

## General Ledger Report Parameters

Report ID:

Year:	2014	Include Period 13:	No	
Period:	7	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>A.0200</b>	<b>CASH</b>						
							<b>Beginning Balance - - - -</b>
							<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51	07/02/2014		44,742.50	(44,742.50)
	PR14 - PAYROLL #14 JULY 3, 2014	7 PR	51	07/02/2014	44,742.50		0.00
	FROM A/P CHECK PROCESS	7 AP	133	07/11/2014		6,838.47	(6,838.47)
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133	07/11/2014	6,838.47		0.00
	PR 15 - PAYROLL #15 2014	7 PR	52	07/17/2014	46,872.72		46,872.72
	PR 15 - PAYROLL #15 2014	7 PR	52	07/17/2014		46,872.72	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 23 2014	7 JE	134	07/23/2014	108,932.92		108,932.92
	FROM A/P CHECK PROCESS	7 AP	135	07/23/2014		108,932.92	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53	07/30/2014	46,892.46		46,892.46
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53	07/30/2014		46,892.46	0.00
	FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 07 31	7 JE	135	07/31/2014		206.75	(206.75)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135	07/31/2014		1,151.52	(1,358.27)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135	07/31/2014		5,790.84	(7,149.11)
	TO CHECKING FSA/HAND FEES - MONTH END JOURNAL ENTRIES 07 31	7 JE	135	07/31/2014	206.75		(6,942.36)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 31	7 JE	135	07/31/2014	1,151.52		(5,790.84)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31	7 JE	135	07/31/2014	5,790.84		0.00
		****					
							<b>Ending Balance - - - -</b>
					<b>261,428.18</b>	<b>261,428.18</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
							<b>Beginning Balance - - - -</b>
							<b>1,933,295.82</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51	07/02/2014		44,742.50	1,888,553.32
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133	07/11/2014		6,838.47	1,881,714.85
	DETAIL GR POSTING	7 GR	49	07/15/2014	24,487.99		1,906,202.84
	PR 15 - PAYROLL #15 2014	7 PR	52	07/17/2014		46,872.72	1,859,330.12
	TO CHECKING AB 7 - TO CHECKING AB 7 07 23 2014	7 JE	134	07/23/2014		108,932.92	1,750,397.20
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53	07/30/2014		46,892.46	1,703,504.74
	DETAIL GR POSTING	7 GR	50	07/31/2014	16,378.54		1,719,883.28
	HOLIDAY INN PARTIAL REFUND SWEETING - MONTH END JOURNAL ENTRIES 07 31	7 JE	135	07/31/2014	300.00		1,720,183.28
	MARKS PIZZA REFUND VOLLEYBALL - MONTH END JOURNAL ENTRIES 07 31	7 JE	135	07/31/2014	71.96		1,720,255.24
	TO CHECKING FSA HAND FEES - MONTH END JOURNAL ENTRIES 07 31	7 JE	135	07/31/2014		206.75	1,720,048.49
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 31	7 JE	135	07/31/2014		1,151.52	1,718,896.97

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2014 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		5,790.84	1,713,106.13
	TO RECORD GAS CHARGES HALF - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		3,102.08	1,710,004.05
	TOWN JUSTICES JUNE COURT FUNDS - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	35,064.50		1,745,068.55
		****	<b>Ending Balance - - - -</b>	<b>76,302.99</b>	<b>264,530.26</b>	<b>1,745,068.55</b>
<b>Item 0210</b>	<b>PETTY CASH</b>					
<b>A.0210</b>	<b>PETTY CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,361,492.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,492.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.7110.100, A.6772.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7020.100 -- PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	44,742.50		1,292,686.00
	POSTED FROM CHILD A.1622.400, A.7020.400, A.7110.400, A.8810.400, A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5132.400, A.1610.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	6,838.47		1,299,524.47
	POSTED FROM CHILD A.8810.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.7310.100, A.9030.800, A.9035.800, A.7150.100 -- PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	46,872.72		1,346,397.19
	POSTED FROM CHILD A.8810.400, A.7150.400, A.5010.400, A.8810.400, A.3510.400, A.5010.400, A.1620.401, A.7140.400, A.7310.400, A.7310.400, A.7150.400, A.7150.400, A.7150.400, A.1420.400, A.1621.400, A.1620.400, A.1621.400, A.7310.400,	7 AP	134 07/23/2014	58,143.42		1,404,540.61

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.1330.400, A.1670.400, A.7310.400, A.7110.401, A.7310.400, A.7310.400, A.7110.400, A.7550.400, A.1622.401, A.5132.400, A.3510.400, A.7310.400, A.1110.400, A.7310.400, A.7550.400, A.7140.400, A.7550.400, A.6772.414, A.1622.400, A.1355.400, A.7310.400, A.7150.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7150.400, A.7310.400, A.7310.400, A.1660.400, A.5010.400, A.1110.400, A.7020.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7020.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1680.400, A.1110.400, A.7020.400, A.6772.414, A.1420.400, A.8810.400, A.1440.400, A.7620.400, A.5132.400, A.1410.400, A.7150.400, A.7110.400, A.7140.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.7310.400, A.7310.400, A.7310.400, A.1670.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7550.400, A.7310.400, A.7550.400, A.7310.400, A.7310.400, A.1621.400, A.1622.400, A.1620.400, A.5132.400, A.8810.400, A.7140.400, A.7310.400, A.8810.400, A.7310.400, A.7150.400, A.7310.400, A.7620.400, A.7140.400, A.5132.400, A.7150.400, A.7150.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.5132.400, A.7020.400, A.7620.400, A.7310.400, A.7310.400, A.7150.400, A.1355.400, A.7310.400, A.6772.414, A.7550.400, A.7620.400, A.1410.400, A.1355.400, A.7140.400, A.7310.400, A.7310.400, A.7550.400, A.1355.400, A.7550.400, A.7620.401, A.5132.400, A.1622.401, A.7110.402, A.7310.400, A.7550.400, A.7140.400, A.1621.400 -- FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.6772.100, A.7110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7020.100 -- PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	46,892.46		1,451,433.07
	POSTED FROM CHILD A.1410.400, A.7620.400 -- HOLIDAY INN PARTIAL REFUND SWEETING - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		371.96	1,451,061.11
	POSTED FROM CHILD A.9060.800, A.1010.400, A.3510.400, A.8810.400, A.1220.400, A.9060.800 -- MVP	7 JE	135 07/31/2014	10,251.19		1,461,312.30

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31					
		****	<b>Ending Balance - - - -</b>	<b>213,740.76</b>	<b>371.96</b>	<b>1,461,312.30</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>286,500.00</b>
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	741 07/23/2014	2,235.00		288,735.00
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	746 07/23/2014		2,235.00	286,500.00
		****	<b>Ending Balance - - - -</b>	<b>2,235.00</b>	<b>2,235.00</b>	<b>286,500.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		6,838.47	(6,838.47)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	6,838.47		0.00
	BATCH VOUCHER POSTING	7 AP	134 07/23/2014		108,932.92	(108,932.92)
	FROM A/P CHECK PROCESS	7 AP	135 07/23/2014	108,932.92		0.00
		****	<b>Ending Balance - - - -</b>	<b>115,771.39</b>	<b>115,771.39</b>	<b>0.00</b>
<b>Item 0690</b>	<b>OVERPAYMENTS</b>					
<b>A.0690</b>	<b>OVERPAYMENTS</b>					<b>(26,554.00)</b>
4877	STATE COMPTRROLLER - SHARE O FMAY 2014 COURT FUNDS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	19,564.00		(6,990.00)
4878	STATE COMPTRROLLER - SHARE OF JUNE 2014 COURT FUNDS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	18,214.50		11,224.50
4891	VILLAGE TREASURER - SHARE OF JUNE 2014 COURT FUNDS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	5,720.00		16,944.50
4890	VILLAGE TREASURER - SHARE OF MAY 2014 COURT FUNDS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	6,990.00		23,934.50
	SHARE OF JUNE COURT FUNDS - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	11,130.00		35,064.50
	TOWN JUSTICES JUNE COURT FUNDS - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		35,064.50	0.00
		****	<b>Ending Balance - - - -</b>	<b>61,618.50</b>	<b>35,064.50</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(1,164,065.87)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,164,065.87)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>A.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,647,992.00)</b>
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	741 07/23/2014		2,235.00	(2,650,227.00)
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	746 07/23/2014	2,235.00		(2,647,992.00)
		****	<b>Ending Balance - - - -</b>	<b>2,235.00</b>	<b>2,235.00</b>	<b>(2,647,992.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,991,329.45)</b>
	POSTED FROM CHILD A.2013.000, A.2027.000, A.2001.000, A.2012.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2026.000, A.2001.000, A.2090.000, A.2013.000, A.2001.000, A.2001.000, A.2192.000, A.2401.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2090.000, A.2001.000, A.2001.000, A.2300.000, A.2192.000, A.2001.000, A.2090.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2268.000, A.2001.000 -- A2013 - 17930 - DETAIL GR POSTING	7 GR	49 07/15/2014		24,487.99	(2,015,817.44)
	POSTED FROM CHILD A.2026.000, A.2001.000, A.2001.000 -- SEN CTR RENTAL CANCELLED - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	301.00		(2,015,516.44)
	POSTED FROM CHILD A.2190.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2190.000, A.2001.000, A.2013.000, A.2090.000, A.2001.000, A.2090.000, A.2001.000, A.2025.000, A.2192.000, A.2192.000, A.2410.000, A.2300.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2012.000, A.2001.000, A.2192.000 -- A2190 - 17964 - DETAIL GR POSTING	7 GR	50 07/31/2014		16,378.54	(2,031,894.98)
	POSTED FROM CHILD A.2610.000 -- SHARE OF JUNE COURT FUNDS - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		11,130.00	(2,043,024.98)
		****	<b>Ending Balance - - - -</b>	<b>301.00</b>	<b>51,996.53</b>	<b>(2,043,024.98)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,427,366.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,427,366.00)</b>
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,224.24)</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
		****	Ending Balance - - - -	0.00	0.00	(5,224.24)
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>					
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					
		****	Beginning Balance - - - -			(29,756.52)
		****	Ending Balance - - - -	0.00	0.00	(29,756.52)
<b>Item 1255</b>	<b>CLERK FEES</b>					
<b>A.1255</b>	<b>CLERK FEES</b>					
1067	A1255 - 17935 - DETAIL GR POSTING	7 GR	49 07/15/2014		198.38	(964.79)
		****	Ending Balance - - - -	0.00	198.38	(964.79)
<b>Item 1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
1067	A1550 - 17935 - DETAIL GR POSTING	7 GR	49 07/15/2014		180.00	(1,360.00)
		****	Ending Balance - - - -	0.00	180.00	(1,360.00)
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
1066	A2001 - 17934 - DETAIL GR POSTING	7 GR	49 07/15/2014		577.00	(119,621.90)
1070	A2001 - 17939 - DETAIL GR POSTING	7 GR	49 07/15/2014		385.00	(120,006.90)
1071	A2001 - 17940 - DETAIL GR POSTING	7 GR	49 07/15/2014		1,245.00	(121,251.90)
1074	A2001 - 17946 - DETAIL GR POSTING	7 GR	49 07/15/2014		1,009.00	(122,260.90)
1075	A2001 - 17947 - DETAIL GR POSTING	7 GR	49 07/15/2014		1,471.15	(123,732.05)
1078	A2001 - 17950 - DETAIL GR POSTING	7 GR	49 07/15/2014		1,914.50	(125,646.55)
1080	A2001 - 17952 - DETAIL GR POSTING	7 GR	49 07/15/2014		309.00	(125,955.55)
1082	A2001 - 17954 - DETAIL GR POSTING	7 GR	49 07/15/2014		796.00	(126,751.55)
1084	A2001 - 17956 - DETAIL GR POSTING	7 GR	49 07/15/2014		1,069.00	(127,820.55)
1086	A2001 - 17959 - DETAIL GR POSTING	7 GR	49 07/15/2014		335.00	(128,155.55)
1087	A2001 - 17960 - DETAIL GR POSTING	7 GR	49 07/15/2014		726.55	(128,882.10)
1090	A2001 - 17963 - DETAIL GR POSTING	7 GR	49 07/15/2014		485.00	(129,367.10)
4824	KELLY HINETT - REFUND SOCCER - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	32.00		(129,335.10)
4818	HAFSA GODDOS - REFUND SOCCER AND BASEBALL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	69.00		(129,266.10)
1092	A2001 - 17965 - DETAIL GR POSTING	7 GR	50 07/31/2014		189.00	(129,455.10)
1093	A2001 - 17966 - DETAIL GR POSTING	7 GR	50 07/31/2014		1,029.00	(130,484.10)
1095	A2001 - 17968 - DETAIL GR POSTING	7 GR	50 07/31/2014		894.00	(131,378.10)
1096	A2001 - 17969 - DETAIL GR POSTING	7 GR	50 07/31/2014		40.00	(131,418.10)
1097	A2001 - 17970 - DETAIL GR POSTING	7 GR	50 07/31/2014		588.63	(132,006.73)

