

General Ledger Report Parameters

Report ID:

Year:	2013	Include Period 13:	No	
Period:	6	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 A	GENERAL FUND					
Type A	Asset					
A.0200	CASH		Beginning Balance - - - -			0.00
	VOID FROM A/P CHECK PROCESS	6 AP	68 06/05/2013	70.00		70.00
	FROM A/P CHECK PROCESS	6 AP	69 06/05/2013		70.00	0.00
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	45,013.51		45,013.51
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		45,013.51	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	8,618.09		8,618.09
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		8,618.09	0.00
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	45,468.06		45,468.06
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		45,468.06	0.00
	TO CHECKING ABSTRACT 6 - TO CHECKING AB 6 6/26/2013	6 JE	60 06/26/2013	76,500.77		76,500.77
	FROM A/P CHECK PROCESS	6 AP	73 06/26/2013		76,500.77	0.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	11,350.00		11,350.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		11,350.00	0.00
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	3,710.71		3,710.71
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		3,710.71	0.00
	FSA & HANDBOOK FEES - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	215.75		215.75
	FSA & HANDBOOK FEES - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		215.75	0.00
	GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	100.93		100.93
	GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		100.93	0.00
	MVP GOLD PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	1,048.23		1,048.23
	MVP GOLD PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		1,048.23	0.00
	MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	6,478.43		6,478.43
	MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		6,478.43	0.00
		****	Ending Balance - - - -	198,574.48	198,574.48	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,854,992.93
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		45,013.51	1,809,979.42
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		8,618.09	1,801,361.33
	DETAIL GR POSTING	6 GR	23 06/17/2013	43,232.34		1,844,593.67
	CORRECT POSTING ERROR CASH RECEIPTS 474 - TO CORRECT POSTING ERROR CASH RECEIPTS 474	6 JE	59 06/17/2013		10.00	1,844,583.67
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		45,468.06	1,799,115.61
	DETAIL GR POSTING	6 GR	25 06/25/2013	1,853.00		1,800,968.61
	TO CHECKING ABSTRACT 6 - TO CHECKING AB 6 6/26/2013	6 JE	60 06/26/2013		76,500.77	1,724,467.84
	DETAIL GR POSTING	6 GR	24 06/28/2013	87,327.74		1,811,795.58
	2012 FSA SURPLUS TO GENERAL FUND - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	3,207.48		1,815,003.06
		6 JE	61 06/28/2013		11,350.00	1,803,653.06

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Fiscal Year: 2013 Period From: 6 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 A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013					
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		3,710.71	1,799,942.35
	FSA & HANDBOOK FEES - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		215.75	1,799,726.60
	GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		100.93	1,799,625.67
	MVP GOLD PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		1,048.23	1,798,577.44
	MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		6,478.43	1,792,099.01
	SELECTIVE RETURNED PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	237.00		1,792,336.01
	TOWN JUSTICES MAY COURT FUNDS - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	44,035.00		1,836,371.01
	QRTRLY INTEREST	6 JE	62 06/30/2013	949.60		1,837,320.61
	****		Ending Balance ----	180,842.16	198,514.48	1,837,320.61
A.0210	PETTY CASH		Beginning Balance ----			710.00
	****		Ending Balance ----	0.00	0.00	710.00
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance ----			0.00
	****		Ending Balance ----	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE		Beginning Balance ----			2,299,675.00
	****		Ending Balance ----	0.00	0.00	2,299,675.00
A.0522	EXPENDITURES		Beginning Balance ----			1,009,218.51
	POSTED FROM CHILD A.1010.100, A.1110.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	45,013.51		1,054,232.02
	POSTED FROM CHILD A.1620.400, A.1610.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.1621.400, A.7020.400, A.8810.400, A.5132.400, A.1621.400, A.1620.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	8,618.09		1,062,850.11
	POSTED FROM CHILD A.1010.100, A.7150.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100,	6 PR	24 06/20/2013	45,468.06		1,108,318.17

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	A.7020.100, A.6772.100, A.5010.100 -- PR 13 - PAYROLL # 13					
	POSTED FROM CHILD A.3510.400, A.5132.400, A.8810.400, A.5132.400, A.3510.400, A.5132.400, A.5010.400, A.3510.400, A.7020.400, A.1620.401, A.8090.400, A.3510.400, A.7310.400, A.1420.400, A.1621.400, A.1355.400, A.1621.401, A.7620.401, A.6772.414, A.7020.400, A.7310.400, A.7620.401, A.1620.401, A.1621.401, A.1622.401, A.3510.400, A.7110.400, A.8810.400, A.7310.400, A.5010.400, A.1110.400, A.7620.401, A.7310.400, A.1110.400, A.1355.400, A.1355.400, A.7310.400, A.7150.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7020.400, A.7020.400, A.3510.400, A.1410.400, A.7310.400, A.7310.400, A.7110.402, A.6772.414, A.7140.400, A.8090.400, A.1355.400, A.7310.400, A.3510.400, A.7310.400, A.1110.400, A.1410.400, A.1660.400, A.1661.400, A.7310.400, A.7620.400, A.7020.400, A.7140.400, A.1110.400, A.8090.400, A.1680.400, A.1110.400, A.8090.400, A.1622.400, A.1355.400, A.8090.400, A.1355.400, A.7620.400, A.5132.400, A.1310.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.7310.400, A.7310.400, A.6772.414, A.1670.400, A.8090.400, A.1621.401, A.1622.401, A.7310.400, A.1622.400, A.7310.400, A.7110.400, A.1622.401, A.1310.400, A.1621.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.1410.400, A.7310.400, A.3510.400, A.7020.400, A.1622.401, A.7310.400, A.7150.400, A.1621.400, A.7140.400, A.6772.414, A.1110.400, A.7620.401, A.6772.414, A.7310.400, A.7310.400, A.1410.400, A.7020.400, A.7620.400, A.7020.400, A.7620.401, A.7620.400, A.1355.400, A.1620.401, A.7150.400, A.7310.400, A.7620.400, A.7110.400, A.7310.400, A.7150.400, A.1621.400, A.5132.400, A.1620.400, A.7310.400, A.8810.400, A.8810.400, A.8810.400, A.8810.400 -- INSPECTION DOG CONTROL TRUCK - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	44,720.05		1,153,038.22
	POSTED FROM CHILD A.1910.400 -- SELECTIVE RETURNED PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		237.00	1,152,801.22
	POSTED FROM CHILD A.9060.800, A.1220.400, A.9710.704, A.9055.800, A.9060.800, A.1010.400, A.9060.800 -- MVP GOLD PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	22,904.05		1,175,705.27
		****	Ending Balance - - - -	166,723.76	237.00	1,175,705.27

