MCCORMICK WINTER UNEMPLOYMENT - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,011.99		5,186.24
		****	Ending Balance - - - -	1,011.99	0.00	5,186.24
A.9055.800	DISABILITY INSURANCE					
		****	Beginning Balance - - - -			268.93
		****	Ending Balance - - - -	0.00	0.00	268.93
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GODL PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	1,048.23		91,638.99
	MVP HSA PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	7,172.54		98,811.53
		****	Ending Balance - - - -	8,220.77	0.00	98,811.53
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)					
		****	Beginning Balance - - - -			0.00

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Account Table:

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.9710.604	BAN.PRINCIPAL (PARK)					
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance ----			11,350.00
		****	Ending Balance ----	0.00	0.00	11,350.00
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance ----			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	3,577.44		3,577.44
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		3,577.44	0.00
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	4,807.60		4,807.60
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		4,807.60	0.00
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013	3,699.81		3,699.81
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013		3,699.81	0.00
	MVP HSA PREMIUM - JULY MONTH END JOURNAL	7 JE	66 07/31/2013		802.09	(802.09)
	ENTRIES 2013					
	TO CHECKING MVP HSA - JULY MONTH END	7 JE	66 07/31/2013	802.09		0.00
	JOURNAL ENTRIES 2013					
		****	Ending Balance ----	12,886.94	12,886.94	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,071,077.76
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		3,577.44	1,067,500.32
	DETAIL GR POSTING	7 GR	26 07/15/2013	6,391.90		1,073,892.22
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		4,807.60	1,069,084.62
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013		3,699.81	1,065,384.81
	TO CHECKING MVP HSA - JULY MONTH END	7 JE	66 07/31/2013		802.09	1,064,582.72
	JOURNAL ENTRIES 2013					
		****	Ending Balance ----	6,391.90	12,886.94	1,064,582.72
B.0510	ESTIMATED REVENUE		Beginning Balance ----			414,900.00
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0510	ESTIMATED REVENUE					
			Ending Balance ----			414,900.00
B.0522	EXPENDITURES		Beginning Balance ----			280,671.60
	POSTED FROM CHILD B.3620.100, B.7140.100, B.8020.100, B.1420.100, B.9030.800, B.9035.800 -- PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	3,577.44		284,249.04
	POSTED FROM CHILD B.1420.100, B.3620.100, B.9030.800, B.8020.100, B.7140.100, B.9035.800 -- PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	4,807.60		289,056.64
	POSTED FROM CHILD B.8020.400, B.1440.400, B.3620.401, B.3620.400, B.8020.400, B.1610.200, B.8020.400, B.3620.400, B.3620.401, B.3620.400, B.1610.200, B.3620.400, B.3620.401, B.8020.400 -- ENGINEERING SUPPORT - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	3,699.81		292,756.45
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	802.09		293,558.54
		****	Ending Balance ----	12,886.94	0.00	293,558.54
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			528,286.00
		****	Ending Balance ----	0.00	0.00	528,286.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	76 07/24/2013		3,699.81	(3,699.81)
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013	3,699.81		0.00
		****	Ending Balance ----	3,699.81	3,699.81	0.00
Type F	Fund Balance					
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(998,690.51)
		****	Ending Balance ----	0.00	0.00	(998,690.51)
B.0960	APPROPRIATIONS		Beginning Balance ----			(943,186.00)
		****	Ending Balance ----	0.00	0.00	(943,186.00)
B.0980	REVENUES		Beginning Balance ----			(353,058.85)
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000 -- B2770 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		6,391.90	(359,450.75)
		****	Ending Balance ----	0.00	6,391.90	

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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 F	Fund Balance					
B.0980	REVENUES					(359,450.75)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(222,334.49)
		****	Ending Balance - - - -	0.00	0.00	(222,334.49)
B.1170	CABLE TV FEES		Beginning Balance - - - -			(77,047.83)
		****	Ending Balance - - - -	0.00	0.00	(77,047.83)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance - - - -			(6,309.00)
		****	Ending Balance - - - -	0.00	0.00	(6,309.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(6,358.00)
515	B2115 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		1,693.55	(8,051.55)
		****	Ending Balance - - - -	0.00	1,693.55	(8,051.55)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(990.29)
		****	Ending Balance - - - -	0.00	0.00	(990.29)
B.2545	OTHER PERMITS		Beginning Balance - - - -			(40.00)
515	B2545 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		10.00	(50.00)
		****	Ending Balance - - - -	0.00	10.00	(50.00)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(13,088.13)
515	B2590 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		1,688.35	(14,776.48)
		****	Ending Balance - - - -	0.00	1,688.35	(14,776.48)

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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 R	Revenue					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(24,891.11)
515	B2770 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		3,000.00	(27,891.11)
		****	Ending Balance - - - -	0.00	3,000.00	(27,891.11)
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			3,692.32
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	461.54		4,153.86
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	461.54		4,615.40
		****	Ending Balance - - - -	923.08	0.00	4,615.40
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			8,500.00
		****	Ending Balance - - - -	0.00	0.00	8,500.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			546.00
		****	Ending Balance - - - -	0.00	0.00	546.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			19,341.00
3063	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	2,646.00		21,987.00
		****	Ending Balance - - - -	2,646.00	0.00	21,987.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			14,202.35
2980	BLAIR SUPPLY CORP - GASKET WATER PUBLIC SAFETY - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	43.48		14,245.83
2994	IROQUOIS ROCK PRODUCTS INC - STONE PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	159.50		14,405.33
		****	Ending Balance - - - -	202.98	0.00	14,405.33
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			2,440.58
		****	Ending Balance - - - -	0.00	0.00	2,440.58
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			20,369.09
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,516.13		21,885.22

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	1,577.68		23,462.90

			Ending Balance - - - -	3,093.81	0.00	23,462.90
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
			Beginning Balance - - - -			2,367.00
3133	DAVID STRABEL - BILL GRAYS WALMART INSPECTIONS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	96.00		2,463.00
3080	DAVID STRABEL - INSPECTIONS WEGMANS ASAP UNITY - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	264.00		2,727.00
3095	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	102.72		2,829.72
3118	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	18.99		2,848.71

			Ending Balance - - - -	481.71	0.00	2,848.71
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
			Beginning Balance - - - -			595.82
3086	VILLAGE OF BROCKPORT - FIRE MARSHAL PLACARDS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	132.00		727.82
3118	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	3.79		731.61
3062	PUBLIC SAFETY COMMUNICATIONS - SANFORD PAGER - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	21.00		752.61

			Ending Balance - - - -	156.79	0.00	752.61
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
			Beginning Balance - - - -			420.00

			Ending Balance - - - -	0.00	0.00	420.00
B.5411.100	SIDEWALK CONSTRUCTION					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
			Beginning Balance - - - -			420.13
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	51.50		471.63
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	58.00		529.63

			Ending Balance - - - -	109.50	0.00	529.63
B.7410.400	LIBRARY.CONTRACTUAL					
			Beginning Balance - - - -			133,121.00

			Ending Balance - - - -	0.00	0.00	133,121.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			15.98
		****	Ending Balance - - - -	0.00	0.00	15.98
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			5,151.49
		****	Ending Balance - - - -	0.00	0.00	5,151.49
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			17,601.39
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,306.90		18,908.29
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	2,381.58		21,289.87
		****	Ending Balance - - - -	3,688.48	0.00	21,289.87
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			6,764.96
3063	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	138.00		6,902.96
3091	WESTSIDE NEWS INC - LEGAL MISNER HETTEL - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	26.39		6,929.35
3048	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	21.99		6,951.34
3118	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	25.95		6,977.29
		****	Ending Balance - - - -	212.33	0.00	6,977.29
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			9,381.52
		****	Ending Balance - - - -	0.00	0.00	9,381.52
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			8,231.01
		****	Ending Balance - - - -	0.00	0.00	8,231.01
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			7,041.00
		****	Ending Balance - - - -	0.00	0.00	7,041.00
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			3,078.86
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	195.62		3,274.48
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	266.48		3,540.96
		****	Ending Balance - - - -	462.10	0.00	3,540.96

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9030.800	SOCIAL SECURITY					
			Ending Balance ----			3,540.96
B.9035.800	MEDICARE		Beginning Balance ----			719.98
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	45.75		765.73
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	62.32		828.05
		****	Ending Balance ----	108.07	0.00	828.05
B.9040.800	WORKERS COMPENSATION		Beginning Balance ----			4,104.00
		****	Ending Balance ----	0.00	0.00	4,104.00
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance ----			23.27
		****	Ending Balance ----	0.00	0.00	23.27
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			8,465.35
	MVP HSA PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	802.09		9,267.44
		****	Ending Balance ----	802.09	0.00	9,267.44
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		Beginning Balance ----			4,077.50
		****	Ending Balance ----	0.00	0.00	4,077.50
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance ----			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	18,178.77		18,178.77
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		18,178.77	0.00
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	20,348.99		20,348.99