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2014 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
1098	A2001 - 17971 - DETAIL GR POSTING	7 GR	50 07/31/2014		538.00	(132,544.73)
1100	A2001 - 17973 - DETAIL GR POSTING	7 GR	50 07/31/2014		618.50	(133,163.23)
1103	A2001 - 17976 - DETAIL GR POSTING	7 GR	50 07/31/2014		310.00	(133,473.23)
1105	A2001 - 17978 - DETAIL GR POSTING	7 GR	50 07/31/2014		851.00	(134,324.23)
1110	A2001 - 17983 - DETAIL GR POSTING	7 GR	50 07/31/2014		715.00	(135,039.23)
1111	A2001 - 17984 - DETAIL GR POSTING	7 GR	50 07/31/2014		322.00	(135,361.23)
1112	A2001 - 17985 - DETAIL GR POSTING	7 GR	50 07/31/2014		244.00	(135,605.23)
1113	A2001 - 17986 - DETAIL GR POSTING	7 GR	50 07/31/2014		121.61	(135,726.84)
1114	A2001 - 17987 - DETAIL GR POSTING	7 GR	50 07/31/2014		637.00	(136,363.84)
		****	<b>Ending Balance - - - -</b>	<b>101.00</b>	<b>17,419.94</b>	<b>(136,363.84)</b>
<b>Item 2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					<b>(5,123.94)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(5,123.94)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,123.94)</b>
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					<b>(2,636.61)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(2,636.61)</b>
1066	A2012 - 17934 - DETAIL GR POSTING	7 GR	49 07/15/2014		48.04	(2,684.65)
1112	A2012 - 17985 - DETAIL GR POSTING	7 GR	50 07/31/2014		24.17	(2,708.82)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>72.21</b>	<b>(2,708.82)</b>
<b>Item 2013</b>	<b>PARK CONCESSIONS</b>					
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					<b>(4,101.00)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(4,101.00)</b>
1064	A2013 - 17930 - DETAIL GR POSTING	7 GR	49 07/15/2014		1,196.50	(5,297.50)
1088	A2013 - 17961 - DETAIL GR POSTING	7 GR	49 07/15/2014		2,762.50	(8,060.00)
1101	A2013 - 17974 - DETAIL GR POSTING	7 GR	50 07/31/2014		2,389.88	(10,449.88)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6,348.88</b>	<b>(10,449.88)</b>
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					<b>(6,700.00)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(6,700.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,700.00)</b>
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					<b>(11,404.50)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(11,404.50)</b>
1092	A2025 - 17965 - DETAIL GR POSTING	7 GR	50 07/31/2014		1,000.00	(12,404.50)
1105	A2025 - 17978 - DETAIL GR POSTING	7 GR	50 07/31/2014		25.00	(12,429.50)
1110	A2025 - 17983 - DETAIL GR POSTING	7 GR	50 07/31/2014		25.00	(12,454.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,050.00</b>	<b>(12,454.50)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>						
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>						
							<b>Ending Balance - - - -</b>
							<b>(12,454.50)</b>
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>						
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>						<b>Beginning Balance - - - -</b>
							<b>(3,895.00)</b>
1065	A2026 - 17931 - DETAIL GR POSTING	7 GR	49	07/15/2014		500.00	(4,395.00)
4834	LINDA KAY - SEN CTR RENTAL CANCELLED - BATCH VOUCHER POSTING	7 AP	134	07/23/2014	200.00		(4,195.00)
		****					<b>Ending Balance - - - -</b>
					<b>200.00</b>	<b>500.00</b>	<b>(4,195.00)</b>
<b>Item 2027</b>	<b>PARK FACILITY USE</b>						
<b>A.2027</b>	<b>PARK FACILITY USE</b>						<b>Beginning Balance - - - -</b>
							<b>(5,275.00)</b>
1071	A2027 - 17940 - DETAIL GR POSTING	7 GR	49	07/15/2014		1,250.00	(6,525.00)
1090	A2027 - 17963 - DETAIL GR POSTING	7 GR	49	07/15/2014		300.00	(6,825.00)
		****					<b>Ending Balance - - - -</b>
					<b>0.00</b>	<b>1,550.00</b>	<b>(6,825.00)</b>
<b>Item 2090</b>	<b>MUSEUM CHARGES (ADMISSIONS)</b>						
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>						<b>Beginning Balance - - - -</b>
							<b>(3,556.50)</b>
1073	A2090 - 17945 - DETAIL GR POSTING	7 GR	49	07/15/2014		600.00	(4,156.50)
1079	A2090 - 17951 - DETAIL GR POSTING	7 GR	49	07/15/2014		500.00	(4,656.50)
1089	A2090 - 17962 - DETAIL GR POSTING	7 GR	49	07/15/2014		100.00	(4,756.50)
1102	A2090 - 17975 - DETAIL GR POSTING	7 GR	50	07/31/2014		1,250.00	(6,006.50)
1104	A2090 - 17977 - DETAIL GR POSTING	7 GR	50	07/31/2014		50.00	(6,056.50)
		****					<b>Ending Balance - - - -</b>
					<b>0.00</b>	<b>2,500.00</b>	<b>(6,056.50)</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>						
<b>A.2190</b>	<b>SALE OF CEMETARY LOTS</b>						<b>Beginning Balance - - - -</b>
							<b>(13,125.00)</b>
1081	A2190 - 17953 - DETAIL GR POSTING	7 GR	49	07/15/2014		1,575.00	(14,700.00)
1091	A2190 - 17964 - DETAIL GR POSTING	7 GR	50	07/31/2014		525.00	(15,225.00)
1094	A2190 - 17967 - DETAIL GR POSTING	7 GR	50	07/31/2014		525.00	(15,750.00)
1099	A2190 - 450. - DETAIL GR POSTING	7 GR	50	07/31/2014		450.00	(16,200.00)
		****					<b>Ending Balance - - - -</b>
					<b>0.00</b>	<b>3,075.00</b>	<b>(16,200.00)</b>
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>						
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>						<b>Beginning Balance - - - -</b>
							<b>(13,605.00)</b>
1072	A2192 - 17944 - DETAIL GR POSTING	7 GR	49	07/15/2014		254.00	(13,859.00)
1077	A2192 - 17949 - DETAIL GR POSTING	7 GR	49	07/15/2014		450.00	(14,309.00)
1081	A2192 - 17953 - DETAIL GR POSTING	7 GR	49	07/15/2014		750.00	(15,059.00)
1085	A2192 - 17957 - DETAIL GR POSTING	7 GR	49	07/15/2014		900.00	(15,959.00)
1091	A2192 - 17964 - DETAIL GR POSTING	7 GR	50	07/31/2014		450.00	(16,409.00)
1094	A2192 - 17967 - DETAIL GR POSTING	7 GR	50	07/31/2014		300.00	(16,709.00)

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
1106	A2192 - 17979 - DETAIL GR POSTING	7 GR	50 07/31/2014	898.00		(17,607.00)
1107	A2192 - 17980 - DETAIL GR POSTING	7 GR	50 07/31/2014	125.00		(17,732.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,127.00</b>	<b>(17,732.00)</b>
<b>Item 2268</b>	<b>DOG CONTROL SVC'S, OTHER GOVTS</b>					
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>					
1083	A2268 - 17955 - DETAIL GR POSTING	7 GR	49 07/15/2014		78.50	(2,675.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>78.50</b>	<b>(2,675.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
1076	A2300 - 17948 - DETAIL GR POSTING	7 GR	49 07/15/2014		330.06	(1,073.81)
1109	A2300 - 17982 - DETAIL GR POSTING	7 GR	50 07/31/2014		1,093.75	(2,167.56)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,423.81</b>	<b>(2,167.56)</b>
<b>Item 2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					
			<b>Beginning Balance - - - -</b>			<b>(926.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(926.00)</b>
<b>Item 2350</b>	<b>YOUTH SERVICES (COUNTY)</b>					
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,696.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,696.00)</b>
<b>Item 2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
			<b>Beginning Balance - - - -</b>			<b>(147,657.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(147,657.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
1068	A2401 - 17936 - DETAIL GR POSTING	7 GR	49 07/15/2014		1,092.56	(8,453.88)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,092.56</b>	<b>(8,453.88)</b>
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
1108	A2410 - 17981 - DETAIL GR POSTING	7 GR	50 07/31/2014		150.00	(1,302.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>150.00</b>	<b>(1,302.50)</b>
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>					

# 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>					
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Item 2540</b>	<b>BINGO LICENSES</b>					
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(208.24)</b>
1067	A2540 - 17935 - DETAIL GR POSTING	7 GR	49 07/15/2014		164.25	(372.49)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>164.25</b>	<b>(372.49)</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(4,625.50)</b>
1067	A2544 - 17935 - DETAIL GR POSTING	7 GR	49 07/15/2014		936.00	(5,561.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>936.00</b>	<b>(5,561.50)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		<b>Beginning Balance - - - -</b>			<b>(75,880.00)</b>
	SHARE OF JUNE COURT FUNDS - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		11,130.00	(87,010.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11,130.00</b>	<b>(87,010.00)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		<b>Beginning Balance - - - -</b>			<b>(9,616.28)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,616.28)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		<b>Beginning Balance - - - -</b>			<b>(138.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(138.50)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>(26,208.27)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,208.27)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(96.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(96.38)</b>
<b>Item 3005</b>	<b>MORTGAGE TAX</b>					
<b>A.3005</b>	<b>MORTGAGE TAX</b>		<b>Beginning Balance - - - -</b>			<b>(46,330.61)</b>

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 3005</b>	<b>MORTGAGE TAX</b>					
<b>A.3005</b>	<b>MORTGAGE TAX</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,330.61)</b>
<b>Item 3040</b>	<b>TAX MAPS AND ASSESSMENTS</b>					
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(9,321.98)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,321.98)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1010</b>	<b>TOWN BOARD</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,335.84		18,701.76
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,335.84		20,037.60
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,335.84		21,373.44
		****	<b>Ending Balance - - - -</b>	<b>4,007.52</b>	<b>0.00</b>	<b>21,373.44</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					
	HANDBOOK FEE - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	28.00		372.37
		****	<b>Ending Balance - - - -</b>	<b>28.00</b>	<b>0.00</b>	<b>372.37</b>
<b>Item 1110</b>	<b>JUSTICES</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	4,689.50		68,739.37
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	4,903.61		73,642.98
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	4,558.43		78,201.41
		****	<b>Ending Balance - - - -</b>	<b>14,151.54</b>	<b>0.00</b>	<b>78,201.41</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
4843	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	93.75		11,559.31
4806	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	425.25		11,984.56
4816	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	88.58		12,073.14
4828	INDOFF INCORPORATED - TONER - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	119.98		12,193.12
		****	<b>Ending Balance - - - -</b>	<b>727.56</b>	<b>0.00</b>	<b>12,193.12</b>
<b>Item 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	958.15		13,414.10

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	958.15		14,372.25
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	958.15		15,330.40
		****				
			<b>Ending Balance - - - -</b>	<b>2,874.45</b>	<b>0.00</b>	<b>15,330.40</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>8,539.58</b>
4858	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 14 & 15 - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,023.41		9,562.99
	FSA FEES - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	178.75		9,741.74
		****				
			<b>Ending Balance - - - -</b>	<b>1,202.16</b>	<b>0.00</b>	<b>9,741.74</b>
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>					
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>38,750.13</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	3,028.82		41,778.95
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	3,028.83		44,807.78
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	3,028.83		47,836.61
		****				
			<b>Ending Balance - - - -</b>	<b>9,086.48</b>	<b>0.00</b>	<b>47,836.61</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,862.90</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,862.90</b>
<b>Item 1320</b>	<b>AUDITOR</b>					
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>8,425.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,425.00</b>
<b>Item 1330</b>	<b>TAX COLLECTION</b>					
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>15,105.50</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,190.82		16,296.32
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,190.82		17,487.14
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,190.82		18,677.96
		****				
			<b>Ending Balance - - - -</b>	<b>3,572.46</b>	<b>0.00</b>	<b>18,677.96</b>
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>867.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>867.00</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>175.66</b>
4797	BROCKPORT CENTRAL SCHOOL - TAX RECEIVER ENVELOPES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	37.50		213.16
		****				
			<b>Ending Balance - - - -</b>	<b>37.50</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1330</b>	<b>TAX COLLECTION</b>					
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					<b>213.16</b>
<b>Item 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>39,461.20</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	3,078.77		42,539.97
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	3,078.77		45,618.74
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	3,078.77		48,697.51
		****	<b>Ending Balance - - - -</b>	<b>9,236.31</b>	<b>0.00</b>	<b>48,697.51</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,700.54</b>
4899	WESTSIDE NEWS INC - AD ASSESSMENT FORUM - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	158.40		3,858.94
4892	WALMART COMMUNITY - CASSETTE TAPES ASSESSOR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	11.94		3,870.88
4897	WESTSIDE NEWS INC - LEGAL FINAL ROLL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	16.38		3,887.26
4812	TONY EAFFALDANO - MILEAGE PHONE EAFFALDANO - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	58.53		3,945.79
		****	<b>Ending Balance - - - -</b>	<b>245.25</b>	<b>0.00</b>	<b>3,945.79</b>
<b>Item 1410</b>	<b>CLERK</b>					
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>29,824.94</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	2,342.28		32,167.22
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	2,342.27		34,509.49
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	2,342.27		36,851.76
		****	<b>Ending Balance - - - -</b>	<b>7,026.82</b>	<b>0.00</b>	<b>36,851.76</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>1,017.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017.00</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,174.94</b>
4896	WESTSIDE NEWS INC - LEGAL PERM REF CABLE RENEWAL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	65.46		2,240.40
4852	NYS TOWN CLERKS ASSOCIATION - SWEETING DUES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	75.00		2,315.40
	HOLIDAY INN PARTIAL REFUND SWEETING - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		300.00	2,015.40
		****	<b>Ending Balance - - - -</b>	<b>140.46</b>	<b>300.00</b>	<b>2,015.40</b>
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>15,999.88</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,230.76		17,230.64
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,230.76		18,461.40
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,230.76		19,692.16
		****				
			<b>Ending Balance - - - -</b>	<b>3,692.28</b>	<b>0.00</b>	<b>19,692.16</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>9,123.20</b>
4846	MIDLAND APPRAISAL ASSOCIATES INC - APPRAISAL OF 133 STATE STREET - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	2,000.00		11,123.20
4793	JAMES BELL - LITIGATION ASSESS, DOG - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	2,450.00		13,573.20
		****				
			<b>Ending Balance - - - -</b>	<b>4,450.00</b>	<b>0.00</b>	<b>13,573.20</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>414.00</b>
4849	MRB GROUP INC - PARK ROAD ENGINEERING - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	6,393.00		6,807.00
		****				
			<b>Ending Balance - - - -</b>	<b>6,393.00</b>	<b>0.00</b>	<b>6,807.00</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
			<b>Beginning Balance - - - -</b>			<b>977.79</b>
4757	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	105.58		1,083.37
		****				
			<b>Ending Balance - - - -</b>	<b>105.58</b>	<b>0.00</b>	<b>1,083.37</b>
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>7,641.65</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	722.57		8,364.22
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	722.35		9,086.57
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	666.18		9,752.75
		****				
			<b>Ending Balance - - - -</b>	<b>2,111.10</b>	<b>0.00</b>	<b>9,752.75</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>12,572.97</b>
4755	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	1,220.62		13,793.59
4869	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	56.52		13,850.11
4816	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	388.21		14,238.32
4882	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	82.55		14,320.87
4794	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	77.41		14,398.28