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			286,500.00
	POSTED FROM BUDGET ADJ. 57 - PER RESOLUTION 64	6 CNTL	367 06/27/2013		12,550.00	273,950.00
	POSTED FROM BUDGET ADJ. 57 - PER RESOLUTION 64	6 CNTL	368 06/27/2013	12,550.00		286,500.00
		****	Ending Balance - - - -	12,550.00	12,550.00	286,500.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	VOID FROM A/P CHECK PROCESS	6 AP	68 06/05/2013		70.00	(70.00)
	FROM A/P CHECK PROCESS	6 AP	69 06/05/2013	70.00		0.00
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		8,618.09	(8,618.09)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	8,618.09		0.00
	BATCH VOUCHER POSTING	6 AP	72 06/26/2013		76,500.77	(76,500.77)
	FROM A/P CHECK PROCESS	6 AP	73 06/26/2013	76,500.77		0.00
		****	Ending Balance - - - -	85,188.86	85,188.86	0.00
A.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
2936	STATE COMPTROLLER - SHARE OF MAY 2013 COURT FUNDS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	16,390.00		16,390.00
2946	VILLAGE TREASURER - SHARE OF MAY 2013 COURT FUNDS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	14,200.00		30,590.00
	SHARE OF MAY 2013 COURT FUNDS - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	13,445.00		44,035.00
	TOWN JUSTICES MAY COURT FUNDS - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		44,035.00	0.00
		****	Ending Balance - - - -	44,035.00	44,035.00	0.00
Type F	Fund Balance					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,030,489.41)
		****	Ending Balance - - - -	0.00	0.00	(1,030,489.41)
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,586,175.00)
	POSTED FROM BUDGET ADJ. 57 - PER RESOLUTION 64	6 CNTL	367 06/27/2013	12,550.00		(2,573,625.00)
	POSTED FROM BUDGET ADJ. 57 - PER RESOLUTION 64	6 CNTL	368 06/27/2013		12,550.00	(2,586,175.00)
		****	Ending Balance - - - -	12,550.00	12,550.00	(2,586,175.00)
A.0980	REVENUES		Beginning Balance - - - -			(1,834,432.03)
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2190.000, A.2192.000, A.2011.000, A.2001.000, A.2650.000, A.2192.000, A.2190.000, A.2001.000, A.1090.000, A.2401.000, A.1255.000, A.1550.000,	6 GR	23 06/17/2013		43,232.34	(1,877,664.37)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0980	REVENUES					
	A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2001.000, A.2001.000, A.1090.000, A.2001.000, A.2027.000, A.2011.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2268.000, A.2192.000 -- A2192 - 17231 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000 -- CORRECT POSTING ERROR CASH RECEIPTS 474 - TO CORRECT POSTING ERROR CASH RECEIPTS 474	6 JE	59 06/17/2013	10.00		(1,877,654.37)
	POSTED FROM CHILD A.2013.000 -- A2013 - 17284 - DETAIL GR POSTING	6 GR	25 06/25/2013		1,853.00	(1,879,507.37)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND PONY BASEBALL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	1,190.72		(1,878,316.65)
	POSTED FROM CHILD A.2011.000, A.2012.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2350.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2410.000, A.2026.000, A.2192.000, A.2001.000, A.2001.000, A.2011.000, A.2013.000, A.3005.000 -- A2011 - 17266 - DETAIL GR POSTING	6 GR	24 06/28/2013		87,327.74	(1,965,644.39)
	POSTED FROM CHILD A.2001.000 -- CORRECT POSTING ERROR JAZZ LEASE - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	900.00		(1,964,744.39)
	POSTED FROM CHILD A.2610.000, A.2770.000, A.2025.000 -- SHARE OF MAY 2013 COURT FUNDS - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		17,552.48	(1,982,296.87)
	POSTED FROM CHILD A.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		949.60	(1,983,246.47)
		****	Ending Balance - - - -	2,100.72	150,915.16	(1,983,246.47)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
						Beginning Balance - - - - (1,326,093.00)
		****	Ending Balance - - - -	0.00	0.00	(1,326,093.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
						Beginning Balance - - - - (29,422.41)
		****	Ending Balance - - - -	0.00	0.00	(29,422.41)
A.1090	INT & PENALTIES REAL PROP TAX					
						Beginning Balance - - - - (20,040.00)
466	A1090 - 17233 - DETAIL GR POSTING	6 GR	23 06/17/2013		100.00	(20,140.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.1090	INT & PENALTIES REAL PROP TAX					
473	A1090 - 17240 - DETAIL GR POSTING	6 GR	23 06/17/2013		19,393.56	(39,533.56)

			Ending Balance - - - -	0.00	19,493.56	(39,533.56)
			Beginning Balance - - - -			(495.09)
A.1255	CLERK FEES					
469	A1255 - 17237 - DETAIL GR POSTING	6 GR	23 06/17/2013		97.34	(592.43)