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		20,348.99	0.00
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013	16,435.37		16,435.37
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013		16,435.37	0.00
	MVP GOLD PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		222.76	(222.76)
	MVP HSA PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		7,280.50	(7,503.26)
	TO CHECKING MVP GOLD PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	222.76		(7,280.50)
	TO CHECKING MVP HSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	7,280.50		0.00
		****	Ending Balance - - - -	62,466.39	62,466.39	0.00
DB.0201	CASH IN TIME DEPOSITS					601,752.03
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		18,178.77	583,573.26
	DETAIL GR POSTING	7 GR	26 07/15/2013	1,740.69		585,313.95
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		20,348.99	564,964.96
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013		16,435.37	548,529.59
	DETAIL GR POSTING	7 GR	27 07/31/2013	2,287.72		550,817.31
	TO CHECKING MVP GOLD PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		222.76	550,594.55
	TO CHECKING MVP HSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		7,280.50	543,314.05
		****	Ending Balance - - - -	4,028.41	62,466.39	543,314.05
DB.0440	DUE FROM OTHER GOVERNMENTS					8,556.27
		****	Ending Balance - - - -	0.00	0.00	8,556.27
DB.0510	ESTIMATED REVENUE					1,214,749.00
		****	Ending Balance - - - -	0.00	0.00	1,214,749.00
DB.0522	EXPENDITURES					748,502.63
	POSTED FROM CHILD DB.5140.100, DB.5130.100, DB.9035.800, DB.5148.100, DB.5147.100, DB.9030.800, DB.5110.100 -- PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	18,178.77		766,681.40
	POSTED FROM CHILD DB.5130.100, DB.5148.100, DB.9030.800, DB.5112.100, DB.5147.100, DB.5140.100, DB.5110.100, DB.9035.800 -- PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	20,348.99		787,030.39
	POSTED FROM CHILD DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.402, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400	7 AP	76 07/24/2013	16,435.37		803,465.76

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0522	EXPENDITURES					
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.402 -- ELECTRICAL PARTS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	7,503.26		810,969.02
		****	Ending Balance ----	62,466.39	0.00	810,969.02
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			266,065.00
		****	Ending Balance ----	0.00	0.00	266,065.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			(8,556.27)
	BATCH VOUCHER POSTING	7 AP	76 07/24/2013		16,435.37	(24,991.64)
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013	16,435.37		(8,556.27)
		****	Ending Balance ----	16,435.37	16,435.37	(8,556.27)
Type F	Fund Balance					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(181,818.91)
		****	Ending Balance ----	0.00	0.00	(181,818.91)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,480,814.00)
		****	Ending Balance ----	0.00	0.00	(1,480,814.00)
DB.0980	REVENUES		Beginning Balance ----			(1,162,744.56)
	POSTED FROM CHILD DB.2300.000, DB.2590.000 -- DB2300 - 17298 - DETAIL GR POSTING	7 GR	26 07/15/2013		1,740.69	(1,164,485.25)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 17337 - DETAIL GR POSTING	7 GR	27 07/31/2013		2,287.72	(1,166,772.97)
		****	Ending Balance ----	0.00	4,028.41	(1,166,772.97)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(822,649.00)
		****	Ending Balance ----	0.00	0.00	(822,649.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES					
						(822,649.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(160.74)
522	DB2300 - 17298 - DETAIL GR POSTING	7 GR	26 07/15/2013		1,192.14	(1,352.88)
555	DB2300 - 17337 - DETAIL GR POSTING	7 GR	27 07/31/2013		2,287.72	(3,640.60)
		****	Ending Balance - - - -	0.00	3,479.86	(3,640.60)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(194,723.28)
		****	Ending Balance - - - -	0.00	0.00	(194,723.28)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(141,526.96)
		****	Ending Balance - - - -	0.00	0.00	(141,526.96)
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(588.71)
		****	Ending Balance - - - -	0.00	0.00	(588.71)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00
516	DB2590 - 17287 - DETAIL GR POSTING	7 GR	26 07/15/2013		548.55	(548.55)
		****	Ending Balance - - - -	0.00	548.55	(548.55)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(1,655.87)
		****	Ending Balance - - - -	0.00	0.00	(1,655.87)
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			(1,440.00)
		****	Ending Balance - - - -	0.00	0.00	(1,440.00)
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type R	Revenue						
DB.5031	INTERFUND TRANSFERS					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
Type E	Expense						
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					77,347.06	
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	8,448.49		85,795.55	
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	12,534.65		98,330.20	
		****	Ending Balance - - - -	20,983.14	0.00	98,330.20	
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					5,221.88	
2977	AGRIUM ADVANCED TECHNOLOGIES - MULCH	7 AP	76 07/24/2013	272.50		5,494.38	
	HYDRO PAPE - BATCH VOUCHER POSTING						
3110	DOLOMITE PRODUCTS CO INC - REPAIR RR TRACKS	7 AP	76 07/24/2013	2,287.72		7,782.10	
	OWENS ROAD - BATCH VOUCHER POSTING						
2997	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL ROAD	7 AP	76 07/24/2013	442.00		8,224.10	
	MAINT - BATCH VOUCHER POSTING						
		****	Ending Balance - - - -	3,002.22	0.00	8,224.10	
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					780.51	
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	558.20		1,338.71	
		****	Ending Balance - - - -	558.20	0.00	1,338.71	
DB.5112.200	CHIPS PROJECT					0.00	
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					3,509.04	
			Beginning Balance - - - -			3,509.04	
		****	Ending Balance - - - -	0.00	0.00	3,509.04	
DB.5130.100	MACHINERY.PERSONAL SERVICE					23,997.43	
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,867.25		25,864.68	
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	1,867.25		27,731.93	
		****	Ending Balance - - - -	3,734.50	0.00	27,731.93	
DB.5130.200	MACHINERY.EQUIPMENT					535.45	
			Beginning Balance - - - -			535.45	
		****	Ending Balance - - - -	0.00	0.00	535.45	
DB.5130.400	MACHINERY.CONTRACTUAL					37,954.47	
2986	EMPIRE TRACTOR INC - BLADES TRUCK 18 - BATCH	7 AP	76 07/24/2013	134.25		38,088.72	
	VOUCHER POSTING						
2995	MONROE TRACTOR &IMPLEMENT CO INC - CASE	7 AP	76 07/24/2013	979.52		39,068.24	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL					
	LOADER REPAIR - BATCH VOUCHER POSTING					
2987	FINGER LAKES SYSTEM CHEMISTRY - CHEMICALS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	250.17		39,318.41
3003	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - CLEANER, SHACKLES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	50.95		39,369.36
2999	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	148.60		39,517.96
2989	GEORGE & SWEDE SALES & SERVICE INC. - GAUGE TRUCK 29 - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	23.89		39,541.85
2990	GEORGE & SWEDE SALES & SERVICE INC. - GLASS, SEAL TRUCK 29 - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	270.43		39,812.28
2993	HEMLOCK REGAL SALES, LLC - HARDWARE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	5.08		39,817.36
2978	ADMAR SUPPLY COMPANY INC - LASER REPAIR - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	237.50		40,054.86
2983	CYLINDER SERVICES, INC. - MOTOR REPAIRS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,488.77		41,543.63
3024	CHASE CARD SERVICES - RADIO HIGHWAY - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	59.96		41,603.59
2996	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	133.84		41,737.43
3002	TRACEY ROAD EQUIPMENT - WINDSHIELD WIPER TRUCK 4 - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	175.93		41,913.36
		****	Ending Balance - - - -	3,958.89	0.00	41,913.36
DB.5130.401	MACHINERY.CONTRACTUAL					47,276.96
	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	6,692.69		53,969.65
2991	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	2,455.92		56,425.57
3003	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - OIL - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	18.99		56,444.56
		****	Ending Balance - - - -	9,167.60	0.00	56,444.56
DB.5130.402	MACHINERY.CONTRACTUAL					2,804.77
	CHASE CARD SERVICES - PIPE WRENCHES - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	49.96		2,854.73
3003	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - SMALL TOOLS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	69.96		2,924.69
3000	WES ROSENGRANT - SOCKETS, TERMINAL CLEANER - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	82.75		3,007.44
		****	Ending Balance - - - -	202.67	0.00	3,007.44