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>1,825.31</b>	<b>0.00</b>	<b>14,398.28</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>2,444.74</b>
4856	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	51.30		2,496.04
4785	AIRCON HVAC, LTD - REPAIR TOWN HALL AIR CONDITIONING - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	80.00		2,576.04
		****	<b>Ending Balance - - - -</b>	<b>131.30</b>	<b>0.00</b>	<b>2,576.04</b>
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>20,824.56</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,692.99		22,517.55
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,599.33		24,116.88
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,567.55		25,684.43
		****	<b>Ending Balance - - - -</b>	<b>4,859.87</b>	<b>0.00</b>	<b>25,684.43</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>14,836.17</b>
4755	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	871.39		15,707.56
4795	ANTHONY P. BORRELLI - FREEZER REPAIR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	332.50		16,040.06
4869	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	90.53		16,130.59
4908	ZEE MEDICAL, INC - MEDICAL KIT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	32.20		16,162.79
4816	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	244.51		16,407.30
4882	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	178.86		16,586.16
4794	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	57.04		16,643.20
		****	<b>Ending Balance - - - -</b>	<b>1,807.03</b>	<b>0.00</b>	<b>16,643.20</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>2,858.04</b>
4856	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	51.30		2,909.34
		****	<b>Ending Balance - - - -</b>	<b>51.30</b>	<b>0.00</b>	<b>2,909.34</b>
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>21,998.68</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,814.79		23,813.47
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,781.43		25,594.90
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,713.51		27,308.41



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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>5,309.73</b>	<b>0.00</b>	<b>27,308.41</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>25,490.19</b>
4755	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	1,997.68		27,487.87
4754	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	112.90		27,600.77
4811	DIRECTV LLC - DIRECT TV SERVICE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	20.98		27,621.75
4869	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	17.58		27,639.33
4816	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	330.09		27,969.42
4882	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	206.94		28,176.36
		****	<b>Ending Balance - - - -</b>	<b>2,686.17</b>	<b>0.00</b>	<b>28,176.36</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>8,905.76</b>
4856	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	62.96		8,968.72
4904	AIRCON HVAC, LTD - REC CENTER AIR CONDITIONING REPAIR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	80.00		9,048.72
4803	CHASE CARD SERVICES - VACUUM CLEANER - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	79.96		9,128.68
		****	<b>Ending Balance - - - -</b>	<b>222.92</b>	<b>0.00</b>	<b>9,128.68</b>
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>					
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>251.65</b>
4828	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	54.52		306.17
		****	<b>Ending Balance - - - -</b>	<b>54.52</b>	<b>0.00</b>	<b>306.17</b>
<b>Item 1661</b>	<b>SR CENTER</b>					
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>					<b>390.58</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>390.58</b>
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>					
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>1,442.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.00</b>
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
<b>A.1670.400</b>			<b>Beginning Balance - - - -</b>			<b>7,600.75</b>

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>						
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>						
4862	PITNEY BOWES - POSTAGE MACHINE SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	212.38		7,813.13	
4798	BROCKPORT CENTRAL SCHOOL - PRINT WINTER SNAPSHOTS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	193.00		8,006.13	
		****	<b>Ending Balance - - - -</b>	<b>405.38</b>	<b>0.00</b>	<b>8,006.13</b>	
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>						
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
4843	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,371.25		7,614.75	
		****	<b>Ending Balance - - - -</b>	<b>1,371.25</b>	<b>0.00</b>	<b>7,614.75</b>	
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>						
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>107,531.94</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>107,531.94</b>	
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>						
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>						
			<b>Beginning Balance - - - -</b>			<b>1,100.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>						
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>						
			<b>Beginning Balance - - - -</b>			<b>2,325.82</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.82</b>	
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>						
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>						
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,032.79		13,044.84	
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,036.00		14,080.84	
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,080.76		15,161.60	
		****	<b>Ending Balance - - - -</b>	<b>3,149.55</b>	<b>0.00</b>	<b>15,161.60</b>	
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>						
4784	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	34.66		2,229.68	
4804	CLARKSON VETERINARY HOSPITAL - EUTHANASIA - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	51.75		2,281.43	
4816	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	36.68		2,318.11	
	TO RECORD GAS CHARGES 1ST HALF - MONTH END	7 JE	135 07/31/2014	938.10		3,256.21	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					
	JOURNAL ENTRIES 07 31					
		****	<b>Ending Balance - - - -</b>	<b>1,061.19</b>	<b>0.00</b>	<b>3,256.21</b>
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>					
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>50,374.41</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	4,073.29		54,447.70
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	4,073.29		58,520.99
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	4,073.29		62,594.28
		****	<b>Ending Balance - - - -</b>	<b>12,219.87</b>	<b>0.00</b>	<b>62,594.28</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>666.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>666.00</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,924.64</b>
4784	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	30.16		1,954.80
4773	INDOFF INCORPORATED - GRAPH PAPER WALL POCKETS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	93.71		2,048.51
4828	INDOFF INCORPORATED - INK - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	19.99		2,068.50
		****	<b>Ending Balance - - - -</b>	<b>143.86</b>	<b>0.00</b>	<b>2,068.50</b>
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>23,949.76</b>
4755	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	468.77		24,418.53
4754	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	165.66		24,584.19
4803	CHASE CARD SERVICES - BATTERIES 59.85 PLUMBING REPAIRS 13.51 - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	73.36		24,657.55
4851	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	29.36		24,686.91
4876	SMITH CONSTRUCTION & ELECTRIC INC. - ELECTRICIAN BADER WAY LIGHT REPAIR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	150.00		24,836.91
4869	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	21.20		24,858.11
4885	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	97.20		24,955.31
4903	ZEE MEDICAL, INC - MEDICAL KIT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	44.40		24,999.71

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
4816	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	134.47		25,134.18
4882	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	33.56		25,167.74
		****	<b>Ending Balance - - - -</b>	<b>1,217.98</b>	<b>0.00</b>	<b>25,167.74</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
4756	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	1,160.42		15,034.85
		****	<b>Ending Balance - - - -</b>	<b>1,160.42</b>	<b>0.00</b>	<b>15,034.85</b>
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>					
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,217.00		30,437.07
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	577.68		31,014.75
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,052.21		32,066.96
		****	<b>Ending Balance - - - -</b>	<b>2,846.89</b>	<b>0.00</b>	<b>32,066.96</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>3,296.97</b>
4845	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - SENIOR BUS TRIP TO GEVA, MALL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	180.00		3,476.97
4810	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	105.00		3,581.97
4894	WEGMANS FOOD MARKETS INC - SPECIAL EVENT SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	58.95		3,640.92
		****	<b>Ending Balance - - - -</b>	<b>343.95</b>	<b>0.00</b>	<b>3,640.92</b>
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	7,103.36		94,071.05
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	7,867.28		101,938.33
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	7,171.06		109,109.39
		****	<b>Ending Balance - - - -</b>	<b>22,141.70</b>	<b>0.00</b>	<b>109,109.39</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>666.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>666.00</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					
4757	VERIZON WIRELESS - CELL PHONE BILL - BATCH	7 AP	132 07/11/2014	12.27		13,208.96

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
	VOUCHER POSTING						
4886	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	68.00		13,276.96	
4844	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	700.60		13,977.56	
4836	JOE KINCAID - KINCAID MILEAGE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	102.14		14,079.70	
4830	DEANNA IRVINE - RECREATION ADMIN CONSULT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,250.00		15,329.70	
		****	<b>Ending Balance - - - -</b>	<b>2,133.01</b>	<b>0.00</b>	<b>15,329.70</b>	
<b>Item 7110</b>	<b>PARKS</b>						
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>						
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,775.26		11,400.76	
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,326.40		12,727.16	
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	2,017.01		14,744.17	
		****	<b>Ending Balance - - - -</b>	<b>5,118.67</b>	<b>0.00</b>	<b>14,744.17</b>	
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>10,251.39</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,251.39</b>	
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>20,518.83</b>	
4755	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	289.92		20,808.75	
4754	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	88.78		20,897.53	
4854	NORTHRUP MATERIALS - CONCRETE SCOREBOARD - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	390.00		21,287.53	
4882	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	160.00		21,447.53	
4803	CHASE CARD SERVICES - SCOREBOARD 94.90 FIELDS 42.99 REPAIRS 43.97 - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	191.84		21,639.37	
		****	<b>Ending Balance - - - -</b>	<b>1,120.54</b>	<b>0.00</b>	<b>21,639.37</b>	
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>						
			<b>Beginning Balance - - - -</b>			<b>3,303.68</b>	
4800	BRODNER EQUIPMENT INC. - REPAIRS PARK MOWER - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	169.23		3,472.91	
		****	<b>Ending Balance - - - -</b>	<b>169.23</b>	<b>0.00</b>	<b>3,472.91</b>	
<b>A.7110.402</b>	<b>PARK.FUEL</b>						
			<b>Beginning Balance - - - -</b>			<b>3,759.92</b>	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>A.7110.402</b>	<b>PARK.FUEL</b>					
4905	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,174.68		4,934.60
		****	<b>Ending Balance - - - -</b>	<b>1,174.68</b>	<b>0.00</b>	<b>4,934.60</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
4907	YOUNG EXPLOSIVES CORPORATION - FIREWORKS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	7,000.00		14,859.00
4898	WESTSIDE NEWS INC - JULY 3RD AD - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	180.00		15,039.00
4855	ORIENTAL TRADING COMPANY INC - JULY 3RD CELEBRATION SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	115.39		15,154.39
4786	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - JULY 3RD PIZZA STAFF - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	15.00		15,169.39
4870	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS JULY 3RD EVENT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	200.00		15,369.39
4809	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - SHARE OF INDEPENENCE EVENT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,225.00		16,594.39
4875	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	10.50		16,604.89
		****	<b>Ending Balance - - - -</b>	<b>8,745.89</b>	<b>0.00</b>	<b>16,604.89</b>
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,000.00		4,000.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,000.00		5,000.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,000.00		6,000.00
		****	<b>Ending Balance - - - -</b>	<b>3,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
4789	RILEY ANGER - CONCESSION STAND HELP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	222.00		1,643.58
4792	BRIAN ARIENO - CONCESSION STAND HELP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	176.00		1,819.58
4825	AARON HUSS - CONCESSION STAND HELP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	100.00		1,919.58
4853	MICHELLE NESBITT - CONCESSION STAND HELP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	48.00		1,967.58
4874	LINDSAY SIGLER - CONCESSION STAND HELP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	32.00		1,999.58
4879	DAVID STIRPE - CONCESSION STAND HELP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	40.00		2,039.58
			<b>Beginning Balance - - - -</b>			<b>1,421.58</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
4880	SAMANTHA STIRPE - CONCESSION STAND HELP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	158.00		2,197.58
4892	WALMART COMMUNITY - CONCESSION STAND SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	631.53		2,829.11
4814	FARMINGTON FARM & GARDEN, INC. - PROPANE GRILLS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	25.98		2,855.09
4790	JEANNE ARIENO - REIMBURSE CONCESSION STAND SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	33.43		2,888.52
4791	JEANNE ARIENO - REIMBURSE CONCESSION STAND SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	54.31		2,942.83
		****	<b>Ending Balance - - - -</b>	<b>1,521.25</b>	<b>0.00</b>	<b>2,942.83</b>
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	780.00		13,717.22
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	3,082.00		16,799.22
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	2,941.00		19,740.22
		****	<b>Ending Balance - - - -</b>	<b>6,803.00</b>	<b>0.00</b>	<b>19,740.22</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
4867	SHARON ROBINSON - ARTS CRAFTS SUMMER CAMP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	30.00		34,743.18
4868	SHARON ROBINSON - ARTS CRAFTS SUMMER CAMP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	120.00		34,863.18
4817	LYNN FULMORE - BABYSITTER TRAINING - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	180.00		35,043.18
4841	LAMONT TROPHIES & SPORTING GOODS, INC. - BASEBALL TROPHIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,207.95		36,251.13
4864	WILLIAM I. RIDDELL - BASEBALL UNIFORMS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,239.60		37,490.73
4799	BROCKPORT CENTRAL SCHOOL - BUS TRIP AD LANDING SUMMER CAMP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	279.81		37,770.54
4888	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEES INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	216.00		37,986.54
4889	JESSICA VANWUYCKHUYSE - CHEERLEADING INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	198.00		38,184.54
4898	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	180.00		38,364.54
4802	BRANDON CARUTHERS - HAGE HOGAN CAMP COACH - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	125.00		38,489.54

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
4819	RYAN GRINNELL - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	200.00		38,689.54	
4827	EILEEN HUSS - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	200.00		38,889.54	
4831	JOHNATHAN IVY - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	225.00		39,114.54	
4833	RENAE JUREK - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	205.00		39,319.54	
4842	MATTHEW LESTER - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	200.00		39,519.54	
4871	JACOB RUSSELL - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	400.00		39,919.54	
4820	CHARLES HAGE - HAGE HOGAN DIRECTOR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,804.86		41,724.40	
4813	CHAD J. ENGERT - HAGE HOGAN ICE CREAM - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	124.32		41,848.72	
4796	ROOSEVELT BOUIE, JR. - HAGE HOGAN LECTURE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	50.00		41,898.72	
4835	MICHAEL KELLY - HAGE HOGAN LECTURE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	400.00		42,298.72	
4893	COURTNEY WEBSTER - HAGE HOGAN PICTURES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	20.00		42,318.72	
4864	WILLIAM I. RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,856.80		44,175.52	
4801	BSN SPORTS - HAGE HOGAN SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,726.25		45,901.77	
4840	LAMONT TROPHIES & SPORTING GOODS, INC. - HAGE HOGAN TROPHIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	103.50		46,005.27	
4861	PETTY CASH FOR SWEDEN/CLARKSON - ICE CREAM BASEBALL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	29.32		46,034.59	
4838	DAVID KOOP - LINE SOCCER FIELDS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	300.00		46,334.59	
4822	SARAH HARRADINE - PRESCHOOL SUMMER CAMP INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	240.00		46,574.59	
4807	ANDREW CORY - REFEREE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	50.00		46,624.59	
4832	MICHAELA JORDAN - REFEREE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	25.00		46,649.59	
4859	MIGUEL PAZ - REFEREE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	200.00		46,849.59	
4860	MIGUEL PAZ - REFEREE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	50.00		46,899.59	
4863	MACKENZIE PYE - REFEREE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	25.00		46,924.59	
4873	ANDREW SCZEPANSKI - REFEREE - BATCH VOUCHER	7 AP	134 07/23/2014	50.00		46,974.59	



# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL POSTING</b>					
4821	SARAH HARRADINE - REIMBURSE PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	5.98		46,980.57
4823	SARAH HARRADINE - REIMBURSE PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	14.95		46,995.52
4788	AMERICAN SOCCER COMPANY INC - SOCCER JERSEYS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	109.12		47,104.64
4787	AMERICAN SOCCER COMPANY INC - SOCCER SHIRTS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	147.23		47,251.87
4805	CLP DARIEN LAKE, LLC - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	678.95		47,930.82
4906	ROCHESTER COMMUNITY BASEBALL - SUMMER CAMP RED WINGS GAME - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	360.00		48,290.82
4865	WILLIAM I. RIDDELL - SUMMER CAMP TEES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	651.00		48,941.82
4864	WILLIAM I. RIDDELL - SUMMER CAMP TS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	25.00		48,966.82
4898	WESTSIDE NEWS INC - SUMMER READING MATH - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	360.00		49,326.82
4875	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	154.00		49,480.82
4826	AARON HUSS - UMPIRE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	35.00		49,515.82
4837	RICHARD KINCAID - UMPIRE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	175.00		49,690.82
		****	<b>Ending Balance - - - -</b>	<b>14,977.64</b>	<b>0.00</b>	<b>49,690.82</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>					
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>5,650.09</b>
4899	WESTSIDE NEWS INC - AD OLDE HOME, CRUISE IN STRAWBERRY SOCIAL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,262.02		6,912.11
4808	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - BICENTENNIAL MOVIE EVENT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,175.00		8,087.11
4866	DONALD P. RILING - BICENTENNIAL MOVIE SIGN - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	55.00		8,142.11
4865	WILLIAM I. RIDDELL - BICENTENNIAL RACE TEES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	180.00		8,322.11
4894	WEGMANS FOOD MARKETS INC - BICENTENNIAL STRAWBERRY SOCIAL SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	325.32		8,647.43
4907	YOUNG EXPLOSIVES CORPORATION - FIREWORKS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,500.00		10,147.43

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7550</b>	<b>CELEBRATIONS</b>					
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					
4901	DANIELLE WINDUS-COOK - REIMBURSE PARADE SIGN - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	50.00		10,197.43
4809	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - SHARE OF XTRA INDEPENDENCE EVENT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,000.00		11,197.43
4803	CHASE CARD SERVICES - STRAWBERRY SOCIAL SUPPLIES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	23.72		11,221.15
		****	<b>Ending Balance - - - -</b>	<b>5,571.06</b>	<b>0.00</b>	<b>11,221.15</b>
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>Beginning Balance - - - -</b> <b>7,133.61</b>
4894	WEGMANS FOOD MARKETS INC - SENIOR BINGO AT REC - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	45.46		7,179.07
4875	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	38.50		7,217.57
4887	USSSA NYS DISTRICT 5 - UMPIRE FEES ADULT SOFTBALL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,869.00		9,086.57
4850	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	381.50		9,468.07
	MARKS PIZZA REFUND VOLLEYBALL - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		71.96	9,396.11
		****	<b>Ending Balance - - - -</b>	<b>2,334.46</b>	<b>71.96</b>	<b>9,396.11</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>Beginning Balance - - - -</b> <b>2,608.20</b>
4902	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	165.00		2,773.20
		****	<b>Ending Balance - - - -</b>	<b>165.00</b>	<b>0.00</b>	<b>2,773.20</b>
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					<b>Beginning Balance - - - -</b> <b>7,153.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,153.26</b>
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>					
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>					<b>Beginning Balance - - - -</b> <b>183.72</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>183.72</b>
<b>Item 8810</b>	<b>CEMETERY</b>					
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					<b>Beginning Balance - - - -</b> <b>14,627.93</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	2,600.90		17,228.83
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	2,542.60		19,771.43
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	2,689.33		22,460.76

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8810</b>	<b>CEMETERY</b>					
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>7,832.83</b>	<b>0.00</b>	<b>22,460.76</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>9,234.08</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,234.08</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,591.62</b>
4755	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	149.16		6,740.78
4754	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	195.32		6,936.10
4783	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - BOOTS QUICK LINKS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	15.92		6,952.02
4872	SARA'S GARDEN CENTER - FLOWERS FARMERS MUSEUM - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	106.88		7,058.90
4768	LARRY D. RATH GENESEE VALLEY CEMETERY SERVICES - FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,768.00		8,826.90
4869	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	19.61		8,846.51
4760	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS CEMETERY - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	90.00		8,936.51
4882	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	57.00		8,993.51
	TO RECORD GAS CHARGES FIRST HALF - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	2,163.98		11,157.49
		****	<b>Ending Balance - - - -</b>	<b>4,565.87</b>	<b>0.00</b>	<b>11,157.49</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>165,574.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>165,574.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>29,609.39</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	2,491.85		32,101.24
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	2,589.67		34,690.91
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	2,590.79		37,281.70
		****	<b>Ending Balance - - - -</b>	<b>7,672.31</b>	<b>0.00</b>	<b>37,281.70</b>
<b>Item 9035</b>	<b>MEDICARE</b>					

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Account Table:

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>A.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>6,924.59</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	582.76		7,507.35
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	605.64		8,112.99
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	605.90		8,718.89
		****	<b>Ending Balance - - - -</b>	<b>1,794.30</b>	<b>0.00</b>	<b>8,718.89</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>18,662.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18,662.00</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>278.73</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>278.73</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>272.34</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>272.34</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>89,045.98</b>
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	1,151.52		90,197.50
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	5,790.84		95,988.34
		****	<b>Ending Balance - - - -</b>	<b>6,942.36</b>	<b>0.00</b>	<b>95,988.34</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>					
			<b>Beginning Balance - - - -</b>			<b>10,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>B.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	3,750.77		3,750.77
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		3,750.77	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	3,797.37		3,797.37
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		3,797.37	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>B.0200</b>	<b>CASH</b>					
	TO CHECKING AB 7 - TO CHECKING AB 7 07 23 2014	7 JE	134 07/23/2014	6,078.99		6,078.99
	FROM A/P CHECK PROCESS	7 AP	135 07/23/2014		6,078.99	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	3,657.34		3,657.34
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		3,657.34	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		719.27	(719.27)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	719.27		0.00
		****	<b>Ending Balance - - - -</b>	<b>18,003.74</b>	<b>18,003.74</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>Beginning Balance - - - -</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		3,750.77	692,079.19
	DETAIL GR POSTING	7 GR	49 07/15/2014	2,241.15		694,320.34
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		3,797.37	690,522.97
	TO CHECKING AB 7 - TO CHECKING AB 7 07 23 2014	7 JE	134 07/23/2014		6,078.99	684,443.98
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		3,657.34	680,786.64
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		719.27	680,067.37
		****	<b>Ending Balance - - - -</b>	<b>2,241.15</b>	<b>18,003.74</b>	<b>680,067.37</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					<b>Beginning Balance - - - -</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>435,350.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>					<b>Beginning Balance - - - -</b>
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	3,750.77		453,800.72
	POSTED FROM CHILD B.1420.100, B.9030.800, B.7140.100, B.9035.800, B.8020.100, B.3620.100, B.1440.100 -- PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	3,797.37		457,598.09
	POSTED FROM CHILD B.3620.400, B.8160.400, B.8010.400, B.8020.400, B.3620.400, B.8020.400, B.1440.400, B.3620.401, B.3620.400, B.8020.400, B.3620.400, B.1420.400 -- MILEAGE WINDUS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	6,078.99		463,677.08
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	3,657.34		467,334.42

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	719.27		468,053.69
		****	<b>Ending Balance - - - -</b>	<b>18,003.74</b>	<b>0.00</b>	<b>468,053.69</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	742 07/23/2014		130.00	227,269.00
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	743 07/23/2014	130.00		227,399.00
		****	<b>Ending Balance - - - -</b>	<b>130.00</b>	<b>130.00</b>	<b>227,399.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	7 AP	134 07/23/2014		6,078.99	(6,078.99)
	FROM A/P CHECK PROCESS	7 AP	135 07/23/2014	6,078.99		0.00
		****	<b>Ending Balance - - - -</b>	<b>6,078.99</b>	<b>6,078.99</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(781,571.46)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(781,571.46)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	742 07/23/2014	130.00		(662,619.00)
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	743 07/23/2014		130.00	(662,749.00)
		****	<b>Ending Balance - - - -</b>	<b>130.00</b>	<b>130.00</b>	<b>(662,749.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD B.2655.000, B.2590.000, B.2545.000, B.2115.000, B.2110.000 -- B2655 - 17935 - DETAIL GR POSTING	7 GR	49 07/15/2014		2,241.15	(338,749.60)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,241.15</b>	<b>(338,749.60)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
			<b>Beginning Balance - - - -</b>			<b>(230,488.03)</b>

# 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			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
		****	Ending Balance ----	0.00	0.00	(230,488.03)
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>B.1170</b>	<b>CABLE TV FEES</b>					
		****	Beginning Balance ----			(74,360.36)
		****	Ending Balance ----	0.00	0.00	(74,360.36)
<b>Item 2110</b>	<b>ZONING FEES</b>					
<b>B.2110</b>	<b>ZONING FEES</b>					
1067	B2110 - 17935 - DETAIL GR POSTING	7 GR	49 07/15/2014		300.00	(300.00)
		****	Ending Balance ----	0.00	300.00	(300.00)
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
1067	B2115 - 17935 - DETAIL GR POSTING	7 GR	49 07/15/2014		255.80	(7,329.30)
		****	Ending Balance ----	0.00	255.80	(7,329.30)
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>					
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
		****	Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	Beginning Balance ----			(275.61)
		****	Ending Balance ----	0.00	0.00	(275.61)
<b>Item 2545</b>	<b>LICENSES</b>					
<b>B.2545</b>	<b>OTHER PERMITS</b>					
1067	B2545 - 17935 - DETAIL GR POSTING	7 GR	49 07/15/2014		35.00	(45.00)
		****	Ending Balance ----	0.00	35.00	(45.00)
<b>Item 2590</b>	<b>PERMITS</b>					
<b>B.2590</b>	<b>PERMITS AND FEES</b>					
1067	B2590 - 17935 - DETAIL GR POSTING	7 GR	49 07/15/2014		1,550.35	(18,268.30)
		****	Ending Balance ----	0.00	1,550.35	(18,268.30)
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>					
1067	B2655 - 17935 - DETAIL GR POSTING	7 GR	49 07/15/2014		100.00	(100.00)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Item 2655</b>	<b>MINOR SALES</b>						
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>						
		****	Ending Balance - - - -	0.00	100.00	(100.00)	
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>						
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>					(27,800.00)	
		****	Ending Balance - - - -	0.00	0.00	(27,800.00)	
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>						
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					(5,583.00)	
		****	Ending Balance - - - -	0.00	0.00	(5,583.00)	
<b>Type E</b>	<b>Expense</b>						
<b>Item 1420</b>	<b>ATTORNEY</b>						
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					6,120.01	
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	470.77		6,590.78	
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	470.77		7,061.55	
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	470.77		7,532.32	
		****	Ending Balance - - - -	1,412.31	0.00	7,532.32	
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					7,011.25	
4793	JAMES BELL - LITIGATION PLANNING - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,487.50		8,498.75	
		****	Ending Balance - - - -	1,487.50	0.00	8,498.75	
<b>Item 1440</b>	<b>ENGINEER</b>						
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>					1,400.08	
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	190.92		1,591.00	
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	127.28		1,718.28	
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	286.38		2,004.66	
		****	Ending Balance - - - -	604.58	0.00	2,004.66	
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					4,905.00	
4848	MRB GROUP INC - ENGINEER VARIOUS PROJECTS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,131.50		6,036.50	
		****	Ending Balance - - - -	1,131.50	0.00	6,036.50	
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>						
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>					725.76	
		****	Ending Balance - - - -	0.00	0.00	725.76	



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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>18,097.34</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,433.35		19,530.69
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,521.24		21,051.93
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,270.14		22,322.07
		****	<b>Ending Balance - - - -</b>	<b>4,224.73</b>	<b>0.00</b>	<b>22,322.07</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,884.89</b>
4828	INDOFF INCORPORATED - CARTRIDGE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	48.98		3,933.87
4881	DAVID STRABEL - INSPECTIONS PATRIOT LAND, EQUESTRIAN - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	336.00		4,269.87
4900	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	96.48		4,366.35
4829	INTERNATIONAL CODE COUNCIL INC - WINDUS DUES - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	125.00		4,491.35
		****	<b>Ending Balance - - - -</b>	<b>606.46</b>	<b>0.00</b>	<b>4,491.35</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>555.68</b>
4847	MONROE COUNTY PUBLIC SAFETY COMM - SANFORD PAGER - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	21.00		576.68
		****	<b>Ending Balance - - - -</b>	<b>21.00</b>	<b>0.00</b>	<b>576.68</b>
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>205.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</b>
<b>Item 5411</b>	<b>SIDEWALK CONSTRUCTION</b>					
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>95.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>
<b>Item 6510</b>	<b>VETERANS SERVICES</b>					
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>19.58</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19.58</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>153.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	51.00		204.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	51.00		255.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	51.00		306.00
		****	<b>Ending Balance - - - -</b>	<b>153.00</b>	<b>0.00</b>	<b>153.00</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>					
			<b>Ending Balance - - - -</b>			<b>306.00</b>
<b>Item 7410</b>	<b>LIBRARY</b>					
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>141,108.26</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>141,108.26</b>
<b>Item 7510</b>	<b>HISTORIAN</b>					
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>40.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Item 8010</b>	<b>ZONING</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>					
4895	WESTSIDE NEWS INC - LEGAL UNITY BANKS TRUCKING - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	51.87		51.87
		****				
			<b>Ending Balance - - - -</b>	<b>51.87</b>	<b>0.00</b>	<b>51.87</b>
<b>Item 8020</b>	<b>PLANNING</b>					
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,351.84		17,759.14
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,370.88		19,130.02
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,332.80		20,462.82
		****				
			<b>Ending Balance - - - -</b>	<b>4,055.52</b>	<b>0.00</b>	<b>20,462.82</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					
4828	INDOFF INCORPORATED - CARTRIDGE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	48.98		4,928.08
4848	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	206.80		5,134.88
4892	WALMART COMMUNITY - TAPE PLAYER PLANNING - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	24.88		5,159.76
		****				
			<b>Ending Balance - - - -</b>	<b>280.66</b>	<b>0.00</b>	<b>5,159.76</b>
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>					
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,564.26</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					
4909	ZOLDAZ CONSTRUCTION CO., INC - BRUSH GRINDING - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	2,500.00		9,655.01

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>					
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					
		****	Ending Balance - - - -	2,500.00	0.00	9,655.01
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>					
			Beginning Balance - - - -			5,519.00
		****	Ending Balance - - - -	0.00	0.00	5,519.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>					
			Beginning Balance - - - -			3,254.73
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	204.94		3,459.67
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	207.62		3,667.29
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	199.56		3,866.85
		****	Ending Balance - - - -	612.12	0.00	3,866.85
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>					
			Beginning Balance - - - -			761.33
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	47.95		809.28
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	48.58		857.86
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	46.69		904.55
		****	Ending Balance - - - -	143.22	0.00	904.55
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			Beginning Balance - - - -			2,947.00
		****	Ending Balance - - - -	0.00	0.00	2,947.00
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			Beginning Balance - - - -			25.98
		****	Ending Balance - - - -	0.00	0.00	25.98
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			Beginning Balance - - - -			7,925.39
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	719.27		8,644.66
		****	Ending Balance - - - -	719.27	0.00	8,644.66
<b>Item 9710</b>	<b>BAN</b>					
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>					
			Beginning Balance - - - -			3,290.00
		****	Ending Balance - - - -	0.00	0.00	