			Ending Balance - - - -	0.00	97.34	(592.43)
			Beginning Balance - - - -			(540.00)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
469	A1550 - 17237 - DETAIL GR POSTING	6 GR	23 06/17/2013		145.00	(685.00)

			Ending Balance - - - -	0.00	145.00	(685.00)
			Beginning Balance - - - -			(110,478.67)
A.2001	PARK AND RECREATION CHARGES					
471	A2001 - 17238 - DETAIL GR POSTING	6 GR	23 06/17/2013		2,751.50	(113,230.17)
472	A2001 - 17239 - DETAIL GR POSTING	6 GR	23 06/17/2013		1,021.10	(114,251.27)
474	A2001 - 17242 - DETAIL GR POSTING	6 GR	23 06/17/2013		2,446.00	(116,697.27)
477	A2001 - 17245 - DETAIL GR POSTING	6 GR	23 06/17/2013		1,064.00	(117,761.27)
478	A2001 - 17246 - DETAIL GR POSTING	6 GR	23 06/17/2013		1,348.17	(119,109.44)
479	A2001 - 17248 - DETAIL GR POSTING	6 GR	23 06/17/2013		2,056.00	(121,165.44)
480	A2001 - 17249 - DETAIL GR POSTING	6 GR	23 06/17/2013		763.00	(121,928.44)
485	A2001 - 17255 - DETAIL GR POSTING	6 GR	23 06/17/2013		976.00	(122,904.44)
490	A2001 - 17261 - DETAIL GR POSTING	6 GR	23 06/17/2013		752.00	(123,656.44)
491	A2001 - 17262 - DETAIL GR POSTING	6 GR	23 06/17/2013		726.39	(124,382.83)
	CORRECT POSTING ERROR CASH RECEIPTS 474 - TO	6 JE	59 06/17/2013	10.00		(124,372.83)
	CORRECT POSTING ERROR CASH RECEIPTS 474					
2862	JACKIE DANNO - REFUND BABYSITTERS TRAINING -	6 AP	72 06/26/2013	45.00		(124,327.83)
	BATCH VOUCHER POSTING					
2881	CLAIRE L. GREEN - REFUND EPIC PROGRAM - BATCH	6 AP	72 06/26/2013	98.00		(124,229.83)
	VOUCHER POSTING					
2846	MATTHEW ASHE - REFUND PONY BASEBALL - BATCH	6 AP	72 06/26/2013	84.00		(124,145.83)
	VOUCHER POSTING					
2851	CINDY BERTINO - REFUND PONY BASEBALL - BATCH	6 AP	72 06/26/2013	84.00		(124,061.83)
	VOUCHER POSTING					
2870	RANDAL EBLACKER - REFUND PONY BASEBALL -	6 AP	72 06/26/2013	89.00		(123,972.83)
	BATCH VOUCHER POSTING					
2874	JOSEPH FISHER - REFUND PONY BASEBALL - BATCH	6 AP	72 06/26/2013	89.00		(123,883.83)
	VOUCHER POSTING					
2892	KIMBERLY HOWELL - REFUND PONY BASEBALL -	6 AP	72 06/26/2013	197.00		(123,686.83)
	BATCH VOUCHER POSTING					
2894	JANET IBARLUZEA - REFUND PONY BASEBALL -	6 AP	72 06/26/2013	84.00		(123,602.83)
	BATCH VOUCHER POSTING					
2952	MARK WESTON - REFUND PONY BASEBALL - BATCH	6 AP	72 06/26/2013	84.00		(123,518.83)
	VOUCHER POSTING					
2956	MARILEE WIDRIG - REFUND PONY BASEBALL - BATCH	6 AP	72 06/26/2013	84.00		(123,434.83)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
	VOUCHER POSTING					
2957	JOSHUA WILSON - REFUND PONY BASEBALL - BATCH	6 AP	72 06/26/2013	89.00		(123,345.83)
	VOUCHER POSTING					
2885	SARAH HARRADINE - REFUND PRESCHOOL - BATCH	6 AP	72 06/26/2013	32.72		(123,313.11)
	VOUCHER POSTING					
2965	KATHERINE MARKHAM - REFUND PRESCHOOL CAMP	6 AP	72 06/26/2013	36.00		(123,277.11)
	- BATCH VOUCHER POSTING					
2911	JOSEPH MERINO - REFUND SOCCER - BATCH	6 AP	72 06/26/2013	20.00		(123,257.11)
	VOUCHER POSTING					
2926	SHANNON PETERSON - REFUND SOCCER - BATCH	6 AP	72 06/26/2013	45.00		(123,212.11)
	VOUCHER POSTING					
2943	JULIE TULLY - REFUND SOCCER - BATCH VOUCHER	6 AP	72 06/26/2013	30.00		(123,182.11)
	POSTING					
494	A2001 - 17266 - DETAIL GR POSTING	6 GR	24 06/28/2013		576.00	(123,758.11)
495	A2001 - 17267 - DETAIL GR POSTING	6 GR	24 06/28/2013		246.00	(124,004.11)
498	A2001 - 17271 - DETAIL GR POSTING	6 GR	24 06/28/2013		1,242.00	(125,246.11)
501	A2001 - 17273 - DETAIL GR POSTING	6 GR	24 06/28/2013		1,935.00	(127,181.11)
502	A2001 - 17274 - DETAIL GR POSTING	6 GR	24 06/28/2013		1,221.00	(128,402.11)
503	A2001 - 17275 - DETAIL GR POSTING	6 GR	24 06/28/2013		1,178.50	(129,580.61)
504	A2001 - 17276 - DETAIL GR POSTING	6 GR	24 06/28/2013		456.00	(130,036.61)
505	A2001 - 17277 - DETAIL GR POSTING	6 GR	24 06/28/2013		1,510.00	(131,546.61)
509	A2001 - 17282 - DETAIL GR POSTING	6 GR	24 06/28/2013		1,336.50	(132,883.11)
510	A2001 - 17283 - DETAIL GR POSTING	6 GR	24 06/28/2013		1,679.00	(134,562.11)
	CORRECT POSTING ERROR JAZZ LEASE - JOURNAL	6 JE	61 06/28/2013	900.00		(133,662.11)
	ENTRIES 6/2013					