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General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			2,886.13
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	310.78		3,196.91
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	654.91		3,851.82
		****	Ending Balance - - - -	965.69	0.00	3,851.82
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			1,466.18
3112	SEANN EGAN - EGAN BOOT ALLOWANCE - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	103.99		1,570.17
		****	Ending Balance - - - -	103.99	0.00	1,570.17
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			42,156.99
		****	Ending Balance - - - -	0.00	0.00	42,156.99
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			21,742.50
		****	Ending Balance - - - -	0.00	0.00	21,742.50
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			52,663.82
		****	Ending Balance - - - -	0.00	0.00	52,663.82
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			33,956.64
		****	Ending Balance - - - -	0.00	0.00	33,956.64
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance - - - -			76,338.20
		****	Ending Balance - - - -	0.00	0.00	76,338.20
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			44,392.67
		****	Ending Balance - - - -	0.00	0.00	44,392.67
DB.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE		Beginning Balance - - - -			867.51
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	413.10		1,280.61
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	385.56		1,666.17
		****	Ending Balance - - - -	798.66	0.00	1,666.17
DB.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE		Beginning Balance - - - -			12,654.30
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	5,900.50		18,554.80
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	2,966.43		21,521.23
		****	Ending Balance - - - -	8,866.93	0.00	21,521.23

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General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			96,233.00
		****	Ending Balance - - - -	0.00	0.00	96,233.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			17,159.91
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,003.87		18,163.78
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	1,120.04		19,283.82
		****	Ending Balance - - - -	2,123.91	0.00	19,283.82
DB.9035.800	MEDICARE		Beginning Balance - - - -			4,013.42
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	234.78		4,248.20
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	261.95		4,510.15
		****	Ending Balance - - - -	496.73	0.00	4,510.15
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			74,765.44
		****	Ending Balance - - - -	0.00	0.00	74,765.44
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			104.05
		****	Ending Balance - - - -	0.00	0.00	104.05
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			67,674.30
	MVP GOLD PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	222.76		67,897.06
	MVP HSA PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	7,280.50		75,177.56
		****	Ending Balance - - - -	7,503.26	0.00	75,177.56
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			76,209.33
		****	Ending Balance - - - -	0.00	0.00	76,209.33
HB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type A HB.0510	RECREATION/COMMUNITY CENTER FUND Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HB.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HB.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(76,183.06)
		****	Ending Balance ----	0.00	0.00	(76,183.06)
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			(26.27)
		****	Ending Balance ----	0.00	0.00	(26.27)
Type R HB.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(26.27)
		****	Ending Balance ----	0.00	0.00	(26.27)
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HB.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type E HB.1622.400	RECREATION/COMMUNITY CENTER FUND Expense COMM CTR RESERVE.CONTRACTUAL					
			Ending Balance ----			0.00
Fund HC Type A HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			25,143.88
		****	Ending Balance ----	0.00	0.00	25,143.88
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HC.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HC.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,135.20)
		****	Ending Balance ----	0.00	0.00	(25,135.20)
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			(8.68)
		****	Ending Balance ----	0.00	0.00	(8.68)
Type R	Revenue					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type R HC.2401	RESERVE FOR JUDGMENTS AND CLAIMS Revenue INTEREST AND EARNINGS		Beginning Balance ----			(8.68)
		****	Ending Balance ----	0.00	0.00	(8.68)
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HC.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HD Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			421,564.17
		****	Ending Balance ----	0.00	0.00	421,564.17
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HD.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HD.0878	Fund Balance CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type F HD.0878	RESERVE FOR PARKS AND RECREATION Fund Balance CAPITAL RESERVE BALANCE					
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(122,857.43)
		****	Ending Balance ----	0.00	0.00	(122,857.43)
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			(239.42)
		****	Ending Balance ----	0.00	0.00	(239.42)
Type R HD.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(239.42)
		****	Ending Balance ----	0.00	0.00	(239.42)
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HD.7110.400	Expense PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			176,380.63
		****	Ending Balance ----	0.00	0.00	176,380.63
HE.0510			Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A HE.0510	RESERVE FOR HIGHWAY MACHINERY Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(176,280.47)
		****	Ending Balance ----	0.00	0.00	(176,280.47)
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(100.16)
		****	Ending Balance ----	0.00	0.00	(100.16)
Type R HE.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(100.16)
		****	Ending Balance ----	0.00	0.00	(100.16)
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HE.5130.200	Expense MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type E HE.5130.200	RESERVE FOR HIGHWAY MACHINERY Expense MACHINERY.EQUIPMENT					
			Ending Balance ----			0.00
Fund HG Type A HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			358,578.73
		****	Ending Balance ----	0.00	0.00	358,578.73
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HG.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(358,375.08)
		****	Ending Balance ----	0.00	0.00	(358,375.08)
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			(203.65)
		****	Ending Balance ----	0.00	0.00	(203.65)
Type R	Revenue					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type R	Revenue					
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			(203.65)
		****	Ending Balance ----	0.00	0.00	(203.65)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
HI.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			15,007.84
		****	Ending Balance ----	0.00	0.00	15,007.84
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type L	Liability					
HI.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
Type F	Fund Balance					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(15,004.16)
		****	Ending Balance ----	0.00	0.00	(15,004.16)
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			(3.68)
		****	Ending Balance ----	0.00	0.00	(3.68)
Type R	Revenue					
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.68)
		****	Ending Balance ----	0.00	0.00	(3.68)
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			64,248.60
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type A HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS					
						64,248.60
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HJ.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HJ.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,184.75)
		****	Ending Balance ----	0.00	0.00	(64,184.75)
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			(63.85)
		****	Ending Balance ----	0.00	0.00	(63.85)
Type R HJ.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(63.85)
		****	Ending Balance ----	0.00	0.00	(63.85)
Fund HL Type A HL.0200	LIBRARY CAPITAL PROJECT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0200	CASH					
						0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L	Liability					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			21,627.97
		****	Ending Balance ----	0.00	0.00	21,627.97
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A HV.0522	RESERVE FOR TOWN VEHICLES Asset EXPENDITURES					
			Beginning Balance - - - -			0.00
HV.0599	APPROPRIATED FUND BALANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(21,620.53)
		****	Ending Balance - - - -	0.00	0.00	(21,620.53)
HV.0960	APPROPRIATIONS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0980	REVENUES					(7.44)
		****	Ending Balance - - - -	0.00	0.00	(7.44)
Type R HV.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance - - - -			(7.44)
		****	Ending Balance - - - -	0.00	0.00	(7.44)
HV.5031	INTERFUND TRANSFERS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HV.3510.200	Expense DOG CONTROL.VEHICLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			116,343.72
		****	Ending Balance ----	0.00	0.00	116,343.72
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(116,277.65)
		****	Ending Balance ----	0.00	0.00	(116,277.65)
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			(66.07)
		****	Ending Balance ----	0.00	0.00	(66.07)
Type R HW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(66.07)
		****	Ending Balance ----	0.00	0.00	(66.07)
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type R HW.5031	RESERVE FOR WORKERS COMPENSATION Revenue INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			4,579,982.70
		****	Ending Balance ----	0.00	0.00	4,579,982.70
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			299,336.19
		****	Ending Balance ----	0.00	0.00	299,336.19
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			3,871,184.68
		****	Ending Balance ----	0.00	0.00	3,871,184.68
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(2,989,685.71)
		****	Ending Balance ----	0.00	0.00	(2,989,685.71)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
		****	Beginning Balance ----			(120,829.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0200	CASH		Beginning Balance ----			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,236.67		1,236.67
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		1,236.67	0.00
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013	1,232.64		1,232.64
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013		1,232.64	0.00
		****	Ending Balance ----	2,469.31	2,469.31	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,051.71
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		1,236.67	11,815.04
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013		1,232.64	10,582.40
		****	Ending Balance ----	0.00	2,469.31	10,582.40
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
SD.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SD.8540.100, SD.9030.800, SD.9035.800 -- PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,236.67		1,236.67
	POSTED FROM CHILD SD.8540.400, SD.8540.400, SD.8540.400 -- DRAINAGE REPAIRS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,232.64		2,469.31
		****	Ending Balance ----	2,469.31	0.00	2,469.31
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,400.00
		****	Ending Balance ----	0.00	0.00	8,400.00
Type L	Liability					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	76 07/24/2013		1,232.64	(1,232.64)
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013	1,232.64		0.00
		****	Ending Balance ----	1,232.64	1,232.64	