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9710</b>	<b>BAN</b>					
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>					<b>3,290.00</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>201,000.00</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>201,000.00</b>
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>DB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	19,266.53		19,266.53
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		19,266.53	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	19,260.55		19,260.55
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		19,260.55	0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 23 2014	7 JE	134 07/23/2014	17,856.20		17,856.20
	FROM A/P CHECK PROCESS	7 AP	135 07/23/2014		17,856.20	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	20,006.03		20,006.03
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		20,006.03	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		222.76	(222.76)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		4,383.33	(4,606.09)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	222.76		(4,383.33)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	4,383.33		0.00
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>80,995.40</b>	<b>80,995.40</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>939,418.67</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		19,266.53	920,152.14
	DETAIL GR POSTING	7 GR	49 07/15/2014	29,569.92		949,722.06
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		19,260.55	930,461.51
	TO CHECKING AB 7 - TO CHECKING AB 7 07 23 2014	7 JE	134 07/23/2014		17,856.20	912,605.31
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		20,006.03	892,599.28
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		222.76	892,376.52
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		4,383.33	887,993.19
	TO RECORD GAS CHARGES 1ST HALF - MONTH END	7 JE	135 07/31/2014	3,102.08		891,095.27

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## General Ledger Report

Fiscal Year: 2014 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	JOURNAL ENTRIES 07 31					
		****	Ending Balance - - - -	32,672.00	80,995.40	891,095.27
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					
			Beginning Balance - - - -			1,477,670.00
		****	Ending Balance - - - -	0.00	0.00	1,477,670.00
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD DB.5140.100, DB.5130.100, DB.5110.100, DB.5148.100, DB.9030.800, DB.5147.100, DB.9035.800 -- PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	19,266.53		796,600.82
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5110.100, DB.5130.100, DB.5140.100, DB.5148.100, DB.5147.100 -- PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	19,260.55		815,861.37
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400 -- POGO STICK TRUCK 16 - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	17,856.20		833,717.57
	POSTED FROM CHILD DB.5130.100, DB.5147.100, DB.5140.100, DB.5110.100, DB.9030.800, DB.9035.800, DB.5148.100 -- PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	20,006.03		853,723.60
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	4,606.09		858,329.69
		****	Ending Balance - - - -	80,995.40	0.00	858,329.69
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	744 07/23/2014		3,015.00	46,985.00
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	745 07/23/2014	3,015.00		50,000.00
		****	Ending Balance - - - -	3,015.00	3,015.00	50,000.00
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	7 AP	134 07/23/2014		17,856.20	(17,856.20)
	FROM A/P CHECK PROCESS	7 AP	135 07/23/2014	17,856.20		0.00
		****	<b>Ending Balance - - - -</b>	<b>17,856.20</b>	<b>17,856.20</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,691.19)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(277,961.79)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(277,961.79)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	744 07/23/2014	3,015.00		(1,524,655.00)
	POSTED FROM BUDGET ADJ. 65 - BUD MODS PER RESOLUTION 66 7/22/14	7 CNTL	745 07/23/2014		3,015.00	(1,527,670.00)
		****	<b>Ending Balance - - - -</b>	<b>3,015.00</b>	<b>3,015.00</b>	<b>(1,527,670.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>DB.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 17948 - DETAIL GR POSTING	7 GR	49 07/15/2014		29,569.92	(1,462,669.90)
	POSTED FROM CHILD DB.2770.000 -- TO RECORD GAS CHARGES 1ST HALF - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		3,102.08	(1,465,771.98)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>32,672.00</b>	<b>(1,465,771.98)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(857,370.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(857,370.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
1076	DB2300 - 17948 - DETAIL GR POSTING	7 GR	49 07/15/2014		29,569.92	(69,895.94)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>29,569.92</b>	

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## General Ledger Report

Fiscal Year: 2014 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 Type R Item 2300 DB.2300	HIGHWAY PART TOWN Revenue TRANSPORTATION SERVICES, OTHER GOVTS. SERVICES, OTHER GOVTS					
			Ending Balance - - - -			(69,895.94)
Item 2302 DB.2302	SERVICES, OTHER GOVT COUNTY SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			(188,102.64)
		****	Ending Balance - - - -	0.00	0.00	(188,102.64)
Item 2304 DB.2304	SERVICES, OTHER GOVT STATE SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			(86,230.67)
		****	Ending Balance - - - -	0.00	0.00	(86,230.67)
Item 2401 DB.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(366.17)
		****	Ending Balance - - - -	0.00	0.00	(366.17)
Item 2590 DB.2590	PERMITS CULVERT PERMITS					
			Beginning Balance - - - -			(946.49)
		****	Ending Balance - - - -	0.00	0.00	(946.49)
Item 2650 DB.2650	SALE OF SCRAP/EXCESS EQUIP SALE OF SCRAP & EXCESS MATERIALS					
			Beginning Balance - - - -			(769.61)
		****	Ending Balance - - - -	0.00	0.00	(769.61)
Item 2665 DB.2665	SALES OF EQUIPMENT SALES OF EQUIPMENT					
			Beginning Balance - - - -			(6,030.00)
		****	Ending Balance - - - -	0.00	0.00	(6,030.00)
Item 2680 DB.2680	INSURANCE RECOVERIES INSURANCE RECOVERIES					
			Beginning Balance - - - -			(2,877.38)
		****	Ending Balance - - - -	0.00	0.00	(2,877.38)
Item 2770 DB.2770	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUES					
			Beginning Balance - - - -			(49,081.00)
	TO RECORD GAS CHARGES 1ST HALF - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		3,102.08	(52,183.08)

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Fiscal Year: 2014 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,102.08</b>	<b>(52,183.08)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>					
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>					
			<b>Beginning Balance - - - -</b>			<b>(201,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(201,000.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>58,003.64</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	9,140.23		67,143.87
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	8,997.02		76,140.89
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	4,994.17		81,135.06
		****	<b>Ending Balance - - - -</b>	<b>23,131.42</b>	<b>0.00</b>	<b>81,135.06</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>8,007.93</b>
4772	IROQUOIS ROCK PRODUCTS INC - ASPHALT SWAMP ROAD - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,774.00		9,781.93
4771	IROQUOIS ROCK PRODUCTS INC - BINDER TALAMORA SWAMP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,654.03		11,435.96
4759	COOK IRON STORE CO. - CONSTRUCTION MARKIING PAINT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	188.16		11,624.12
4776	MIDLAND ASPHALT MATERIALS, INC. - TACKCOAT SWAMP GALLUP - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	592.00		12,216.12
		****	<b>Ending Balance - - - -</b>	<b>4,208.19</b>	<b>0.00</b>	<b>12,216.12</b>
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>22,816.83</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,944.85		24,761.68
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,058.70		25,820.38
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,705.35		27,525.73
		****	<b>Ending Balance - - - -</b>	<b>4,708.90</b>	<b>0.00</b>	<b>27,525.73</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>41,755.10</b>
4783	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - BOOTS QUICK LINKS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	119.96		41,875.06
4758	ANDERSON EQUIPMENT COMPANY - CASE LOADER PARTS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	2,962.54		44,837.60
4857	PATRIOT DIAMOND - COMBO BLADE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	173.00		45,010.60
4839	LAKELAND EQUIPMENT CORP. - FILTER, PUMP -	7 AP	134 07/23/2014	43.61		45,054.21



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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 5130</b>	<b>MACHINERY</b>						
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
	BATCH VOUCHER POSTING						
4775	LAWSON PRODUCTS INC - LAMPS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	20.28		45,074.49	
4767	FLEETPRIDE, INC. - PARTS TRUCK 10 - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	401.76		45,476.25	
4883	THRU WAY SPRING - PARTS TRUCK 6 - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	59.86		45,536.11	
4782	TRACEY ROAD EQUIPMENT - PARTS TRUCKS 10, 4 9 - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	784.91		46,321.02	
4770	HERITAGE-CRYSTAL CLEAN, LLC - PARTS WASHER - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	165.00		46,486.02	
4815	FLEETPRIDE, INC. - PLUG OIL SEAT - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	157.34		46,643.36	
4781	SOUTHSIDE TRAILER SERVICE INC - POGO STICK TRUCK 16 - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	35.32		46,678.68	
4765	FASTENAL COMPANY - ROAD CUT SAW - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	46.32		46,725.00	
4774	KAMAN FLUID POWER LLC - TEFLON HOSE ASSEMBLY - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	93.59		46,818.59	
4766	FLEETPRIDE, INC. - TRANSMISSION TRUCK 10 - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	3,295.00		50,113.59	
4779	REGIONAL INTERNATIONAL CORP - VALVE TRUCK 25 - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	115.02		50,228.61	
4778	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	147.85		50,376.46	
		****	<b>Ending Balance - - - -</b>	<b>8,621.36</b>	<b>0.00</b>	<b>50,376.46</b>	
			<b>Beginning Balance - - - -</b>			<b>68,544.60</b>	
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>						
4769	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	2,499.43		71,044.03	
4777	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,822.08		72,866.11	
4761	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	94.85		72,960.96	
4763	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	292.25		73,253.21	
4764	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	32.18		73,285.39	
4762	DECKMAN OIL COMPANY - OIL BLEND - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	143.64		73,429.03	
		****	<b>Ending Balance - - - -</b>	<b>4,884.43</b>	<b>0.00</b>	<b>73,429.03</b>	
			<b>Beginning Balance - - - -</b>			<b>2,762.42</b>	
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>						

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Fund DB Type E Item 5130 DB.5130.402	HIGHWAY PART TOWN Expense MACHINERY MACHINERY.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	2,762.42
Item 5140 DB.5140.100	MISC (BRUSH & WEEDS) MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			2,718.72
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	341.07		3,059.79
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	299.07		3,358.86
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	243.07		3,601.93
		****	Ending Balance ----	883.21	0.00	3,601.93
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance ----			1,897.74
4780	ADAM SHADE - BOOT CLOTHING ALLOWANCE SHADE - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	142.22		2,039.96
		****	Ending Balance ----	142.22	0.00	2,039.96
Item 5142 DB.5142.100	SNOW REMOVAL SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance ----			37,305.73
		****	Ending Balance ----	0.00	0.00	37,305.73
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			29,014.03
		****	Ending Balance ----	0.00	0.00	29,014.03
Item 5144 DB.5144.100	SNOW REMOVAL STATE HWY SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance ----			49,019.43
		****	Ending Balance ----	0.00	0.00	49,019.43
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			49,823.56
		****	Ending Balance ----	0.00	0.00	49,823.56
Item 5146 DB.5146.100	SNOW REMOVAL CTY HWY SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance ----			68,490.88
		****	Ending Balance ----	0.00	0.00	68,490.88
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			64,542.67
		****	Ending Balance ----	0.00	0.00	64,542.67