			Ending Balance - - - -	2,100.72	25,284.16	(133,662.11)
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(3,321.06)
474	A2011 - 17242 - DETAIL GR POSTING	6 GR	23 06/17/2013		60.00	(3,381.06)
477	A2011 - 17245 - DETAIL GR POSTING	6 GR	23 06/17/2013		166.00	(3,547.06)
479	A2011 - 17248 - DETAIL GR POSTING	6 GR	23 06/17/2013		6.00	(3,553.06)
486	A2011 - 17257 - DETAIL GR POSTING	6 GR	23 06/17/2013		46.23	(3,599.29)
494	A2011 - 17266 - DETAIL GR POSTING	6 GR	24 06/28/2013		2.00	(3,601.29)
498	A2011 - 17271 - DETAIL GR POSTING	6 GR	24 06/28/2013		34.00	(3,635.29)
503	A2011 - 17275 - DETAIL GR POSTING	6 GR	24 06/28/2013		6.00	(3,641.29)
510	A2011 - 17283 - DETAIL GR POSTING	6 GR	24 06/28/2013		45.00	(3,686.29)

			Ending Balance - - - -	0.00	365.23	(3,686.29)
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(853.46)
494	A2012 - 17266 - DETAIL GR POSTING	6 GR	24 06/28/2013		32.40	(885.86)

			Ending Balance - - - -	0.00	32.40	(885.86)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			(1,407.00)
511	A2013 - 17284 - DETAIL GR POSTING	6 GR	25 06/25/2013	1,853.00		(3,260.00)
492	A2013 - 17264 - DETAIL GR POSTING	6 GR	24 06/28/2013	1,143.00		(4,403.00)
		****	Ending Balance - - - -	0.00	2,996.00	(4,403.00)
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(7,645.00)
	CORRECT POSTING ERROR JAZZ LEASE - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	900.00		(8,545.00)
		****	Ending Balance - - - -	0.00	900.00	(8,545.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(3,827.79)
507	A2026 - 17280 - DETAIL GR POSTING	6 GR	24 06/28/2013	500.00		(4,327.79)
		****	Ending Balance - - - -	0.00	500.00	(4,327.79)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(4,355.00)
474	A2027 - 17242 - DETAIL GR POSTING	6 GR	23 06/17/2013	600.00		(4,955.00)
		****	Ending Balance - - - -	0.00	600.00	(4,955.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			0.00
469	A2089 - 17237 - DETAIL GR POSTING	6 GR	23 06/17/2013	1,500.00		(1,500.00)
		****	Ending Balance - - - -	0.00	1,500.00	(1,500.00)
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2190	SALE OF CEMETARY LOTS		Beginning Balance - - - -			(2,625.00)
483	A2190 - 17253 - DETAIL GR POSTING	6 GR	23 06/17/2013	525.00		(3,150.00)
489	A2190 - 17260 - DETAIL GR POSTING	6 GR	23 06/17/2013	1,050.00		(4,200.00)
496	A2190 - 17268 - DETAIL GR POSTING	6 GR	24 06/28/2013	525.00		(4,725.00)
		****	Ending Balance - - - -	0.00	2,100.00	(4,725.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(10,201.50)
464	A2192 - 17231 - DETAIL GR POSTING	6 GR	23 06/17/2013	450.00		(10,651.50)
475	A2192 - 17243 - DETAIL GR POSTING	6 GR	23 06/17/2013	450.00		(11,101.50)
482	A2192 - 17251 - DETAIL GR POSTING	6 GR	23 06/17/2013	450.00		(11,551.50)
483	A2192 - 17253 - DETAIL GR POSTING	6 GR	23 06/17/2013	450.00		(12,001.50)
487	A2192 - 17258 - DETAIL GR POSTING	6 GR	23 06/17/2013	1,837.00		(13,838.50)
496	A2192 - 17268 - DETAIL GR POSTING	6 GR	24 06/28/2013	900.00		(14,738.50)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2192	CHARGES FOR CEMETERY SERVICES					
508	A2192 - 17281 - DETAIL GR POSTING	6 GR	24 06/28/2013		125.00	(14,863.50)
		****	Ending Balance ----	0.00	4,662.00	(14,863.50)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
481	A2268 - 17250 - DETAIL GR POSTING	6 GR	23 06/17/2013		123.00	(1,981.50)
		****	Ending Balance ----	0.00	123.00	(1,981.50)
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)					
499	A2350 - 17272 - DETAIL GR POSTING	6 GR	24 06/28/2013		5,694.00	(5,694.00)
		****	Ending Balance ----	0.00	5,694.00	(5,694.00)
A.2390	SHARE OF JOINT ACTIVITY					
			Beginning Balance ----			(144,762.00)
		****	Ending Balance ----	0.00	0.00	(144,762.00)
A.2401	INTEREST AND EARNINGS					
468	A2401 - 17236 - DETAIL GR POSTING	6 GR	23 06/17/2013		931.93	(7,498.52)
	QRTRLY INTEREST	6 JE	62 06/30/2013		949.60	(8,448.12)
		****	Ending Balance ----	0.00	1,881.53	(8,448.12)
A.2410	RENTAL OF REAL PROPERTY					
506	A2410 - 17278 - DETAIL GR POSTING	6 GR	24 06/28/2013		150.00	(1,055.00)
		****	Ending Balance ----	0.00	150.00	(1,055.00)
A.2530	GAMES OF CHANCE					
			Beginning Balance ----			(10.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2530	GAMES OF CHANCE					
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(229.14)
469	A2540 - 17237 - DETAIL GR POSTING	6 GR	23 06/17/2013		24.91	(254.05)
		****	Ending Balance ----	0.00	24.91	(254.05)
A.2544	DOG LICENSES		Beginning Balance ----			(3,580.50)
469	A2544 - 17237 - DETAIL GR POSTING	6 GR	23 06/17/2013		913.50	(4,494.00)
		****	Ending Balance ----	0.00	913.50	(4,494.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(52,173.00)
	SHARE OF MAY 2013 COURT FUNDS - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		13,445.00	(65,618.00)
		****	Ending Balance ----	0.00	13,445.00	(65,618.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(7,195.26)
484	A2650 - 17254 - DETAIL GR POSTING	6 GR	23 06/17/2013		5.46	(7,200.72)
		****	Ending Balance ----	0.00	5.46	(7,200.72)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(15.50)
469	A2655 - 17237 - DETAIL GR POSTING	6 GR	23 06/17/2013		3.25	(18.75)
		****	Ending Balance ----	0.00	3.25	(18.75)
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(90,889.74)
		****	Ending Balance ----	0.00	0.00	(90,889.74)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(1,500.00)
		****	Ending Balance ----	0.00	0.00	(1,500.00)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(1,441.82)
	2012 FSA SURPLUS TO GENERAL FUND - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		3,207.48	(4,649.30)
		****	Ending Balance ----	0.00	3,207.48	(4,649.30)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance - - - -			0.00
493	A3005 - 17265 - DETAIL GR POSTING	6 GR	24 06/28/2013		66,791.34	(66,791.34)
		****	Ending Balance - - - -	0.00	66,791.34	(66,791.34)
A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			13,858.15
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,309.65		15,167.80
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,309.65		16,477.45
		****	Ending Balance - - - -	2,619.30	0.00	16,477.45
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			225.00
	HANDBOOK FEES - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	28.00		253.00
		****	Ending Balance - - - -	28.00	0.00	253.00
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			61,379.58
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	5,421.07		66,800.65
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	5,748.73		72,549.38
		****	Ending Balance - - - -	11,169.80	0.00	72,549.38
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			6,878.09
2860	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	681.75		7,559.84
2948	W.B. MASON CO., INC. - INK CARTRIDGE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	89.90		7,649.74
2895	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	119.98		7,769.72
2875	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	81.66		7,851.38
2867	ELICE DELPLATO - SPANISH INTERPRETER - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	216.00		8,067.38
2904	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	650.00		8,717.38