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type L	Liability					
SD.0600	ACCOUNTS PAYABLE					
			Ending Balance - - - -			0.00
Type F	Fund Balance					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,038.78)
		****	Ending Balance - - - -	0.00	0.00	(13,038.78)
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,450.00)
		****	Ending Balance - - - -	0.00	0.00	(8,450.00)
SD.0980	REVENUES		Beginning Balance - - - -			(12.93)
		****	Ending Balance - - - -	0.00	0.00	(12.93)
Type R	Revenue					
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(12.93)
		****	Ending Balance - - - -	0.00	0.00	(12.93)
Type E	Expense					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,148.79		1,148.79
		****	Ending Balance - - - -	1,148.79	0.00	1,148.79
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
3006	VP SUPPLY CORPORATION - COUPLING - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	20.74		20.74
3024	CHASE CARD SERVICES - DRAINAGE REPAIRS - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	50.40		71.14
2992	HD SUPPLY WATERWORKS, LTD - PIPE AND TEES COUPLING - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,161.50		1,232.64
		****	Ending Balance - - - -	1,232.64	0.00	1,232.64
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	71.23		71.23
		****	Ending Balance - - - -	71.23	0.00	71.23
SD.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	16.65		16.65
		****	Ending Balance - - - -	16.65	0.00	16.65
Fund SF	SWEDEN FIRE DISTRICT					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type A SF.0200	SWEDEN FIRE DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SF.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SF.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SF.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type R SF.2401	SWEDEN FIRE DISTRICT Revenue INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,034.37
		****	Ending Balance ----	0.00	0.00	9,034.37
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,494.00
		****	Ending Balance ----	0.00	0.00	1,494.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SK1.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SK1.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(7,553.67)
		****	Ending Balance ----	0.00	0.00	(7,553.67)
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(1,494.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type F SK1.0960	WALMART SIDEWALK DISTRICT Fund Balance APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(1,494.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,480.70)
		****	Ending Balance ----	0.00	0.00	(1,480.70)
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,472.00)
		****	Ending Balance ----	0.00	0.00	(1,472.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8.70)
		****	Ending Balance ----	0.00	0.00	(8.70)
Type E SK1.5182.100	Expense SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SL1 Type A SL1.0200	SWEDEN HILLS LIGHTING Asset		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH					
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013	1,405.01		1,405.01
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013		1,405.01	0.00
		****	Ending Balance - - - -	1,405.01	1,405.01	0.00
			Beginning Balance - - - -			10,304.12
SL1.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013		1,405.01	8,899.11
		****	Ending Balance - - - -	0.00	1,405.01	8,899.11
SL1.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			16,990.00
		****	Ending Balance - - - -	0.00	0.00	16,990.00
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS	7 AP	74 07/11/2013	1,405.01		10,513.69
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,405.01	0.00	10,513.69
SL1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,110.00
		****	Ending Balance - - - -	0.00	0.00	1,110.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	7 AP	74 07/11/2013		1,405.01	(1,405.01)
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013	1,405.01		0.00
		****	Ending Balance - - - -	1,405.01	1,405.01	0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,458.96)
		****	Ending Balance - - - -	0.00	0.00	(2,458.96)
SL1.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(18,100.00)
		****	Ending Balance - - - -	0.00	0.00	(18,100.00)
SL1.0980	REVENUES					
			Beginning Balance - - - -			(16,953.84)
		****	Ending Balance - - - -	0.00	0.00	(16,953.84)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(16,940.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(16,940.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.84)
		****	Ending Balance ----	0.00	0.00	(13.84)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			9,108.68
2974	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	1,405.01		10,513.69
		****	Ending Balance ----	1,405.01	0.00	10,513.69
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013	177.96		177.96
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013		177.96	0.00
		****	Ending Balance ----	177.96	177.96	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,464.01
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013		177.96	2,286.05
		****	Ending Balance ----	0.00	177.96	2,286.05
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			1,300.00
		****	Ending Balance ----	0.00	0.00	1,300.00
SL10.0522	EXPENDITURES		Beginning Balance ----			185.36
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	177.96		363.32
		****	Ending Balance ----	177.96	0.00	363.32
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			900.00
		****	Ending Balance ----	0.00	0.00	900.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	74 07/11/2013		177.96	(177.96)
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013	177.96		0.00
		****	Ending Balance ----	177.96	177.96	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type F SL10.0909	HERITAGE SQUARE LIGHTING Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,351.78)
		****	Ending Balance ----	0.00	0.00	(1,351.78)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,200.00)
		****	Ending Balance ----	0.00	0.00	(2,200.00)
SL10.0980	REVENUES		Beginning Balance ----			(1,297.59)
		****	Ending Balance ----	0.00	0.00	(1,297.59)
Type R SL10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,295.00)
		****	Ending Balance ----	0.00	0.00	(1,295.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.59)
		****	Ending Balance ----	0.00	0.00	(2.59)
Type E SL10.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			185.36
2974	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	177.96		363.32
		****	Ending Balance ----	177.96	0.00	363.32
Fund SL2 Type A SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013	139.58		139.58
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013		139.58	0.00
		****	Ending Balance ----	139.58	139.58	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,617.72
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013		139.58	1,478.14
		****	Ending Balance ----	0.00	139.58	1,478.14
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			1,900.00
		****	Ending Balance ----	0.00	0.00	1,900.00
SL2.0522	EXPENDITURES		Beginning Balance ----			1,167.16

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0522	EXPENDITURES					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS	7 AP	74 07/11/2013	139.58		1,306.74
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	139.58	0.00	1,306.74
SL2.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	7 AP	74 07/11/2013		139.58	(139.58)
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013	139.58		0.00
		****	Ending Balance - - - -	139.58	139.58	0.00
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(887.82)
		****	Ending Balance - - - -	0.00	0.00	(887.82)
SL2.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL2.0980	REVENUES					
			Beginning Balance - - - -			(1,897.06)
		****	Ending Balance - - - -	0.00	0.00	(1,897.06)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
SL2.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(2.06)
		****	Ending Balance - - - -	0.00	0.00	(2.06)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
2974	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	7 AP	74 07/11/2013	139.58		1,306.74
	POSTING					
		****	Ending Balance - - - -	139.58	0.00	1,306.74
Fund SL3	HILLTOP ESTATES LIGHTING					

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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					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013	1,304.28		1,304.28
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013		1,304.28	0.00
		****	Ending Balance - - - -	1,304.28	1,304.28	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,225.07
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013		1,304.28	7,920.79
		****	Ending Balance - - - -	0.00	1,304.28	7,920.79
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			15,300.00
		****	Ending Balance - - - -	0.00	0.00	15,300.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			8,149.59
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS	7 AP	74 07/11/2013	1,304.28		9,453.87
	- BATCH VOUCHER POSTING	****	Ending Balance - - - -	1,304.28	0.00	9,453.87
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	74 07/11/2013		1,304.28	(1,304.28)
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013	1,304.28		0.00
		****	Ending Balance - - - -	1,304.28	1,304.28	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,107.18)
		****	Ending Balance - - - -	0.00	0.00	(2,107.18)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,900.00)
		****	Ending Balance - - - -	0.00	0.00	(15,900.00)
SL3.0980	REVENUES		Beginning Balance - - - -			(15,267.48)
		****	Ending Balance - - - -	0.00	0.00	(15,267.48)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(15,255.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type R SL3.1001	HILLTOP ESTATES LIGHTING Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(15,255.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(12.48)
		****	Ending Balance ----	0.00	0.00	(12.48)
Type E SL3.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			8,149.59
2974	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	1,304.28		9,453.87
		****	Ending Balance ----	1,304.28	0.00	9,453.87
Fund SL4 Type A SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013	705.91		705.91
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013		705.91	0.00
		****	Ending Balance ----	705.91	705.91	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,036.42
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013		705.91	5,330.51
		****	Ending Balance ----	0.00	705.91	5,330.51
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			8,600.00
		****	Ending Balance ----	0.00	0.00	8,600.00
SL4.0522	EXPENDITURES		Beginning Balance ----			4,517.20
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	705.91		5,223.11
		****	Ending Balance ----	705.91	0.00	5,223.11
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			600.00
		****	Ending Balance ----	0.00	0.00	600.00
Type L SL4.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	74 07/11/2013		705.91	(705.91)
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013	705.91		0.00
		****	Ending Balance ----	705.91	705.91	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,965.86)
		****	Ending Balance ----	0.00	0.00	(1,965.86)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(9,200.00)
		****	Ending Balance ----	0.00	0.00	(9,200.00)
SL4.0980	REVENUES		Beginning Balance ----			(8,587.76)
		****	Ending Balance ----	0.00	0.00	(8,587.76)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,580.00)
		****	Ending Balance ----	0.00	0.00	(8,580.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.76)
		****	Ending Balance ----	0.00	0.00	(7.76)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			4,517.20
2974	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	705.91		5,223.11
		****	Ending Balance ----	705.91	0.00	5,223.11
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013	169.32		169.32
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013		169.32	0.00
		****	Ending Balance ----	169.32	169.32	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,798.26
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013		169.32	1,628.94
		****	Ending Balance ----	0.00	169.32	1,628.94
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			1,945.00
		****	Ending Balance ----	0.00	0.00	1,945.00
SL5.0522	EXPENDITURES		Beginning Balance ----			1,044.36