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5147</b>	<b>COUNTY ROAD MOWING</b>					
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>616.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	252.00		868.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	154.00		1,022.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	322.00		1,344.00
		****	<b>Ending Balance - - - -</b>	<b>728.00</b>	<b>0.00</b>	<b>1,344.00</b>
<b>Item 5148</b>	<b>SERV OTHER GOVERNMENT</b>					
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>12,627.57</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	6,269.31		18,896.88
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	7,433.13		26,330.01
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	11,369.80		37,699.81
		****	<b>Ending Balance - - - -</b>	<b>25,072.24</b>	<b>0.00</b>	<b>37,699.81</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>104,864.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>104,864.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>15,030.38</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,069.07		16,099.45
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,068.72		17,168.17
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,111.67		18,279.84
		****	<b>Ending Balance - - - -</b>	<b>3,249.46</b>	<b>0.00</b>	<b>18,279.84</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>DB.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>3,515.15</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	250.00		3,765.15
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	249.91		4,015.06
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	259.97		4,275.03
		****	<b>Ending Balance - - - -</b>	<b>759.88</b>	<b>0.00</b>	<b>4,275.03</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>76,615.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>76,615.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>134.85</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>134.85</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	222.76		59,450.82
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	4,383.33		63,834.15
		****	<b>Ending Balance - - - -</b>	<b>4,606.09</b>	<b>0.00</b>	<b>63,834.15</b>
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
						<b>Beginning Balance - - - -</b>
						<b>100,249.17</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100,249.17</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
						<b>Beginning Balance - - - -</b>
						<b>(100,229.08)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,229.08)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HB.0980</b>	<b>REVENUES</b>					
						<b>Beginning Balance - - - -</b>
						<b>(20.09)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.09)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HB.2401</b>	<b>INTEREST AND EARNINGS</b>					
						<b>Beginning Balance - - - -</b>
						<b>(20.09)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.09)</b>
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
						<b>Beginning Balance - - - -</b>
						<b>25,155.22</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>25,155.22</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HC.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
						<b>Beginning Balance - - - -</b>
						<b>(25,150.18)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 HC Type F Item 0909 HC.0909	RESERVE FOR JUDGMENTS AND CLAIMS Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(25,150.18)
Item 0980 HC.0980	REVENUES REVENUES	****	Beginning Balance ----			(5.04)
		****	Ending Balance ----	0.00	0.00	(5.04)
Type R Item 2401 HC.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance ----			(5.04)
		****	Ending Balance ----	0.00	0.00	(5.04)
Fund HD Type A Item 0201 HD.0201	RESERVE FOR PARKS AND RECREATION Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Beginning Balance ----			545,340.76
		****	Ending Balance ----	0.00	0.00	545,340.76
Type F Item 0878 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE	****	Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(246,764.24)
		****	Ending Balance ----	0.00	0.00	(246,764.24)
Item 0980 HD.0980	REVENUES REVENUES	****	Beginning Balance ----			(109.20)
		****	Ending Balance ----	0.00	0.00	(109.20)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance ----			(109.20)
		****		0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 HD Type R Item 2401 HD.2401	RESERVE FOR PARKS AND RECREATION Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Ending Balance - - - -			(109.20)
Fund HE Type A Item 0201 HE.0201	RESERVE FOR HIGHWAY MACHINERY Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			176,484.53
		****	Ending Balance - - - -	0.00	0.00	176,484.53
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(176,449.19)
		****	Ending Balance - - - -	0.00	0.00	(176,449.19)
Item 0980 HE.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(35.34)
		****	Ending Balance - - - -	0.00	0.00	(35.34)
Type R Item 2401 HE.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(35.34)
		****	Ending Balance - - - -	0.00	0.00	(35.34)
Fund HG Type A Item 0201 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			358,789.93
		****	Ending Balance - - - -	0.00	0.00	358,789.93
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(358,718.09)
		****	Ending Balance - - - -	0.00	0.00	(358,718.09)
Item 0980 HG.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(71.84)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 HG Type F Item 0980 HG.0980	RESERVE FOR BUILDING MAINTENANCE Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(71.84)
Type R Item 2401 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(71.84)
		****	Ending Balance - - - -	0.00	0.00	(71.84)
Fund HI Type A Item 0201 HI.0201	RESERVE FOR INFORMATION TECHNO Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			20,015.73
		****	Ending Balance - - - -	0.00	0.00	20,015.73
Type F Item 0909 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(20,011.73)
		****	Ending Balance - - - -	0.00	0.00	(20,011.73)
Item 0980 HI.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(4.00)
		****	Ending Balance - - - -	0.00	0.00	(4.00)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(4.00)
		****	Ending Balance - - - -	0.00	0.00	(4.00)
Fund HJ Type A Item 0201 HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			64,336.08
		****	Ending Balance - - - -	0.00	0.00	64,336.08
Type F	Fund Balance					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 HJ Type F Item 0909 HJ.0909	SEWER TRUCK CAPITAL PROJECT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,305.60)
		****	Ending Balance ----	0.00	0.00	(64,305.60)
Item 0980 HJ.0980	REVENUES REVENUES		Beginning Balance ----			(30.48)
		****	Ending Balance ----	0.00	0.00	(30.48)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(30.48)
		****	Ending Balance ----	0.00	0.00	(30.48)
Fund HL Type A Item 0395 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L Item 0630 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
Fund HV Type A Item 0201 HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			36,641.13
		****	Ending Balance ----	0.00	0.00	36,641.13
Type F	Fund Balance					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 HV Type F Item 0909 HV.0909	RESERVE FOR TOWN VEHICLES Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(36,633.80)
		****	Ending Balance - - - -	0.00	0.00	(36,633.80)
Item 0980 HV.0980	REVENUES REVENUES		Beginning Balance - - - -			(7.33)
		****	Ending Balance - - - -	0.00	0.00	(7.33)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(7.33)
		****	Ending Balance - - - -	0.00	0.00	(7.33)
Fund HW Type A Item 0201 HW.0201	RESERVE FOR WORKERS COMPENSATION Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			116,412.26
		****	Ending Balance - - - -	0.00	0.00	116,412.26
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,388.95)
		****	Ending Balance - - - -	0.00	0.00	(116,388.95)
Item 0980 HW.0980	REVENUES REVENUES		Beginning Balance - - - -			(23.31)
		****	Ending Balance - - - -	0.00	0.00	(23.31)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(23.31)
		****	Ending Balance - - - -	0.00	0.00	(23.31)
Fund K Type A Item 0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0101</b>	<b>FIXED ASSET: LAND</b>					
<b>K.0101</b>	<b>FIXED ASSET: LAND</b>		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
<b>Item 0102</b>	<b>FIXED ASSET: BUILDINGS</b>					
<b>K.0102</b>	<b>FIXED ASSET: BUILDINGS</b>		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
<b>Item 0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLDG</b>					
<b>K.0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLD</b>		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
<b>Item 0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>					
<b>K.0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>		Beginning Balance - - - -			3,857,731.89
		****	Ending Balance - - - -	0.00	0.00	3,857,731.89
<b>Item 0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
<b>Item 0152</b>	<b>INVSTMT GFA - CURRENT APPROPRIAT</b>					
<b>K.0152</b>	<b>INVSTMT GFA - CURRENT APPROPRI</b>		Beginning Balance - - - -			(2,976,232.92)
		****	Ending Balance - - - -	0.00	0.00	(2,976,232.92)
<b>Item 0153</b>	<b>INVSTMT IN GENL FXD ASST - GIFTS</b>					
<b>K.0153</b>	<b>INVSTMT IN GENL FXD ASST - GIF</b>		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
<b>Item 0156</b>	<b>INVSTMT GENLFXDASST - STATE AID</b>					
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
<b>Item 0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL AID</b>					
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>		Beginning Balance - - - -			(120,829.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL AID</b>					
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>					
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
<b>Item 0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
		****	Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Beginning Balance - - - -			10,747.47
		****	Ending Balance - - - -	0.00	0.00	10,747.47
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Beginning Balance - - - -			2,170.00
		****	Ending Balance - - - -	0.00	0.00	2,170.00
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SD.0522</b>	<b>EXPENDITURES</b>					
		****	Beginning Balance - - - -			426.45
		****	Ending Balance - - - -	0.00	0.00	426.45
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Beginning Balance - - - -			6,215.00
		****	Ending Balance - - - -	0.00	0.00	6,215.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Beginning Balance - - - -			(9,023.97)
		****	Ending Balance - - - -	0.00	0.00	(9,023.97)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SD.0960</b>	<b>APPROPRIATIONS</b>					
		****	Beginning Balance - - - -			(8,385.00)
		****	Ending Balance - - - -	0.00	0.00	(8,385.00)
<b>Item 0980</b>	<b>REVENUES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SD Type F Item 0980 SD.0980	SWEDEN DRAINAGE DISTRICT Fund Balance REVENUES REVENUES		Beginning Balance - - - -			(4.95)
		****	Ending Balance - - - -	0.00	0.00	(4.95)
Type R Item 1001 SD.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,145.00)
		****	Ending Balance - - - -	0.00	0.00	(2,145.00)
Item 2401 SD.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(4.95)
		****	Ending Balance - - - -	0.00	0.00	(4.95)
Type E Item 8540 SD.8540.400	Expense DRAINAGE DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			426.45
		****	Ending Balance - - - -	0.00	0.00	426.45
Fund SK1 Type A Item 0201 SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,135.11
		****	Ending Balance - - - -	0.00	0.00	10,135.11
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,108.00
		****	Ending Balance - - - -	0.00	0.00	1,108.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			386.00
		****	Ending Balance - - - -	0.00	0.00	386.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(9,042.42)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SK1 Type F Item 0909 SK1.0909	WALMART SIDEWALK DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(9,042.42)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
Item 0980 SK1.0980	REVENUES REVENUES	****	Beginning Balance ----			(1,092.69)
		****	Ending Balance ----	0.00	0.00	(1,092.69)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance ----			(1,088.00)
		****	Ending Balance ----	0.00	0.00	(1,088.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance ----			(4.69)
		****	Ending Balance ----	0.00	0.00	(4.69)
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014		1,424.14	(1,424.14)
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014	1,424.14		0.00
		****	Ending Balance ----	1,424.14	1,424.14	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			8,853.90
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014		1,424.14	7,429.76
		****	Ending Balance ----	0.00	1,424.14	7,429.76
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			17,240.00
		****	Ending Balance ----	0.00	0.00	17,240.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL1.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	1,424.14		11,303.92
		****	<b>Beginning Balance - - - -</b>			<b>9,879.78</b>
			<b>Ending Balance - - - -</b>	<b>1,424.14</b>	<b>0.00</b>	<b>11,303.92</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>1,000.00</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		1,424.14	(1,424.14)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	1,424.14		0.00
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
			<b>Ending Balance - - - -</b>	<b>1,424.14</b>	<b>1,424.14</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(1,517.33)</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,517.33)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(18,240.00)</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,240.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL1.0980</b>	<b>REVENUES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(17,216.35)</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,216.35)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(17,210.00)</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,210.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(6.35)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SL1 Type R Item 2401 SL1.2401	SWEDEN HILLS LIGHTING Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(6.35)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4756	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	1,424.14		11,303.92
		****	Ending Balance - - - -	1,424.14	0.00	11,303.92
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH					
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014		182.44	(182.44)
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014	182.44		0.00
		****	Ending Balance - - - -	182.44	182.44	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014		182.44	1,214.50
		****	Ending Balance - - - -	0.00	182.44	1,214.50
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,300.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	182.44		1,436.93
		****	Ending Balance - - - -	182.44	0.00	1,436.93
Item 0599 SL10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	980.00
Type L Item 0600 SL10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	980.00
		****	Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		182.44	(182.44)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	182.44		0.00
		****	<b>Ending Balance - - - -</b>	<b>182.44</b>	<b>182.44</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,355.48)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,355.48)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,280.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,280.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL10.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,295.95)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,295.95)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,295.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,295.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>(0.95)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.95)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,254.49</b>
	4756 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	182.44		1,436.93
		****	<b>Ending Balance - - - -</b>	<b>182.44</b>	<b>0.00</b>	<b>1,436.93</b>
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014		119.12	(119.12)
	TO CHECKING EARLY PAY - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014	119.12		0.00
		****	<b>Ending Balance - - - -</b>	<b>119.12</b>	<b>119.12</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,171.45</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014		119.12	1,052.33
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>119.12</b>	<b>1,052.33</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL2.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,361.66</b>
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	119.12		1,480.78
		****	<b>Ending Balance - - - -</b>	<b>119.12</b>	<b>0.00</b>	<b>1,480.78</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		119.12	(119.12)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	119.12		0.00
		****	<b>Ending Balance - - - -</b>	<b>119.12</b>	<b>119.12</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(637.30)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(637.30)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,300.00)</b>

# 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 Type F Item 0960 SL2.0960	CRESTVIEW ESTATES LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(2,300.00)
Item 0980 SL2.0980	REVENUES REVENUES	****	Beginning Balance ---- Ending Balance ----	0.00	0.00	(1,895.81) (1,895.81)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance ---- Ending Balance ----	0.00	0.00	(1,895.00) (1,895.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance ---- Ending Balance ----	0.00	0.00	(0.81) (0.81)
Type E Item 5182 SL2.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL	7 AP	Beginning Balance ----			1,361.66
4756	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	119.12		1,480.78
		****	Ending Balance ----	119.12	0.00	1,480.78
Fund SL3 Type A Item 0200 SL3.0200	HILLTOP ESTATES LIGHTING Asset CASH CASH	7 AP	Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014		1,348.43	(1,348.43)
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014	1,348.43		0.00
		****	Ending Balance ----	1,348.43	1,348.43	0.00
Item 0201 SL3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	7 JE	Beginning Balance ----			7,861.74
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014		1,348.43	6,513.31
		****	Ending Balance ----	0.00	1,348.43	6,513.31
Item 0510 SL3.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			15,500.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SL3 Type A Item 0510 SL3.0510	HILLTOP ESTATES LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	15,500.00
Item 0522 SL3.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			8,800.27
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	1,348.43		10,148.70
		****	Ending Balance - - - -	1,348.43	0.00	10,148.70
Item 0599 SL3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Type L Item 0600 SL3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		1,348.43	(1,348.43)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	1,348.43		0.00
		****	Ending Balance - - - -	1,348.43	1,348.43	0.00
Type F Item 0909 SL3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,181.38)
		****	Ending Balance - - - -	0.00	0.00	(1,181.38)
Item 0960 SL3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(16,200.00)
		****	Ending Balance - - - -	0.00	0.00	(16,200.00)
Item 0980 SL3.0980	REVENUES REVENUES		Beginning Balance - - - -			(15,480.63)
		****	Ending Balance - - - -	0.00	0.00	(15,480.63)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(15,475.00)
		****	Ending Balance - - - -	0.00	0.00	(15,475.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SL3	HILLTOP ESTATES LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.63)
		****	Ending Balance - - - -	0.00	0.00	(5.63)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			8,800.27
4756	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	1,348.43		10,148.70
		****	Ending Balance - - - -	1,348.43	0.00	10,148.70
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014		731.53	(731.53)
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014	731.53		0.00
		****	Ending Balance - - - -	731.53	731.53	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,226.50
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014		731.53	4,494.97
		****	Ending Balance - - - -	0.00	731.53	4,494.97
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,595.00
		****	Ending Balance - - - -	0.00	0.00	8,595.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES		Beginning Balance - - - -			4,984.59
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	731.53		5,716.12
		****	Ending Balance - - - -	731.53	0.00	5,716.12
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			605.00
		****	Ending Balance - - - -	0.00	0.00	605.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

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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 SL4 Type L Item 0600 SL4.0600	TALAMORA TRAIL LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		731.53	(731.53)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	731.53		0.00
		****	Ending Balance ----	731.53	731.53	0.00
Type F Item 0909 SL4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,627.53)
		****	Ending Balance ----	0.00	0.00	(1,627.53)
Item 0960 SL4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(9,200.00)
		****	Ending Balance ----	0.00	0.00	(9,200.00)
Item 0980 SL4.0980	REVENUES REVENUES		Beginning Balance ----			(8,583.56)
		****	Ending Balance ----	0.00	0.00	(8,583.56)
Type R Item 1001 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(8,580.00)
		****	Ending Balance ----	0.00	0.00	(8,580.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(3.56)
		****	Ending Balance ----	0.00	0.00	(3.56)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			4,984.59
	4756 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	731.53		5,716.12
		****	Ending Balance ----	731.53	0.00	5,716.12
Fund SL5 Type A Item 0200	FIELDSTONE ACRES Asset CASH					