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1110.400	JUSTICES.CONTRACTUAL					
2907	DONALD R. R MAGILL - TRAFFIC MANUAL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	29.25		8,746.63
		****	Ending Balance - - - -	1,868.54	0.00	8,746.63
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	939.38		11,272.56
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	939.38		12,211.94
		****	Ending Balance - - - -	1,878.76	0.00	12,211.94
A.1220.400	SUPERVISOR.CONTRACTUAL					
2923	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 12 & 13 - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	983.89		7,924.78
	FSA FEES - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	187.75		8,112.53
		****	Ending Balance - - - -	1,171.64	0.00	8,112.53
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	2,968.80		35,621.18
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	2,968.80		38,589.98
		****	Ending Balance - - - -	5,937.60	0.00	38,589.98
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
2921	NYS GFOA - GFOA DUES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	160.00		1,577.34
2938	LEISA STRABEL - LIPPITT SEMINAR PENFIELD MILEAGE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	28.03		1,605.37
		****	Ending Balance - - - -	188.03	0.00	1,605.37
A.1320.400	AUDITOR.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	8,425.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,167.54		13,993.95
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,167.55		15,161.50
		****	Ending Balance - - - -	2,335.09	0.00	15,161.50
A.1330.400	TAX COLLECTION.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	55.00

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Account Table:

Alt. Sort Table:

Fiscal Year: 2013 Period From: 6 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			33,197.26
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	3,020.21		36,217.47
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	3,020.20		39,237.67
		****	Ending Balance - - - -	6,040.41	0.00	39,237.67
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			1,072.89
2853	JOANNE BOCACH - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	100.00		1,172.89
2888	ROY HEISE - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	100.00		1,272.89
2913	MATTHEW MINOR - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	100.00		1,372.89
2918	ROBERT MUESEBECK - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	100.00		1,472.89
2962	DAVID YOUNG - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	100.00		1,572.89
2869	TONY EAFFALDANO - BOARD OF ASSESSMENT REVIEW DINNER - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	49.21		1,622.10
2868	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	49.74		1,671.84
		****	Ending Balance - - - -	598.95	0.00	1,671.84
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			25,256.97
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	2,296.49		27,553.46
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	2,296.49		29,849.95
		****	Ending Balance - - - -	4,592.98	0.00	29,849.95
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			2,907.58
2953	WESTSIDE NEWS INC - AD HAZARDOUS WASTE, LEGAL REZONE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	145.12		3,052.70
2878	GENESEEE VALLEY PUBLICATIONS INC. - HAZARDOUS WASTE AD - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	132.60		3,185.30
2895	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	59.99		3,245.29
2940	KAREN SWEETING - SWEETING MILEAGE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	112.32		3,357.61
		****	Ending Balance - - - -	450.03	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1410.400	CLERK.CONTRACTUAL					
			Ending Balance ----			3,357.61
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			10,301.94
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	936.54		11,238.48
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	936.54		12,175.02
		****	Ending Balance ----	1,873.08	0.00	12,175.02
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			3,103.30
2850	JAMES BELL - LEGAL OWENS PARK PETNY - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	4,637.50		7,740.80
		****	Ending Balance ----	4,637.50	0.00	7,740.80
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance ----			913.05
2794	VERIZON WIRELESS - CELL PHONE BLDGS & GRNDS - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	86.16		999.21
		****	Ending Balance ----	86.16	0.00	999.21
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance ----			4,790.14
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	510.67		5,300.81
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	502.16		5,802.97
		****	Ending Balance ----	1,012.83	0.00	5,802.97
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance ----			9,789.69
2791	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	952.55		10,742.24
2793	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	60.84		10,803.08