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0522	EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS	7 AP	74 07/11/2013	169.32		1,213.68
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	169.32	0.00	1,213.68
SL5.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			355.00
		****	Ending Balance - - - -	0.00	0.00	355.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	7 AP	74 07/11/2013		169.32	(169.32)
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013	169.32		0.00
		****	Ending Balance - - - -	169.32	169.32	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(900.50)
		****	Ending Balance - - - -	0.00	0.00	(900.50)
SL5.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL5.0980	REVENUES					
			Beginning Balance - - - -			(1,942.12)
		****	Ending Balance - - - -	0.00	0.00	(1,942.12)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,940.00)
		****	Ending Balance - - - -	0.00	0.00	(1,940.00)
SL5.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(2.12)
		****	Ending Balance - - - -	0.00	0.00	(2.12)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
2974	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	7 AP	74 07/11/2013	169.32		1,213.68
	POSTING					
		****	Ending Balance - - - -	169.32	0.00	1,213.68
Fund SL6	NORTHVIEW					

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Account Table:

Alt. Sort Table:

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013	140.43		140.43
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013		140.43	0.00
		****	Ending Balance - - - -	140.43	140.43	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,379.18
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013		140.43	1,238.75
		****	Ending Balance - - - -	0.00	140.43	1,238.75
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			888.08
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS	7 AP	74 07/11/2013	140.43		1,028.51
	- BATCH VOUCHER POSTING	****	Ending Balance - - - -	140.43	0.00	1,028.51
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	74 07/11/2013		140.43	(140.43)
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013	140.43		0.00
		****	Ending Balance - - - -	140.43	140.43	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(370.51)
		****	Ending Balance - - - -	0.00	0.00	(370.51)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(1,896.75)
		****	Ending Balance - - - -	0.00	0.00	(1,896.75)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,895.00)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type R SL6.1001	NORTHVIEW Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,895.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.75)
		****	Ending Balance ----	0.00	0.00	(1.75)
Type E SL6.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			888.08
2974	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	140.43		1,028.51
		****	Ending Balance ----	140.43	0.00	1,028.51
Fund SL8 Type A SL8.0200	WALMART LIGHTING DISTRICT Asset CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013	36.07		36.07
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013		36.07	0.00
		****	Ending Balance ----	36.07	36.07	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			675.71
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013		36.07	639.64
		****	Ending Balance ----	0.00	36.07	639.64
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			650.00
		****	Ending Balance ----	0.00	0.00	650.00
SL8.0522	EXPENDITURES		Beginning Balance ----			281.51
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	36.07		317.58
		****	Ending Balance ----	36.07	0.00	317.58
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type L SL8.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	74 07/11/2013		36.07	(36.07)
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013	36.07		0.00
		****	Ending Balance ----	36.07	36.07	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type F SL8.0909	WALMART LIGHTING DISTRICT Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(311.38)
		****	Ending Balance ----	0.00	0.00	(311.38)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(800.00)
		****	Ending Balance ----	0.00	0.00	(800.00)
SL8.0980	REVENUES		Beginning Balance ----			(645.84)
		****	Ending Balance ----	0.00	0.00	(645.84)
Type R SL8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(645.00)
		****	Ending Balance ----	0.00	0.00	(645.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.84)
		****	Ending Balance ----	0.00	0.00	(0.84)
Type E SL8.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			281.51
2974	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	74 07/11/2013	36.07		317.58
		****	Ending Balance ----	36.07	0.00	317.58
Fund SL9 Type A SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013	141.82		141.82
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013		141.82	0.00
		****	Ending Balance ----	141.82	141.82	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,200.59
	TO CHECKING EARLY PAYS - EARLY PAYS 07/13	7 JE	64 07/11/2013		141.82	1,058.77
		****	Ending Balance ----	0.00	141.82	1,058.77
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			1,750.00
		****	Ending Balance ----	0.00	0.00	1,750.00
SL9.0522	EXPENDITURES		Beginning Balance ----			925.50

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS	7 AP	74 07/11/2013	141.82		1,067.32
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	141.82	0.00	1,067.32
SL9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	7 AP	74 07/11/2013		141.82	(141.82)
	FROM A/P CHECK PROCESS	7 AP	75 07/11/2013	141.82		0.00
		****	Ending Balance - - - -	141.82	141.82	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(379.72)
		****	Ending Balance - - - -	0.00	0.00	(379.72)
SL9.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(1,850.00)
		****	Ending Balance - - - -	0.00	0.00	(1,850.00)
SL9.0980	REVENUES					
			Beginning Balance - - - -			(1,746.37)
		****	Ending Balance - - - -	0.00	0.00	(1,746.37)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,745.00)
		****	Ending Balance - - - -	0.00	0.00	(1,745.00)
SL9.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(1.37)
		****	Ending Balance - - - -	0.00	0.00	(1.37)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
2974	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	7 AP	74 07/11/2013	141.82		1,067.32
	POSTING					
		****	Ending Balance - - - -	141.82	0.00	1,067.32
Fund SP	SPECIAL PARKS FUND					

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Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	55.44		55.44
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		55.44	0.00
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	62.44		62.44
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		62.44	0.00
	TO CHECKNG AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013	34.12		34.12
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013		34.12	0.00
		****	Ending Balance - - - -	152.00	152.00	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,108.92
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		55.44	3,053.48
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		62.44	2,991.04
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013		34.12	2,956.92
		****	Ending Balance - - - -	0.00	152.00	2,956.92
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,180.00
		****	Ending Balance - - - -	0.00	0.00	1,180.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			532.54
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR14 - PAYROLL # 14	7 PR	25 07/03/2013	55.44		587.98
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	62.44		650.42
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	34.12		684.54
		****	Ending Balance - - - -	152.00	0.00	684.54
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,400.00
		****	Ending Balance - - - -	0.00	0.00	1,400.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	76 07/24/2013		34.12	(34.12)
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013	34.12		0.00
		****	Ending Balance - - - -	34.12	34.12	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,468.27)
		****	Ending Balance - - - -	0.00	0.00	(2,468.27)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
SP.0960	APPROPRIATIONS		Beginning Balance ----			(2,580.00)
		****	Ending Balance ----	0.00	0.00	(2,580.00)
SP.0980	REVENUES		Beginning Balance ----			(1,173.19)
		****	Ending Balance ----	0.00	0.00	(1,173.19)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,170.00)
		****	Ending Balance ----	0.00	0.00	(1,170.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.19)
		****	Ending Balance ----	0.00	0.00	(3.19)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			208.38
	PR14 - PAYROLL # 14	7 PR	25 07/03/2013	51.50		259.88
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	58.00		317.88
		****	Ending Balance ----	109.50	0.00	317.88
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			308.19
3064	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	34.12		342.31
		****	Ending Balance ----	34.12	0.00	342.31
SP.9030.800	SOCIAL SECURITY		Beginning Balance ----			12.94
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	3.19		16.13
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	3.60		19.73
		****	Ending Balance ----	6.79	0.00	19.73
SP.9035.800	MEDICARE		Beginning Balance ----			3.03
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	0.75		3.78
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	0.84		4.62
		****	Ending Balance ----	1.59	0.00	4.62
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance ----			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	389.69		389.69
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		389.69	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 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						
SS.0200	CASH						
	PR 15 - PAYROLL # 15	7 PR	26	07/18/2013	389.69		389.69
	PR 15 - PAYROLL # 15	7 PR	26	07/18/2013		389.69	0.00
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65	07/24/2013	61.85		61.85
	FROM A/P CHECK PROCESS	7 AP	77	07/24/2013		61.85	0.00
		****			841.23	841.23	0.00
				Ending Balance ----			
SS.0201	CASH IN TIME DEPOSITS						44,076.04
				Beginning Balance ----			
	PR 14 - PAYROLL # 14	7 PR	25	07/03/2013		389.69	43,686.35
	DETAIL GR POSTING	7 GR	26	07/15/2013	250.00		43,936.35
	PR 15 - PAYROLL # 15	7 PR	26	07/18/2013		389.69	43,546.66
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65	07/24/2013		61.85	43,484.81
		****			250.00	841.23	43,484.81
				Ending Balance ----			
SS.0510	ESTIMATED REVENUE						22,172.00
				Beginning Balance ----			
		****			0.00	0.00	22,172.00
				Ending Balance ----			
SS.0522	EXPENDITURES						6,782.12
				Beginning Balance ----			
	POSTED FROM CHILD SS.9035.800, SS.8110.100, SS.9030.800 -- PR 14 - PAYROLL # 14	7 PR	25	07/03/2013	389.69		7,171.81
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8110.100 -- PR 15 - PAYROLL # 15	7 PR	26	07/18/2013	389.69		7,561.50
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC - BATCH VOUCHER POSTING	7 AP	76	07/24/2013	61.85		7,623.35
		****			841.23	0.00	7,623.35
				Ending Balance ----			
SS.0599	APPROPRIATED FUND BALANCE						14,000.00
				Beginning Balance ----			
		****			0.00	0.00	14,000.00
				Ending Balance ----			
Type L	Liability						
SS.0600	ACCOUNTS PAYABLE						0.00
				Beginning Balance ----			
	BATCH VOUCHER POSTING	7 AP	76	07/24/2013		61.85	(61.85)
	FROM A/P CHECK PROCESS	7 AP	77	07/24/2013	61.85		0.00
		****			61.85	61.85	0.00
				Ending Balance ----			
Type F	Fund Balance						
SS.0909	FUND BALANCE, UNRESERVED						(31,392.80)
				Beginning Balance ----			
		****			0.00	0.00	(31,392.80)
				Ending Balance ----			
SS.0960	APPROPRIATIONS						(36,172.00)
				Beginning Balance ----			