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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
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL5.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014		178.55	(178.55)
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014	178.55		0.00
		****	<b>Ending Balance - - - -</b>	<b>178.55</b>	<b>178.55</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,548.68</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014		178.55	1,370.13
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>178.55</b>	<b>1,370.13</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,945.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL5.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,147.49</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	178.55		1,326.04
		****	<b>Ending Balance - - - -</b>	<b>178.55</b>	<b>0.00</b>	<b>1,326.04</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>355.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		178.55	(178.55)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	178.55		0.00
		****	<b>Ending Balance - - - -</b>	<b>178.55</b>	<b>178.55</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(755.19)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(755.19)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,300.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SL5 Type F Item 0960 SL5.0960	FIELDSTONE ACRES Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980 SL5.0980	REVENUES REVENUES					
		****	Beginning Balance - - - -			(1,940.98)
		****	Ending Balance - - - -	0.00	0.00	(1,940.98)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,940.00)
		****	Ending Balance - - - -	0.00	0.00	(1,940.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(0.98)
		****	Ending Balance - - - -	0.00	0.00	(0.98)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4756	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	178.55		1,326.04
		****	Ending Balance - - - -	178.55	0.00	1,326.04
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014		145.63	(145.63)
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014	145.63		0.00
		****	Ending Balance - - - -	145.63	145.63	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014		145.63	1,227.50
		****	Ending Balance - - - -	0.00	145.63	1,227.50
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,900.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SL6	NORTHVIEW					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL6.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522	EXPENDITURES					
SL6.0522	EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	145.63		1,165.49
		****	Ending Balance - - - -	145.63	0.00	1,165.49
Item 0599	APPROPRIATED FUND BALANCE					
SL6.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		145.63	(145.63)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	145.63		0.00
		****	Ending Balance - - - -	145.63	145.63	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(497.09)
		****	Ending Balance - - - -	0.00	0.00	(497.09)
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 0980	REVENUES					
SL6.0980	REVENUES					
		****	Beginning Balance - - - -			(1,895.90)
		****	Ending Balance - - - -	0.00	0.00	(1,895.90)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SL6 Type R Item 2401 SL6.2401	NORTHVIEW Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.90)
		****	Ending Balance - - - -	0.00	0.00	(0.90)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,019.86
4756	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	145.63		1,165.49
		****	Ending Balance - - - -	145.63	0.00	1,165.49
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014		23.02	(23.02)
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014	23.02		0.00
		****	Ending Balance - - - -	23.02	23.02	0.00
Item 0201 SL8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			570.75
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014		23.02	547.73
		****	Ending Balance - - - -	0.00	23.02	547.73
Item 0510 SL8.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			645.00
		****	Ending Balance - - - -	0.00	0.00	645.00
Item 0522 SL8.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			394.80
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	23.02		417.82
		****	Ending Balance - - - -	23.02	0.00	417.82
Item 0599 SL8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			155.00
		****	Ending Balance - - - -	0.00	0.00	155.00
Type L Item 0600	Liability ACCOUNTS PAYABLE					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SL8 Type L Item 0600 SL8.0600	WALMART LIGHTING DISTRICT Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		23.02	(23.02)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	23.02		0.00
		****	Ending Balance - - - -	23.02	23.02	0.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(320.18)
		****	Ending Balance - - - -	0.00	0.00	(320.18)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 0980 SL8.0980	REVENUES REVENUES		Beginning Balance - - - -			(645.37)
		****	Ending Balance - - - -	0.00	0.00	(645.37)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(645.00)
		****	Ending Balance - - - -	0.00	0.00	(645.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.37)
		****	Ending Balance - - - -	0.00	0.00	(0.37)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			394.80
	4756 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	23.02		417.82
		****	Ending Balance - - - -	23.02	0.00	417.82
Fund SL9 Type A Item 0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014		145.63	(145.63)
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014	145.63		0.00
		****	<b>Ending Balance - - - -</b>	<b>145.63</b>	<b>145.63</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,052.79</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014		145.63	907.16
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>145.63</b>	<b>907.16</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,770.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,025.90</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	145.63		1,171.53
		****	<b>Ending Balance - - - -</b>	<b>145.63</b>	<b>0.00</b>	<b>1,171.53</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		145.63	(145.63)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	145.63		0.00
		****	<b>Ending Balance - - - -</b>	<b>145.63</b>	<b>145.63</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(307.98)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(307.98)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,870.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance - - - -	0.00	0.00	(1,870.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL9.0980</b>	<b>REVENUES</b>					
		****	Beginning Balance - - - -			(1,770.71)
		****	Ending Balance - - - -	0.00	0.00	(1,770.71)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Beginning Balance - - - -			(1,770.00)
		****	Ending Balance - - - -	0.00	0.00	(1,770.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	Beginning Balance - - - -			(0.71)
		****	Ending Balance - - - -	0.00	0.00	(0.71)
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
	4756 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	145.63		1,171.53
		****	Ending Balance - - - -	145.63	0.00	1,171.53
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SP.0200</b>	<b>CASH</b>					
		****	Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	54.90		54.90
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		54.90	0.00
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014		46.61	(46.61)
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014	46.61		0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	54.90		54.90
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		54.90	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	54.90		54.90
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		54.90	0.00
		****	Ending Balance - - - -	211.31	211.31	0.00
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
		****	Beginning Balance - - - -			2,857.33

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		54.90	2,802.43
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014		46.61	2,755.82
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		54.90	2,700.92
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		54.90	2,646.02
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>211.31</b>	<b>2,646.02</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,180.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SP.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	54.90		647.26
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	46.61		693.87
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	54.90		748.77
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	54.90		803.67
		****	<b>Ending Balance - - - -</b>	<b>211.31</b>	<b>0.00</b>	<b>803.67</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		46.61	(46.61)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	46.61		0.00
		****	<b>Ending Balance - - - -</b>	<b>46.61</b>	<b>46.61</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,273.31)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,273.31)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,580.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,580.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,176.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,176.38)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,175.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,175.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.38)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>153.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	51.00		204.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	51.00		255.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	51.00		306.00
		****	<b>Ending Balance - - - -</b>	<b>153.00</b>	<b>0.00</b>	<b>306.00</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>427.66</b>
4755	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	46.61		474.27
		****	<b>Ending Balance - - - -</b>	<b>46.61</b>	<b>0.00</b>	<b>474.27</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>9.45</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	3.15		12.60
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	3.15		15.75
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	3.15		18.90
		****	<b>Ending Balance - - - -</b>	<b>9.45</b>	<b>0.00</b>	<b>18.90</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>2.25</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SP.9035.800</b>	<b>MEDICARE</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	0.75		3.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	0.75		3.75
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	0.75		4.50
		****	<b>Ending Balance - - - -</b>	<b>2.25</b>	<b>0.00</b>	<b>4.50</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014		56.79	(56.79)
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014	56.79		0.00
		****	<b>Ending Balance - - - -</b>	<b>56.79</b>	<b>56.79</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>46,580.89</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 07 11 2014	7 JE	133 07/11/2014		56.79	46,524.10
	DETAIL GR POSTING	7 GR	49 07/15/2014	250.00		46,774.10
		****	<b>Ending Balance - - - -</b>	<b>250.00</b>	<b>56.79</b>	<b>46,774.10</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>22,262.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22,262.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>4,469.19</b>
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	56.79		4,525.98
		****	<b>Ending Balance - - - -</b>	<b>56.79</b>	<b>0.00</b>	<b>4,525.98</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>14,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	132 07/11/2014		56.79	(56.79)
	FROM A/P CHECK PROCESS	7 AP	133 07/11/2014	56.79		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	56.79	56.79	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(31,997.27)
		****	Ending Balance - - - -	0.00	0.00	(31,997.27)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(36,262.00)
		****	Ending Balance - - - -	0.00	0.00	(36,262.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(19,052.81)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 17937 - DETAIL GR POSTING	7 GR	49 07/15/2014		250.00	(19,302.81)
		****	Ending Balance - - - -	0.00	250.00	(19,302.81)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,032.00)
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
	1069 SS2122 - 17937 - DETAIL GR POSTING	7 GR	49 07/15/2014		250.00	(250.00)
		****	Ending Balance - - - -	0.00	250.00	(250.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(20.81)
		****	Ending Balance - - - -	0.00	0.00	(20.81)
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			71.91
		****	Ending Balance - - - -	0.00	0.00	71.91
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			4,391.78



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
4755	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7 AP	132 07/11/2014	56.79		4,448.57
		****	Ending Balance ----	56.79	0.00	4,448.57
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					
			Beginning Balance ----			4.46
		****	Ending Balance ----	0.00	0.00	4.46
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SS.9035.800</b>	<b>MEDICARE</b>					
			Beginning Balance ----			1.04
		****	Ending Balance ----	0.00	0.00	1.04
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Beginning Balance ----			42,293.88
		****	Ending Balance ----	0.00	0.00	42,293.88
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>					
			Beginning Balance ----			13,990.00
		****	Ending Balance ----	0.00	0.00	13,990.00
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS3.0522</b>	<b>EXPENDITURES</b>					
			Beginning Balance ----			6,299.39
		****	Ending Balance ----	0.00	0.00	6,299.39
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			Beginning Balance ----			20,610.00
		****	Ending Balance ----	0.00	0.00	20,610.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance ----			(34,682.15)
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 Item 0909 SS3.0909	FOURTH SECTION NORTH SEWER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Ending Balance - - - -			(34,682.15)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(34,600.00)
		****	Ending Balance - - - -	0.00	0.00	(34,600.00)
Item 0980 SS3.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(13,911.12)
		****	Ending Balance - - - -	0.00	0.00	(13,911.12)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(13,890.00)
		****	Ending Balance - - - -	0.00	0.00	(13,890.00)
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(21.12)
		****	Ending Balance - - - -	0.00	0.00	(21.12)
Type E Item 9710 SS3.9710.700	Expense BAN BAN.INTEREST					
			Beginning Balance - - - -			6,299.39
		****	Ending Balance - - - -	0.00	0.00	6,299.39
Fund SS4 Type A Item 0201 SS4.0201	HERITAGE SQUARE SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			8,831.26
		****	Ending Balance - - - -	0.00	0.00	8,831.26
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,020.00
		****	Ending Balance - - - -	0.00	0.00	1,020.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 A Item 0522 SS4.0522	HERITAGE SQUARE SEWER Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			2,577.73
		****	Ending Balance - - - -	0.00	0.00	2,577.73
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			4,561.00
		****	Ending Balance - - - -	0.00	0.00	4,561.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(10,404.41)
		****	Ending Balance - - - -	0.00	0.00	(10,404.41)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(5,581.00)
		****	Ending Balance - - - -	0.00	0.00	(5,581.00)
Item 0980 SS4.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,004.58)
		****	Ending Balance - - - -	0.00	0.00	(1,004.58)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(4.58)
		****	Ending Balance - - - -	0.00	0.00	(4.58)
Type E Item 8120 SS4.8120.400	Expense SANITARY SEWERS SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			2,577.73
		****	Ending Balance - - - -	0.00	0.00	2,577.73

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SW Type A Item 0201 SW.0201	SWEDEN WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			49,439.35
		****	Ending Balance ----	0.00	0.00	49,439.35
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			41,500.00
		****	Ending Balance ----	0.00	0.00	41,500.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(49,415.86)
		****	Ending Balance ----	0.00	0.00	(49,415.86)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(41,600.00)
		****	Ending Balance ----	0.00	0.00	(41,600.00)
Item 0980 SW.0980	REVENUES REVENUES		Beginning Balance ----			(23.49)
		****	Ending Balance ----	0.00	0.00	(23.49)
Type R Item 2401 SW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(23.49)
		****	Ending Balance ----	0.00	0.00	(23.49)
Fund SW10 Type A Item 0200 SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH CASH		Beginning Balance ----			0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 07 23 2014	7 JE	134 07/23/2014	5,005.22		5,005.22
	FROM A/P CHECK PROCESS	7 AP	135 07/23/2014		5,005.22	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SW10 Type A Item 0200 SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH CASH					
		****	Ending Balance - - - -	5,005.22	5,005.22	0.00
Item 0201 SW10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING AB 7 - TO CHECKING AB 7 07 23 2014					
			Beginning Balance - - - -			5,466.30
		7 JE	134 07/23/2014		5,005.22	461.08
		****	Ending Balance - - - -	0.00	5,005.22	461.08
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			4,982.00
		****	Ending Balance - - - -	0.00	0.00	4,982.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SW10.9710.700, SW10.9710.600 -- EAST AVE WATER INTEREST - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			0.00
		7 AP	134 07/23/2014	5,005.22		5,005.22
		****	Ending Balance - - - -	5,005.22	0.00	5,005.22
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SW10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
			Beginning Balance - - - -			0.00
		7 AP	134 07/23/2014		5,005.22	(5,005.22)
		7 AP	135 07/23/2014	5,005.22		0.00
		****	Ending Balance - - - -	5,005.22	5,005.22	0.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(492.26)
		****	Ending Balance - - - -	0.00	0.00	(492.26)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(5,082.00)
		****	Ending Balance - - - -	0.00	0.00	(5,082.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SW10 Type F Item 0980 SW10.0980	CLARKSON EAST AVENUE WATER Fund Balance REVENUES REVENUES		Beginning Balance - - - -			(4,974.04)
		****	Ending Balance - - - -	0.00	0.00	(4,974.04)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(4,972.00)
		****	Ending Balance - - - -	0.00	0.00	(4,972.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.04)
		****	Ending Balance - - - -	0.00	0.00	(2.04)
Type E Item 9710 SW10.9710.600	Expense BAN BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			0.00
4884	TOWN OF CLARKSON - EAST AVE WATER PRINCIPAL - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	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
4884	TOWN OF CLARKSON - EAST AVE WATER INTEREST - BATCH VOUCHER POSTING	7 AP	134 07/23/2014	1,623.22		1,623.22
		****	Ending Balance - - - -	1,623.22	0.00	1,623.22
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,279.96
		****	Ending Balance - - - -	0.00	0.00	8,279.96
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			11,293.00
		****	Ending Balance - - - -	0.00	0.00	11,293.00
Item 0522 SW11.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			4,046.25

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SW11 Type A Item 0522 SW11.0522	SHUMWAY WATER Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	4,046.25
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			800.00
		****	Ending Balance ----	0.00	0.00	800.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,048.92)
		****	Ending Balance ----	0.00	0.00	(1,048.92)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(12,093.00)
		****	Ending Balance ----	0.00	0.00	(12,093.00)
Item 0980 SW11.0980	REVENUES REVENUES					
			Beginning Balance ----			(11,277.29)
		****	Ending Balance ----	0.00	0.00	(11,277.29)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(11,273.00)
		****	Ending Balance ----	0.00	0.00	(11,273.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(4.29)
		****	Ending Balance ----	0.00	0.00	(4.29)
Type E Item 9710 SW11.9710.700	Expense BAN BAN.INTEREST SHUMWAY WATER					
			Beginning Balance ----			4,046.25
		****	Ending Balance ----	0.00	0.00	4,046.25
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,460.66
		****	Ending Balance ----	0.00	0.00	5,460.66
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance ----			3,225.00
		****	Ending Balance ----	0.00	0.00	3,225.00
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			300.00
		****	Ending Balance ----	0.00	0.00	300.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(547.66)
		****	Ending Balance ----	0.00	0.00	(547.66)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,450.00)
		****	Ending Balance ----	0.00	0.00	(8,450.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance ----			(8,138.00)
		****	Ending Balance ----	0.00	0.00	(8,138.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,135.00)
		****	Ending Balance ----	0.00	0.00	(8,135.00)
Item 2401	INTEREST AND EARNINGS					