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1620.400	BUILDINGS.CONTRACTUAL					
2971	ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	112.95		10,916.03
2875	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	356.59		11,272.62
2939	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	78.62		11,351.24
		****	Ending Balance - - - -	1,561.55	0.00	11,351.24
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Beginning Balance - - - -			5,360.35
2922	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	48.40		5,408.75
2859	CHASE CARD SERVICES - PLUMBING TOWN HALL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	3.96		5,412.71
2844	AIRCON HVAC, LTD - ROOF TOP UNIT REPAIR TOWN HALL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	80.00		5,492.71
2963	AIRCON HVAC, LTD - ROOFTOP UNIT REPAIR SECOND - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	85.00		5,577.71
		****	Ending Balance - - - -	217.36	0.00	5,577.71
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			16,526.70
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,605.66		18,132.36
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,686.64		19,819.00
		****	Ending Balance - - - -	3,292.30	0.00	19,819.00
A.1621.200	SWEDEN CENTER.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
			Beginning Balance - - - -			10,578.90
2791	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	867.37		11,446.27
2793	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	86.00		11,532.27
2971	ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	180.21		11,712.48
2947	WALMART COMMUNITY - HAND SANITIZER - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	7.94		11,720.42
2875	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	224.74		11,945.16
2939	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	172.81		12,117.97
2852	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	77.41		12,195.38
		****	Ending Balance - - - -	1,616.48	0.00	12,195.38

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			8,337.49
2930	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	97.02		8,434.51
2854	ANTHONY P. BORRELLI - ICE MACHINE REPAIR - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	125.00		8,559.51
2859	CHASE CARD SERVICES - LT BULB SEN CENTER - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	4.22		8,563.73
2922	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	48.40		8,612.13
		****	Ending Balance - - - -	274.64	0.00	8,612.13
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			19,940.14
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,920.26		21,860.40
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,750.24		23,610.64
		****	Ending Balance - - - -	3,670.50	0.00	23,610.64
A.1622.200	COMMUNITY CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			16,329.24
2791	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	3,243.14		19,572.38
2932	ROCHESTER GAS & ELECTRIC - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	108.41		19,680.79
2910	PATTERSON MEDICAL SUPPLY, INC. MEDCO SUPPLY CO. - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	171.80		19,852.59
2875	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	303.40		20,155.99
2939	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	197.09		20,353.08
		****	Ending Balance - - - -	4,023.84	0.00	20,353.08
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			9,067.77
2930	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	307.95		9,375.72
2935	THE SHERWIN WILLIAMS CO. - PAINT COMM CTR PROJECT - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	287.05		9,662.77
2922	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	59.40		9,722.17
2947	WALMART COMMUNITY - WASP SPRAY - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	4.50		9,726.67
2859	CHASE CARD SERVICES - WINDOW SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	181.03		9,907.70
		****	Ending Balance - - - -	839.93	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
			Ending Balance ----			9,907.70	
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance ----			158.65	
2895	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	47.88		206.53	
		****	Ending Balance ----	47.88	0.00	206.53	
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance ----			279.93	
2896	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	152.84		432.77	
		****	Ending Balance ----	152.84	0.00	432.77	
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance ----			878.35	
		****	Ending Balance ----	0.00	0.00	878.35	
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance ----			6,797.54	
2928	PITNEY BOWES - QRTRLY LEASE MAIL METER - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	561.03		7,358.57	
		****	Ending Balance ----	561.03	0.00	7,358.57	
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance ----			5,408.48	
2906	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	462.50		5,870.98	
		****	Ending Balance ----	462.50	0.00	5,870.98	
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance ----			75,321.11	
	SELECTIVE RETURNED PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		237.00	75,084.11	
		****	Ending Balance ----	0.00	237.00	75,084.11	
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance ----			1,100.00	
		****	Ending Balance ----	0.00	0.00	1,100.00	
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance ----			10,000.00	
		****	Ending Balance ----	0.00	0.00	10,000.00	
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance ----			2,230.41	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Ending Balance ----	0.00	0.00	2,230.41
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			10,178.29
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	918.56		11,096.85
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	899.75		11,996.60
		****	Ending Balance ----	1,818.31	0.00	11,996.60
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			1,034.22
2841	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	18.30		1,052.52
2836	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	22.98		1,075.50
2825	NICHOLS SERVICE - INSPECTION DOG CONTROL TRUCK - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	10.00		1,085.50
2859	CHASE CARD SERVICES - KENNEL REPAIRS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	15.97		1,101.47
2944	USA MOBILITY WIRELESS, INC. - PAGER - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	21.95		1,123.42
2875	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	33.71		1,157.13
2878	GENESEE VALLEY PUBLICATIONS INC. - RABIES AD - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	122.65		1,279.78
2847	ERIN BARNARD - RABIES CLINIC ASSISTANT - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	75.00		1,354.78
2891	CATHERINE HOMRIG, DVM - RABIES CLINIC ASSISTANT - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	100.00		1,454.78
		****	Ending Balance ----	420.56	0.00	1,454.78
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance ----			49,785.02
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	4,530.67		54,315.69
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	4,530.67		58,846.36
		****	Ending Balance ----	9,061.34	0.00	58,846.36
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance ----			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL		Beginning Balance - - - -			1,441.41
2841	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	2.06		1,443.47
2859	CHASE CARD SERVICES - PERRINE CONFERENCE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	354.00		1,797.47
		****	Ending Balance - - - -	356.06	0.00	1,797.47
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			17,487.35
2791	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	1,262.90		18,750.25
2793	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	28.16		18,778.41
2920	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	28.96		18,807.37
2971	ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	30.18		18,837.55
2837	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	85.60		18,923.15
2875	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	123.62		19,046.77
2939	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	31.96		19,078.73
2828	OTTO GARAGE DOORS - TORSION CABLES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	125.00		19,203.73
2830	REGIONAL DISTRIBUTORS, INC. - TOWELS, LINERS, TISSUE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	212.96		19,416.69
		****	Ending Balance - - - -	1,929.34	0.00	19,416.69
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			10,250.56
2792	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	1,631.78		11,882.34
		****	Ending Balance - - - -	1,631.78	0.00	11,882.34
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			19,937.92
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,622.79		21,560.71
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,609.68		23,170.39
		****	Ending Balance - - - -	3,232.47	0.00	23,170.39
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			2,869.42
2856	BROCKPORT CENTRAL SCHOOL - BUS TRIP	6 AP	72 06/26/2013	144.59		3,014.01
2927	YORKSHIRE HALL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	22.83		3,036.84