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
SS.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(36,172.00)
SS.0980	REVENUES		Beginning Balance ----			(19,465.36)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 17304 - DETAIL GR POSTING	7 GR	26 07/15/2013		250.00	(19,715.36)
		****	Ending Balance ----	0.00	250.00	(19,715.36)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,922.00)
		****	Ending Balance ----	0.00	0.00	(18,922.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(500.00)
	528 SS2122 - 17304 - DETAIL GR POSTING	7 GR	26 07/15/2013		250.00	(750.00)
		****	Ending Balance ----	0.00	250.00	(750.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(43.36)
		****	Ending Balance ----	0.00	0.00	(43.36)
SS.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			4,706.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	362.00		5,068.00
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	362.00		5,430.00
		****	Ending Balance ----	724.00	0.00	5,430.00
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			477.80
		****	Ending Balance ----	0.00	0.00	477.80
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			1,201.79
	3064 NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	61.85		1,263.64
		****	Ending Balance ----	61.85	0.00	1,263.64
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			321.35
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	22.44		343.79
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	22.44		366.23

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS Type E SS.9030.800	SWEDEN CONSOLIDATED SEWER Expense SOCIAL SECURITY					
		****	Ending Balance ----	44.88	0.00	366.23
SS.9035.800	MEDICARE		Beginning Balance ----			75.18
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	5.25		80.43
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	5.25		85.68
		****	Ending Balance ----	10.50	0.00	85.68
Fund SS3 Type A SS3.0200	FOURTH SECTION NORTH SEWER Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			44,021.78
		****	Ending Balance ----	0.00	0.00	44,021.78
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			14,039.00
		****	Ending Balance ----	0.00	0.00	14,039.00
SS3.0522	EXPENDITURES		Beginning Balance ----			6,378.14
		****	Ending Balance ----	0.00	0.00	6,378.14
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20,718.00
		****	Ending Balance ----	0.00	0.00	20,718.00
Type L SS3.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SS3.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(36,463.93)
		****	Ending Balance ----	0.00	0.00	(36,463.93)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(34,757.00)
		****	Ending Balance ----	0.00	0.00	(34,757.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F SS3.0960	FOURTH SECTION NORTH SEWER Fund Balance APPROPRIATIONS					(34,757.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,935.99)
		****	Ending Balance ----	0.00	0.00	(13,935.99)
Type R SS3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(13,889.00)
		****	Ending Balance ----	0.00	0.00	(13,889.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(46.99)
		****	Ending Balance ----	0.00	0.00	(46.99)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type E SS3.9030.800	FOURTH SECTION NORTH SEWER Expense SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			6,378.14
		****	Ending Balance ----	0.00	0.00	6,378.14
Fund SS4 Type A SS4.0200	HERITAGE SQUARE SEWER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,933.73
		****	Ending Balance ----	0.00	0.00	10,933.73
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			1,581.00
		****	Ending Balance ----	0.00	0.00	1,581.00
SS4.0522	EXPENDITURES		Beginning Balance ----			794.85
		****	Ending Balance ----	0.00	0.00	794.85
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			4,000.00
		****	Ending Balance ----	0.00	0.00	4,000.00
Type L SS4.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SS4.0909	Fund Balance		Beginning Balance ----			(10,161.62)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type F SS4.0909	HERITAGE SQUARE SEWER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(10,161.62)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(5,581.00)
		****	Ending Balance ----	0.00	0.00	(5,581.00)
SS4.0980	REVENUES		Beginning Balance ----			(1,566.96)
		****	Ending Balance ----	0.00	0.00	(1,566.96)
Type R SS4.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,556.00)
		****	Ending Balance ----	0.00	0.00	(1,556.00)
SS4.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.96)
		****	Ending Balance ----	0.00	0.00	(10.96)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS4.8110.100	Expense SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			794.85
		****	Ending Balance ----	0.00	0.00	794.85
SS4.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	794.85

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General Ledger Report

Fiscal Year: 2013 Period From: 7 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type E SS4.9030.800	HERITAGE SQUARE SEWER Expense SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW Type A SW.0200	SWEDEN WATER DISTRICT Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			56,199.36
		****	Ending Balance ----	0.00	0.00	56,199.36
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
SW.0522	EXPENDITURES		Beginning Balance ----			316.00
		****	Ending Balance ----	0.00	0.00	316.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			57,550.00
	POSTED FROM BUDGET ADJ. 58 - PER RESOLUTION 72 7/23/2013	7 CNTL	370 07/25/2013		7,500.00	50,050.00
	POSTED FROM BUDGET ADJ. 58 - PER RESOLUTION 72 7/23/2013	7 CNTL	371 07/25/2013	7,500.00		57,550.00
		****	Ending Balance ----	7,500.00	7,500.00	57,550.00
Type L SW.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(56,459.28)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type F	Fund Balance					
SW.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(56,459.28)
			Beginning Balance ----			(57,700.00)
SW.0960	APPROPRIATIONS					
	POSTED FROM BUDGET ADJ. 58 - PER RESOLUTION 72 7/23/2013	7 CNTL	370 07/25/2013	7,500.00		(50,200.00)
	POSTED FROM BUDGET ADJ. 58 - PER RESOLUTION 72 7/23/2013	7 CNTL	371 07/25/2013		7,500.00	(57,700.00)
		****	Ending Balance ----	7,500.00	7,500.00	(57,700.00)
			Beginning Balance ----			(56.08)
SW.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(56.08)
Type R	Revenue					
SW.1001	REAL PROPERTY TAXES					0.00
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(56.08)
SW.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(56.08)
Type E	Expense					
SW.1440.400	ENGINEER.CONTRACTUAL					316.00
		****	Ending Balance ----	0.00	0.00	316.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE					0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type E	Expense					
SW.9035.800	MEDICARE					
			Ending Balance ----			0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013	5,140.49		5,140.49
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013		5,140.49	0.00
		****	Ending Balance ----	5,140.49	5,140.49	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,632.30
	TO CHECKING AB 7 - SAVINGS TO CHECKING AB 7	7 JE	65 07/24/2013		5,140.49	491.81
		****	Ending Balance ----	0.00	5,140.49	491.81
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			5,408.00
		****	Ending Balance ----	0.00	0.00	5,408.00
SW10.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW10.9710.600, SW10.9710.700	7 AP	76 07/24/2013	5,140.49		5,140.49
	-- 2013 EAST AVE WATER PRIN - BATCH VOUCHER POSTING					
		****	Ending Balance ----	5,140.49	0.00	5,140.49
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			5.00
		****	Ending Balance ----	0.00	0.00	5.00
Type L	Liability					
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	76 07/24/2013		5,140.49	(5,140.49)
	FROM A/P CHECK PROCESS	7 AP	77 07/24/2013	5,140.49		0.00
		****	Ending Balance ----	5,140.49	5,140.49	0.00
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(234.56)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(234.56)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(5,413.00)
		****	Ending Balance ----	0.00	0.00	(5,413.00)
SW10.0980	REVENUES		Beginning Balance ----			(5,397.74)
		****	Ending Balance ----	0.00	0.00	(5,397.74)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(5,393.00)
		****	Ending Balance ----	0.00	0.00	(5,393.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.74)
		****	Ending Balance ----	0.00	0.00	(4.74)
Type E SW10.9710.600	Expense BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00
3025	TOWN OF CLARKSON - 2013 EAST AVE WATER PRIN - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	3,382.00		3,382.00
		****	Ending Balance ----	3,382.00	0.00	3,382.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00
3025	TOWN OF CLARKSON - 2013 EAST AVE WATER INTEREST - BATCH VOUCHER POSTING	7 AP	76 07/24/2013	1,758.49		1,758.49
		****	Ending Balance ----	1,758.49	0.00	1,758.49
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW11 Type A SW11.0200	SHUMWAY WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,192.62