# TOWN OF SWEDEN

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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 R Item 2401 SW12.2401	SWAMP/SALMON CREEK WATER DIST. Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(3.00)
		****	Ending Balance - - - -	0.00	0.00	(3.00)
Type E Item 9710 SW12.9710.700	Expense BAN BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,225.00
		****	Ending Balance - - - -	0.00	0.00	3,225.00
Fund SW8 Type A Item 0201 SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,071.16
		****	Ending Balance - - - -	0.00	0.00	9,071.16
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			23,007.00
		****	Ending Balance - - - -	0.00	0.00	23,007.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			14,118.75
		****	Ending Balance - - - -	0.00	0.00	14,118.75
Item 0599 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(198.62)
		****	Ending Balance - - - -	0.00	0.00	(198.62)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(23,107.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(23,107.00)
Item 0980	REVENUES					
SW8.0980	REVENUES					
		****	Beginning Balance - - - -			(22,991.29)
		****	Ending Balance - - - -	0.00	0.00	(22,991.29)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(22,987.00)
		****	Ending Balance - - - -	0.00	0.00	(22,987.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(4.29)
		****	Ending Balance - - - -	0.00	0.00	(4.29)
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD					
		****	Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					
		****	Beginning Balance - - - -			9,118.75
		****	Ending Balance - - - -	0.00	0.00	9,118.75
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS					
		****	Beginning Balance - - - -			11,492.94
		****	Ending Balance - - - -	0.00	0.00	11,492.94
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			10,822.00
		****	Ending Balance - - - -	0.00	0.00	10,822.00
Item 0522	EXPENDITURES					

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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 A Item 0522 SW9.0522	COLBY STREET WATER Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			4,311.00
		****	Ending Balance - - - -	0.00	0.00	4,311.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,800.00
		****	Ending Balance - - - -	0.00	0.00	1,800.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(5,005.88)
		****	Ending Balance - - - -	0.00	0.00	(5,005.88)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,622.00)
		****	Ending Balance - - - -	0.00	0.00	(12,622.00)
Item 0980 SW9.0980	REVENUES REVENUES		Beginning Balance - - - -			(10,798.06)
		****	Ending Balance - - - -	0.00	0.00	(10,798.06)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(10,792.00)
		****	Ending Balance - - - -	0.00	0.00	(10,792.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(6.06)
		****	Ending Balance - - - -	0.00	0.00	(6.06)
Type E Item 9730 SW9.9730.700	Expense BOND ANTICIPATION NOTES BOND.INTEREST		Beginning Balance - - - -			4,311.00
		****	Ending Balance - - - -	0.00	0.00	4,311.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>TA.0200</b>	<b>CASH</b>						
			<b>Beginning Balance - - - -</b>			<b>26,356.21</b>	
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	68,479.39		94,835.60	
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		64,346.12	30,489.48	
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	70,650.23		101,139.71	
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		66,471.81	34,667.90	
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	71,275.42		105,943.32	
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		67,088.12	38,855.20	
	100761 CROOKS FSA - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		181.39	38,673.81	
	100762 DEBAUN FSA - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		950.98	37,722.83	
	4820 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		2,786.30	34,936.53	
	4821 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		14,598.44	20,338.09	
	4822 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		24.00	20,314.09	
	4823 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		448.00	19,866.09	
	4824 AFLAC - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		289.48	19,576.61	
	4825 UNITED WAY - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		72.00	19,504.61	
	FLUKER 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	759.00		20,263.61	
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	1,374.28		21,637.89	
	FROM SAVINGS MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	10,893.44		32,531.33	
	LOCKWOOD 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	522.21		33,053.54	
	NESBITT 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	245.79		33,299.33	
	NVR COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	250.00		33,549.33	
		****	<b>Ending Balance - - - -</b>	<b>224,449.76</b>	<b>217,256.64</b>	<b>33,549.33</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>1,949,724.45</b>	
	INTEREST SABLE RIDGE ESCROW FINAL - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	138.47		1,949,862.92	
	TO ACEA MOSEY CLOSE SABLE RIDGE ESCROW - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		1,684,788.08	265,074.84	
		****	<b>Ending Balance - - - -</b>	<b>138.47</b>	<b>1,684,788.08</b>	<b>265,074.84</b>	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	43,653.17		43,653.17
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		43,653.17	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	45,456.02		45,456.02
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		45,456.02	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	45,941.80		45,941.80
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		45,941.80	0.00
		****	<b>Ending Balance - - - -</b>	<b>135,050.99</b>	<b>135,050.99</b>	<b>0.00</b>
<b>Item 0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
			<b>Beginning Balance - - - -</b>			<b>144.74</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		144.74	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		144.74	(144.74)
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		144.74	(289.48)
	4824 AFLAC - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	289.48		0.00
		****	<b>Ending Balance - - - -</b>	<b>289.48</b>	<b>434.22</b>	<b>0.00</b>
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(255.60)</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		232.00	(487.60)
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		232.00	(719.60)
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		232.00	(951.60)
	4822 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	24.00		(927.60)
	4823 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	448.00		(479.60)
		****	<b>Ending Balance - - - -</b>	<b>472.00</b>	<b>696.00</b>	<b>(479.60)</b>
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</b>					
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,801.74		1,801.74
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		1,801.74	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,804.91		1,804.91
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		1,804.91	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,818.26		1,818.26
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		1,818.26	0.00
		****	<b>Ending Balance - - - -</b>	<b>5,424.91</b>	<b>5,424.91</b>	<b>0.00</b>
<b>Item 0018</b>	<b>STATE RETIREMENT</b>					
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>(89.77)</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		1,213.43	(1,303.20)

# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0018</b>	<b>STATE RETIREMENT</b>					
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		1,259.77	(2,562.97)
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		1,266.26	(3,829.23)
		****			<b>0.00</b>	
			<b>Ending Balance - - - -</b>		<b>3,739.46</b>	<b>(3,829.23)</b>
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		40.79	(40.79)
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		39.60	(80.39)
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		41.99	(122.38)
		****			<b>0.00</b>	
			<b>Ending Balance - - - -</b>		<b>122.38</b>	<b>(122.38)</b>
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,699.41)</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		1,673.24	(8,372.65)
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		1,673.24	(10,045.89)
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		1,673.24	(11,719.13)
	4820 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	2,786.30		(8,932.83)
	4821 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	14,598.44		5,665.61
	FLUKER 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		759.00	4,906.61
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		1,374.28	3,532.33
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		10,893.44	(7,361.11)
	LOCKWOOD 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		522.21	(7,883.32)
	NESBITT 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014		245.79	(8,129.11)
		****			<b>17,384.74</b>	
			<b>Ending Balance - - - -</b>		<b>18,814.44</b>	<b>(8,129.11)</b>
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	2,270.79		2,270.79
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		2,270.79	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	2,285.32		2,285.32
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		2,285.32	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	2,285.08		2,285.08
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		2,285.08	0.00
		****			<b>6,841.19</b>	
			<b>Ending Balance - - - -</b>		<b>6,841.19</b>	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>Item 0022</b>	<b>FEDERAL INCOME TAX</b>					
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	6,014.95		6,014.95
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		6,014.95	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	6,065.27		6,065.27
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		6,065.27	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	6,105.13		6,105.13
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		6,105.13	0.00
		****	<b>Ending Balance - - - -</b>	<b>18,185.35</b>	<b>18,185.35</b>	<b>0.00</b>
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
						<b>Beginning Balance - - - -</b>
						<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	258.18		258.18
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		258.18	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	258.18		258.18
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		258.18	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	258.18		258.18
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		258.18	0.00
		****	<b>Ending Balance - - - -</b>	<b>774.54</b>	<b>774.54</b>	<b>0.00</b>
<b>Item 0024</b>	<b>ASSOCIATION &amp; UNION DUES</b>					
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>					
						<b>Beginning Balance - - - -</b>
						<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	145.26		145.26
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		145.26	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	152.95		152.95
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		152.95	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	141.62		141.62
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		141.62	0.00
		****	<b>Ending Balance - - - -</b>	<b>439.83</b>	<b>439.83</b>	<b>0.00</b>
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
						<b>Beginning Balance - - - -</b>
						<b>(7,893.54)</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		805.07	(8,698.61)
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		805.07	(9,503.68)
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		805.07	(10,308.75)
	100761 CROOKS FSA - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	181.39		(10,127.36)
	100762 DEBAUN FSA - MONTH END JOURNAL	7 JE	135 07/31/2014	950.98		(9,176.38)

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
	ENTRIES 07 31					
		****	<b>Ending Balance - - - -</b>	<b>1,132.37</b>	<b>2,415.21</b>	<b>(9,176.38)</b>
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>					
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	7,538.11		7,538.11
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		3,769.01	3,769.10
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		3,769.10	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	7,738.32		7,738.32
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		3,869.16	3,869.16
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		3,869.16	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	7,810.36		7,810.36
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		3,905.17	3,905.19
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		3,905.19	0.00
		****	<b>Ending Balance - - - -</b>	<b>23,086.79</b>	<b>23,086.79</b>	<b>0.00</b>
<b>Item 0027</b>	<b>MEDICARE</b>					
<b>TA.0027</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	1,762.85		1,762.85
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		881.39	881.46
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		881.46	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	1,809.77		1,809.77
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		904.88	904.89
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		904.89	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	1,826.62		1,826.62
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		913.31	913.31
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		913.31	0.00
		****	<b>Ending Balance - - - -</b>	<b>5,399.24</b>	<b>5,399.24</b>	<b>0.00</b>
<b>Item 0028</b>	<b>UNITIED WAY</b>					
<b>TA.0028</b>	<b>UNITIED WAY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		24.00	(24.00)
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		24.00	(48.00)
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		24.00	(72.00)
	4825 UNITED WAY - MONTH END JOURNAL ENTRIES 07 31	7 JE	135 07/31/2014	72.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>72.00</b>	<b>72.00</b>	<b>0.00</b>
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
<b>TA.0029</b>			<b>Beginning Balance - - - -</b>			<b>0.00</b>



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## General Ledger Report

Fiscal Year: 2014 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
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	901.07		901.07
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		901.07	0.00
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	901.07		901.07
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		901.07	0.00
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	901.07		901.07
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		901.07	0.00
		****	<b>Ending Balance - - - -</b>	<b>2,703.21</b>	<b>2,703.21</b>	<b>0.00</b>
<b>Item 0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,114.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,114.00)</b>
<b>Item 0034</b>	<b>SEWER PERMITS</b>					
<b>TA.0034</b>	<b>SEWER PERMITS</b>					
	NVR COUNTY SEWER PERMIT - MONTH END	7 JE	135 07/31/2014		250.00	(250.00)
	JOURNAL ENTRIES 07 31					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
<b>Item 0044</b>	<b>ESCROW INTEREST</b>					
<b>TA.0044</b>	<b>ESCROW INTEREST</b>					
			<b>Beginning Balance - - - -</b>			<b>(49.23)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(49.23)</b>
<b>Item 0045</b>	<b>MCLEAN ESCROW</b>					
<b>TA.0045</b>	<b>MCLEAN ESCROW</b>					
			<b>Beginning Balance - - - -</b>			<b>(92,359.25)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(92,359.25)</b>
<b>Item 0046</b>	<b>SABLE RIDGE ESCROW</b>					
<b>TA.0046</b>	<b>SABLE RIDGE ESCROW</b>					
	INTEREST SABLE RIDGE FINAL - MONTH END	7 JE	135 07/31/2014		138.47	(1,684,788.08)
	JOURNAL ENTRIES 07 31					
	TO ACEA MOSEY CLOSE SABLE RIDGE ESCROW -	7 JE	135 07/31/2014	1,684,788.08		0.00
	MONTH END JOURNAL ENTRIES 07 31					
		****	<b>Ending Balance - - - -</b>	<b>1,684,788.08</b>	<b>138.47</b>	<b>0.00</b>
<b>Item 0085</b>	<b>UNCLAIMED BAIL</b>					
<b>TA.0085</b>	<b>UNCLAIMED BAIL</b>					
			<b>Beginning Balance - - - -</b>			<b>(910.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(910.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 TA Type L Item 0087 TA.0087	TRUST AND AGENCY Liability DONATION, DEFIBRILLATOR OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,513.73)
		****	Ending Balance - - - -	0.00	0.00	(8,513.73)
Item 0088 TA.0088	DONATIONS IN MEMORY (BUD LESTER) DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089 TA.0089	WEST SWEDEN CEMETERY TRUS WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,516.65)
		****	Ending Balance - - - -	0.00	0.00	(3,516.65)
Item 0090 TA.0090	DONATIONS TO SWEDEN COURT DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092 TA.0092	HIGH STREET CEMETERY TRUST HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(103,046.96)
		****	Ending Balance - - - -	0.00	0.00	(103,046.96)
Item 0093 TA.0093	DONATIONS TO MUSEUM DONATIONS TO MUSEUM		Beginning Balance - - - -			(6,676.39)
		****	Ending Balance - - - -	0.00	0.00	(6,676.39)
Item 0094 TA.0094	DONATIONS TO SENIOR CENTER DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095 TA.0095	CEMETERY LOT, NON-EXPENDABLE CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(57,589.02)
		****	Ending Balance - - - -	0.00	0.00	(57,589.02)
Fund TE Type A Item 0200	EXPENDABLE TRUST Asset CASH					

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<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TE.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>6,728.71</b>
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	664.69		7,393.40
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		664.69	6,728.71
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	664.69		7,393.40
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		664.69	6,728.71
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	664.69		7,393.40
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		664.69	6,728.71
		****	<b>Ending Balance - - - -</b>	<b>1,994.07</b>	<b>1,994.07</b>	<b>6,728.71</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>269,015.90</b>
	PR14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014		664.69	268,351.21
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014		664.69	267,686.52
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014		664.69	267,021.83
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,994.07</b>	<b>267,021.83</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0079</b>	<b>RECLAMATION FUND</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
			<b>Beginning Balance - - - -</b>			<b>(253,731.85)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(253,731.85)</b>
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,728.71)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,728.71)</b>
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					
	PR 14 - PAYROLL #14 JULY 3, 2014	7 PR	51 07/02/2014	664.69		(14,619.36)
	PR 15 - PAYROLL #15 2014	7 PR	52 07/17/2014	664.69		(13,954.67)
	PR 16 - PAYROLL #16 07 31 2014	7 PR	53 07/30/2014	664.69		(13,289.98)
		****	<b>Ending Balance - - - -</b>	<b>1,994.07</b>	<b>0.00</b>	<b>(13,289.98)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
			<b>Beginning Balance - - - -</b>			<b>1,641,688.42</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641,688.42</b>
<b>Type L</b>	<b>Liability</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 W	LONG TERM DEBT					
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,590,920.75)
		****	Ending Balance - - - -	0.00	0.00	(1,590,920.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(50,767.67)
		****	Ending Balance - - - -	0.00	0.00	(50,767.67)
<b>Balance Sheet Grand Total:</b>				<u>3,156,191.26</u>	<u>3,156,191.26</u>	<u>29,945.00</u>
<b>Revenue /Expense Grand Total:</b>				<u>322,612.71</u>	<u>87,531.64</u>	<u>(1,156,015.70)</u>