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Fund A	GENERAL FUND						
Type E	Expense						
A.6772.414	PROGRAMS FOR AGING.PROGRAMS						
	SUPPLIES - BATCH VOUCHER POSTING						
2949	WEGMANS FOOD MARKETS INC - PROGRAM	6 AP	72 06/26/2013	28.02		3,064.86	
	SUPPLIES - BATCH VOUCHER POSTING						
2947	WALMART COMMUNITY - SENIOR PROGRAM	6 AP	72 06/26/2013	152.42		3,217.28	
	SUPPLIES - BATCH VOUCHER POSTING						
2884	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH	6 AP	72 06/26/2013	177.10		3,394.38	
	VOUCHER POSTING						
		****	Ending Balance - - - -	524.96	0.00	3,394.38	
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE						
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	7,072.39		80,498.53	
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	7,530.34		88,028.87	
		****	Ending Balance - - - -	14,602.73	0.00	88,028.87	
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT						
			Beginning Balance - - - -			5,950.59	
		****	Ending Balance - - - -	0.00	0.00	5,950.59	
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
			Beginning Balance - - - -			11,023.40	
2794	VERIZON WIRELESS - CELL PHONE BLDGS & GRNDS -	6 AP	70 06/14/2013	12.10		11,035.50	
	BATCH VOUCHER POSTING						
2945	USHERWOOD BUSINESS EQUIPMENT INC.	6 AP	72 06/26/2013	171.50		11,207.00	
	USHERWOOD OFFICE TECHNOLOGY - COPIER						
	CONTRACT - BATCH VOUCHER POSTING						
2876	LYNN FULMORE - CPR FIRST AID TRAINING STAFF -	6 AP	72 06/26/2013	685.00		11,892.00	
	BATCH VOUCHER POSTING						
2902	M & T BANK - FITNESS EQUIP LEASE - BATCH	6 AP	72 06/26/2013	700.60		12,592.60	
	VOUCHER POSTING						
2843	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP	6 AP	72 06/26/2013	654.39		13,246.99	
	REPAIRS - BATCH VOUCHER POSTING						
2954	WESTSIDE NEWS INC - HELP WANTED ADS - BATCH	6 AP	72 06/26/2013	104.00		13,350.99	
	VOUCHER POSTING						
2857	BROCKPORT CENTRAL SCHOOL - PRINT REC	6 AP	72 06/26/2013	750.00		14,100.99	
	BROCHURE - BATCH VOUCHER POSTING						
2959	XPEDX - REC BROCHURE PAPER - BATCH VOUCHER	6 AP	72 06/26/2013	1,326.47		15,427.46	
	POSTING						
2877	G&G FITNESS-SERVICE - TREADMILL REPAIR - BATCH	6 AP	72 06/26/2013	99.00		15,526.46	
	VOUCHER POSTING						
		****	Ending Balance - - - -	4,503.06	0.00	15,526.46	
A.7110.100	PARK.PERSONAL SERVICE						
			Beginning Balance - - - -			4,115.34	
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,104.41		5,219.75	
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,120.15		6,339.90	
		****	Ending Balance - - - -	2,224.56	0.00		

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
Type E	Expense					
A.7110.100	PARK.PERSONAL SERVICE					
						6,339.90
A.7110.101	PARKS.PERSONAL SERVICES GRANT					0.00
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT					7,475.47
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	7,475.47
A.7110.400	PARK.CONTRACTUAL					15,912.18
			Beginning Balance - - - -			
2791	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	302.68		16,214.86
2935	THE SHERWIN WILLIAMS CO. - FIELD PAINT PARK - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	650.25		16,865.11
2859	CHASE CARD SERVICES - KEY SUPPLIES PARK - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	97.01		16,962.12
2939	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	160.00		17,122.12
2967	THE SHERWIN WILLIAMS CO. - SKATE PARK PAINT - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	52.33		17,174.45

			Ending Balance - - - -	1,262.27	0.00	17,174.45
A.7110.401	PARK.EQUIPMENT REPAIRS					4,246.50
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	4,246.50
A.7110.402	PARK.FUEL					5,488.69
			Beginning Balance - - - -			
2882	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	1,726.97		7,215.66

			Ending Balance - - - -	1,726.97	0.00	7,215.66
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER					7,043.22
			Beginning Balance - - - -			
2886	KEVIN HART - BAND JULY 3 EVENT - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	600.00		7,643.22
2947	WALMART COMMUNITY - FANS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	59.68		7,702.90
2903	JOE KINCAID - MILEAGE TO HAFNER PARK/RIDGE ROAD PARK KINCAID - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	100.80		7,803.70