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	9,192.62
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,303.00
		****	Ending Balance ----	0.00	0.00	11,303.00
SW11.0522	EXPENDITURES		Beginning Balance ----			4,151.25
		****	Ending Balance ----	0.00	0.00	4,151.25
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L SW11.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,060.00)
		****	Ending Balance ----	0.00	0.00	(2,060.00)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,303.00)
		****	Ending Balance ----	0.00	0.00	(12,303.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,283.87)
		****	Ending Balance ----	0.00	0.00	(11,283.87)
Type R SW11.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(11,273.00)
		****	Ending Balance ----	0.00	0.00	(11,273.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.87)
		****	Ending Balance ----	0.00	0.00	(10.87)
Type E SW11.9710.600	Expense BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type E SW11.9710.600	SHUMWAY WATER Expense BAN.PRINCIPAL SHUMWAY WATER					
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			4,151.25
		****	Ending Balance ----	0.00	0.00	4,151.25
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW12 Type A SW12.0200	SWAMP/SALMON CREEK WATER DIST. Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,820.45
		****	Ending Balance ----	0.00	0.00	5,820.45
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,255.00
		****	Ending Balance ----	0.00	0.00	8,255.00
SW12.0522	EXPENDITURES		Beginning Balance ----			3,277.50
		****	Ending Balance ----	0.00	0.00	3,277.50
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			300.00
		****	Ending Balance ----	0.00	0.00	300.00
Type L SW12.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW12.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(855.74)
		****	Ending Balance ----	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type F SW12.0909	SWAMP/SALMON CREEK WATER DIST. Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----			(855.74)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,555.00)
		****	Ending Balance ----	0.00	0.00	(8,555.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,242.21)
		****	Ending Balance ----	0.00	0.00	(8,242.21)
Type R SW12.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(8,235.00)
		****	Ending Balance ----	0.00	0.00	(8,235.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.21)
		****	Ending Balance ----	0.00	0.00	(7.21)
Type E SW12.9710.600	Expense BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			3,277.50
		****	Ending Balance ----	0.00	0.00	3,277.50
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW8 Type A SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,313.87
		****	Ending Balance ----	0.00	0.00	9,313.87
SW8.0510			Beginning Balance ----			23,294.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A SW8.0510	GALLUP ROAD WATER DISTRICT Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	23,294.00
SW8.0522	EXPENDITURES		Beginning Balance ----			14,250.00
		****	Ending Balance ----	0.00	0.00	14,250.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			75.00
		****	Ending Balance ----	0.00	0.00	75.00
Type L SW8.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(284.73)
		****	Ending Balance ----	0.00	0.00	(284.73)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(23,369.00)
		****	Ending Balance ----	0.00	0.00	(23,369.00)
SW8.0980	REVENUES		Beginning Balance ----			(23,279.14)
		****	Ending Balance ----	0.00	0.00	(23,279.14)
Type R SW8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(23,269.00)
		****	Ending Balance ----	0.00	0.00	(23,269.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.14)
		****	Ending Balance ----	0.00	0.00	(10.14)
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type E SW8.9710.600	GALLUP ROAD WATER DISTRICT Expense BAN.PRINCIPAL GALLUP ROAD					
			Ending Balance ----			5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			9,250.00
		****	Ending Balance ----	0.00	0.00	9,250.00
Fund SW9 Type A SW9.0200	COLBY STREET WATER Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,405.67
		****	Ending Balance ----	0.00	0.00	13,405.67
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			10,822.00
		****	Ending Balance ----	0.00	0.00	10,822.00
SW9.0522	EXPENDITURES		Beginning Balance ----			4,411.00
		****	Ending Balance ----	0.00	0.00	4,411.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
Type L SW9.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW9.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(7,024.31)
		****	Ending Balance ----	0.00	0.00	(7,024.31)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,822.00)
		****	Ending Balance ----	0.00	0.00	(12,822.00)
SW9.0980			Beginning Balance ----			(10,792.36)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type F SW9.0980	COLBY STREET WATER Fund Balance REVENUES					
		****	Ending Balance ----	0.00	0.00	(10,792.36)
Type R SW9.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(10,777.00)
		****	Ending Balance ----	0.00	0.00	(10,777.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(15.36)
		****	Ending Balance ----	0.00	0.00	(15.36)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW9.9710.600	Expense BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			4,411.00
		****	Ending Balance ----	0.00	0.00	4,411.00
Fund TA Type A TA.0200	TRUST AND AGENCY Asset CASH		Beginning Balance ----			30,488.97
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	72,861.09		103,350.06
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		64,561.54	38,788.52
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	77,138.18		115,926.70
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		72,764.88	43,161.82
	100693 MARTIN FSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		194.17	42,967.65

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
TA.0200	CASH						
	100694 JOHNSON FSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		149.00	42,818.65	
	100695 BRUDZ FSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		106.56	42,712.09	
	100696 CARGES FSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		77.08	42,635.01	
	100697 DONOHUE FSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		1,000.00	41,635.01	
	4710 MON CTY SEWER PERMITS - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		500.00	41,135.01	
	4711 AFLAC PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		219.38	40,915.63	
	4712 BKPT COLLEGE DEPOSIT REFUND - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		25.00	40,890.63	
	4713 EMPIRE VISION DEPOSIT REFUND - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		25.00	40,865.63	
	4714 VERIZON DEPOSIT REFUND - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		25.00	40,840.63	
	4715 WAEGHER DEPOSIT REFUND - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		25.00	40,815.63	
	4716 SPURR DEPOSIT REFUND - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		25.00	40,790.63	
	4717 MVP GOLD PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		2,271.50	38,519.13	
	4718 MVP HSA PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		19,975.09	18,544.04	
	4719 AFLAC - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		219.38	18,324.66	
	4720 UNITED WAY - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		102.00	18,222.66	
	4721 NEW YORK LIFE - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		54.00	18,168.66	
	4722 NEW YORK LIFE - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		424.00	17,744.66	
	BEADLE 3RD QRTR HEALTH - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	15.81		17,760.47	
	BLDG DEPT 5 TEMP SIGN DEPOSITS - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	125.00		17,885.47	
	DONATION MUSEUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	15.00		17,900.47	
	EXCEL SEWER PERMIT - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	250.00		18,150.47	
	FLUKER 3RD QRTR HEALTH - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	619.50		18,769.97	
	FROM SAVINGS MVP GOLD - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	1,270.99		20,040.96	

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Account No.	Description	Jnl Cat	Trans				
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Fund TA	TRUST AND AGENCY						
Type A	Asset						
TA.0200	CASH						
	FROM SAVINGS MVP GOLD - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	15,255.13		35,296.09	
	LOCKWOD 3RD QRTR HEALTH - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	381.81		35,677.90	
	NESBITT 3RD QRTR HEALTH - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	98.49		35,776.39	
	RETIREMENT REPORT - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		1,992.33	33,784.06	
	VARIOUS DONATIONS MUSEUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	140.00		33,924.06	
	VARIOUS DONATIONS MUSEUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	215.00		34,139.06	
	VARIOUS DONATIONS MUSEUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	295.00		34,434.06	
	VARIOUS DONATIONS TO MUSEUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	280.00		34,714.06	
	CORRECTION PR 14 - CORRECTION PR 14 OASDI DEBIT SHOULD HAVE BEEN \$8019.96 NOT \$4019.96	7 JE	67 07/31/2013		4,000.00	30,714.06	
		****	Ending Balance - - - -	168,961.00	168,735.91	30,714.06	
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,961,985.33	
		****	Ending Balance - - - -	0.00	0.00	1,961,985.33	
Type L	Liability						
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			(0.37)	
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	47,419.07		47,418.70	
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		47,419.07	(0.37)	
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	50,852.09		50,851.72	
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		50,852.09	(0.37)	
		****	Ending Balance - - - -	98,271.16	98,271.16	(0.37)	
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			(109.69)	
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		109.69	(219.38)	
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		109.69	(329.07)	
	4711 AFLAC PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	219.38		(109.69)	
	4719 AFLAC - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	219.38		109.69	
		****	Ending Balance - - - -	438.76	219.38	109.69	
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(243.60)	
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		230.00	(473.60)	

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Account No.	Description	Jnl Cat	Trans			
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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0016	LIFE INSURANCE					
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		230.00	(703.60)
	4721 NEW YORK LIFE - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	54.00		(649.60)
	4722 NEW YORK LIFE - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	424.00		(225.60)
		****	Ending Balance - - - -	478.00	460.00	(225.60)
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,390.94		1,390.94
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		1,390.94	0.00
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	1,424.88		1,424.88
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		1,424.88	0.00
		****	Ending Balance - - - -	2,815.82	2,815.82	0.00
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(89.77)
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		960.00	(1,049.77)
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		1,032.33	(2,082.10)
	RETIREMENT REPORT - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	1,992.33		(89.77)
		****	Ending Balance - - - -	1,992.33	1,992.33	(89.77)
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		39.83	(39.83)
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		41.25	(81.08)
		****	Ending Balance - - - -	0.00	81.08	(81.08)
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(5,838.21)
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		2,046.00	(7,884.21)
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		2,046.00	(9,930.21)
	4717 MVP GOLD PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	2,271.50		(7,658.71)
	4718 MVP HSA PREMIUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	19,975.09		12,316.38
	BEADLE 3RD QRTR HEALTH - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		15.81	12,300.57
	FLUKER 3RD QRTR HEALTH - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		619.50	11,681.07
	FROM SAVINGS MPV GOLD - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		1,270.99	10,410.08
	FROM SAVINGS MVP GOLD - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		15,255.13	(4,845.05)
	LOCKWOOD 3RD QRTR HEALTH - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		381.81	(5,226.86)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0020	HEALTH INSURANCE					
	NESBITT 3RD QRTR HEALTH - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		98.49	(5,325.35)
		****	Ending Balance - - - -	22,246.59	21,733.73	(5,325.35)
TA.0021	NYS INCOME TAX					
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	2,358.03		2,358.03
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		2,358.03	0.00
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	2,409.21		2,409.21
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		2,409.21	0.00
		****	Ending Balance - - - -	4,767.24	4,767.24	0.00
TA.0022	FEDERAL INCOME TAX					
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	6,339.52		6,339.46
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		6,339.52	(0.06)
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	6,509.69		6,509.63
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		6,509.69	(0.06)
		****	Ending Balance - - - -	12,849.21	12,849.21	(0.06)
TA.0023	MONROE COUNTY SCU					
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	258.18		8.18
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		258.18	(250.00)
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	258.18		8.18
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		258.18	(250.00)
		****	Ending Balance - - - -	516.36	516.36	(250.00)
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		863.03	(8,490.08)
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		863.03	(9,353.11)
	100693 MARTIN FSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	194.17		(9,158.94)
	100694 JOHNSON FSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	149.00		(9,009.94)
	100695 BRUDZ FSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	106.56		(8,903.38)
	100696 CARGES FSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	77.08		(8,826.30)
	100697 DONOHUE FSA - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	1,000.00		(7,826.30)
		****	Ending Balance - - - -	1,526.81	1,726.06	(7,826.30)
TA.0026	SOCIAL SECURITY TAX					
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	4,019.96		4,019.96

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0026	SOCIAL SECURITY TAX					
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		4,009.97	9.99
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		4,009.99	(4,000.00)
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	8,437.31		4,437.31
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		4,218.63	218.68
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		4,218.68	(4,000.00)
	CORRECTION PR 14 - CORRECTION PR 14 OASDI DEBIT SHOULD HAVE BEEN \$8019.96 NOT \$4019.96	7 JE	67 07/31/2013	4,000.00		0.00
		****	Ending Balance - - - -	16,457.27	16,457.27	0.00
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	1,875.65		1,875.65
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		937.81	937.84
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		937.84	0.00
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	1,973.33		1,973.33
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		986.62	986.71
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		986.71	0.00
		****	Ending Balance - - - -	3,848.98	3,848.98	0.00
TA.0028	UNITED WAY					
			Beginning Balance - - - -			0.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		51.00	(51.00)
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		51.00	(102.00)
	4720 UNITED WAY - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	102.00		0.00
		****	Ending Balance - - - -	102.00	102.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			2,250.00
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	900.19		3,150.19
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		900.19	2,250.00
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	900.19		3,150.19
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		900.19	2,250.00
		****	Ending Balance - - - -	1,800.38	1,800.38	2,250.00
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(2,364.00)
	4712 BKPT COLLEGE DEPOSIT REFUND - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	25.00		(2,339.00)
	4713 EMPIRE VISION DEPOSIT REFUND - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	25.00		(2,314.00)
	4714 VERIZON DEPOSIT REFUND - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	25.00		(2,289.00)
	4715 WAEGHE DEPOSIT REFUND - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013	25.00		(2,264.00)
	4716 SPURR DEPOSIT REFUND - JULY MONTH END	7 JE	66 07/31/2013	25.00		(2,239.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0030	GUARANTY & BID DEPOSITS					
	JOURNAL ENTRIES 2013					
	BLDG DEPT 5 TEMP SIGN DEPOSITS - JULY MONTH	7 JE	66 07/31/2013		125.00	(2,364.00)
	END JOURNAL ENTRIES 2013					
		****	Ending Balance - - - -	125.00	125.00	(2,364.00)
			Beginning Balance - - - -			(500.00)
TA.0034	SEWER PERMITS					
	4710 MON CTY SEWER PERMITS - JULY MONTH END	7 JE	66 07/31/2013	500.00		0.00
	JOURNAL ENTRIES 2013					
	EXCEL SEWER PERMIT - JULY MONTH END JOURNAL	7 JE	66 07/31/2013		250.00	(250.00)
	ENTRIES 2013					
		****	Ending Balance - - - -	500.00	250.00	(250.00)
			Beginning Balance - - - -			(12,982.48)
TA.0042	NOTHNAGLE ESCROW					
		****	Ending Balance - - - -	0.00	0.00	(12,982.48)
			Beginning Balance - - - -			0.00
TA.0043	UNITED GROUP ESCROW					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(152.86)
TA.0044	ESCROW INTEREST					
		****	Ending Balance - - - -	0.00	0.00	(152.86)
			Beginning Balance - - - -			(92,359.25)
TA.0045	MCLEAN ESCROW					
		****	Ending Balance - - - -	0.00	0.00	(92,359.25)
			Beginning Balance - - - -			(1,682,198.28)
TA.0046	SABLE RIDGE ESCROW					
		****	Ending Balance - - - -	0.00	0.00	(1,682,198.28)
			Beginning Balance - - - -			(225.00)
TA.0067	GAMES OF CHANCE LICENSE					
		****	Ending Balance - - - -	0.00	0.00	(225.00)
			Beginning Balance - - - -			(910.00)
TA.0085	UNCLAIMED BAIL					
		****	Ending Balance - - - -	0.00	0.00	(910.00)
			Beginning Balance - - - -			(1,000.00)
TA.0087	DONATION, DEFIBRILLATOR					
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)

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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					
TA.0087	DONATION, DEFRIBRILLATOR					
			Ending Balance ----			(1,000.00)
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance ----			(208.24)
		****	Ending Balance ----	0.00	0.00	(208.24)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,515.13)
		****	Ending Balance ----	0.00	0.00	(3,515.13)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance ----			(500.00)
		****	Ending Balance ----	0.00	0.00	(500.00)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(102,986.31)
		****	Ending Balance ----	0.00	0.00	(102,986.31)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(5,119.14)
	DONATION MUSEUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		15.00	(5,134.14)
	VARIOUS DONATIONS MUSEUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		140.00	(5,274.14)
	VARIOUS DONATIONS MUSEUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		215.00	(5,489.14)
	VARIOUS DONATIONS MUSEUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		295.00	(5,784.14)
	VARIOUS DONATIONS TO MUSEUM - JULY MONTH END JOURNAL ENTRIES 2013	7 JE	66 07/31/2013		280.00	(6,064.14)
		****	Ending Balance ----	0.00	945.00	(6,064.14)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(3,150.00)
		****	Ending Balance ----	0.00	0.00	(3,150.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(67,791.02)
		****	Ending Balance ----	0.00	0.00	(67,791.02)
Type F	Fund Balance					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(4,603.84)
		****	Ending Balance ----	0.00	0.00	(4,603.84)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0200	CASH		Beginning Balance - - - -			6,728.71
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	730.35		7,459.06
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		730.35	6,728.71
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	730.35		7,459.06
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		730.35	6,728.71
		****	Ending Balance - - - -	1,460.70	1,460.70	6,728.71
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			249,466.88
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013		730.35	248,736.53
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013		730.35	248,006.18
		****	Ending Balance - - - -	0.00	1,460.70	248,006.18
Type L	Liability					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(235,068.59)
		****	Ending Balance - - - -	0.00	0.00	(235,068.59)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			(6,728.71)
		****	Ending Balance - - - -	0.00	0.00	(6,728.71)
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			(14,398.29)
	PR 14 - PAYROLL # 14	7 PR	25 07/03/2013	730.35		(13,667.94)
	PR 15 - PAYROLL # 15	7 PR	26 07/18/2013	730.35		(12,937.59)
		****	Ending Balance - - - -	1,460.70	0.00	(12,937.59)
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,743,181.58
		****	Ending Balance - - - -	0.00	0.00	1,743,181.58
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,697,302.75)
		****	Ending Balance - - - -	0.00	0.00	(1,697,302.75)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(45,878.83)
		****	Ending Balance - - - -	0.00	0.00	(45,878.83)

Date Prepared: 08/02/2013 08:28 AM

Report Date: 08/02/2013

Account Table:

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Prepared By: LEISAS

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Balance Sheet Grand Total:				1,080,954.27	1,080,954.27	0.00
Revenue /Expense Grand Total:				262,691.38	67,066.26	(1,179,024.98)