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Fund A	GENERAL FUND					
Type E	Expense					
A.7140.400	RECREATION/COMMUNITY CENTER					
		****	Ending Balance - - - -	760.48	0.00	7,803.70
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			1,000.00
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,000.00		2,000.00
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,000.00		3,000.00
		****	Ending Balance - - - -	2,000.00	0.00	3,000.00
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			153.55
2964	RILEY ANGER - CONCESSION STAND HELP - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	154.06		307.61
2947	WALMART COMMUNITY - PARK CONCESSION SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	1,343.45		1,651.06
2872	FARMINGTON FARM & GARDEN, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	43.72		1,694.78
2969	JEANNE ARIENO - REIMBURSE CONCESSION SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	13.35		1,708.13
		****	Ending Balance - - - -	1,554.58	0.00	1,708.13
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			10,063.41
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	767.89		10,831.30
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	561.88		11,393.18
		****	Ending Balance - - - -	1,329.77	0.00	11,393.18
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			27,163.43
2858	BSN SPORTS - BASEBALL EQUIPMENT - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	821.45		27,984.88
2931	WILLIAM I. RIDDELL - BASEBALL UNIFORMS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	8,804.05		36,788.93
2865	DISCOUNT SCHOOL SUPPLY - PRESCHOOL ART SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	384.89		37,173.82
2950	SUSAN WEISS - REFUND PONY BASEBALL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	89.00		37,262.82
2890	JOHN HIBSCH - REGISTRATION U17 SOFTBALL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	325.00		37,587.82
2859	CHASE CARD SERVICES - SOCCER SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	13.07		37,600.89
2966	TODD LONGSTRETH - TAEKWON DO INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	840.94		38,441.83
2947	WALMART COMMUNITY - TENNIS BALLS, SCOREBOARDS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	36.56		38,478.39
2848	SHAYE BARTNICK - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	55.00		38,533.39
2871	BRIAN EMMERSON - UMPIRE - BATCH VOUCHER	6 AP	72 06/26/2013	110.00		38,643.39

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
	POSTING					
2879	JEFF GLOFF - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	265.00		38,908.39
2880	RYAN GLOFF - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	130.00		39,038.39
2893	AARON HUSS - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	95.00		39,133.39
2898	MICHAEL JAMELE - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	30.00		39,163.39
2924	BRADEN PERRY - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	50.00		39,213.39
2925	SHELBY PERRY - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	100.00		39,313.39
2933	ANDREW SCZEPANSKI - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	60.00		39,373.39
2942	ULPIAN TONEY - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	30.00		39,403.39
2951	ROBERT WESTBROOK - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	255.00		39,658.39
2968	MICHAEL ANDRE - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	50.00		39,708.39
2972	AUSTIN PERRY - UMPIRE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	15.00		39,723.39
		****	Ending Balance - - - -	12,559.96	0.00	39,723.39
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			9,500.67
2901	KATHY KEADY - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	224.00		9,724.67
2961	CHRISTINE YAEGER - FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	126.00		9,850.67
2966	TODD LONGSTRETH - TAEKWON DO INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	280.31		10,130.98
2955	BARB WHITED - YOGA, STRETCH, BODY SCULPTING - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	982.10		11,113.08
2919	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	444.50		11,557.58
		****	Ending Balance - - - -	2,056.91	0.00	11,557.58
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			1,253.72
2949	WEGMANS FOOD MARKETS INC - BINGO SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	49.46		1,303.18
2863	MEGAN DEMARCO - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	54.52		1,357.70

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
2855	NANCY B BRESLAWSKI - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	10.00		1,367.70
2859	CHASE CARD SERVICES - SILVER SNEAKERS TRAINING - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	139.45		1,507.15
2960	CHRISTINE YAEGER - SILVERSNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	345.00		1,852.15
		****	Ending Balance - - - -	598.43	0.00	1,852.15
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			0.00
2845	DAVID G ARNOLD - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	140.00		140.00
2887	KATHLEEN A HARTER - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	440.00		580.00
2905	GEORGE LLOYD - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	70.00		650.00
2908	GEORGE MANN - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	315.00		965.00
2915	JACQUELINE MORRIS - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	315.00		1,280.00
2929	RICHARD POPEN - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	210.00		1,490.00
		****	Ending Balance - - - -	1,490.00	0.00	1,490.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE					
			Beginning Balance - - - -			5,206.22
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	2,849.35		8,055.57
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	2,805.72		10,861.29
		****	Ending Balance - - - -	5,655.07	0.00	10,861.29
A.8810.200	CEMETERY.EQUIPMENT					
			Beginning Balance - - - -			9,138.90
		****	Ending Balance - - - -	0.00	0.00	9,138.90
A.8810.400	CEMETERY.CONTRACTUAL					
			Beginning Balance - - - -			2,383.26
2791	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	64.20		2,447.46
2793	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	6 AP	70 06/14/2013	20.21		2,467.67

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Fund A	GENERAL FUND					
Type E	Expense					
A.8810.400	CEMETERY.CONTRACTUAL					
	VOUCHER POSTING					
2807	LARRY D. RATH GENESEE VALLEY CEMETERY SERVICES - FOUNDATIONS POURED - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	2,491.00		4,958.67
2859	CHASE CARD SERVICES - LANDSCAPING CEMETERY - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	46.31		5,004.98
2818	LAKELAND EQUIPMENT CORP. - LATCH AND GUIDE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	66.74		5,071.72
2801	DJM EQUIPMENT INC. - PINS, BITS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	204.29		5,276.01
2939	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	7.94		5,283.95
2799	DANNY'S EQUIPMENT, INC. - STIHL TRIMMER, LINE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	405.94		5,689.89
2829	PARMENTER, INC. - TIRE TUBE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	85.00		5,774.89
		****	Ending Balance - - - -	3,391.63	0.00	5,774.89
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			131,439.00
		****	Ending Balance - - - -	0.00	0.00	131,439.00
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			24,237.31
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	2,472.85		26,710.16
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	2,499.03		29,209.19
		****	Ending Balance - - - -	4,971.88	0.00	29,209.19
A.9035.800	MEDICARE		Beginning Balance - - - -			5,668.22
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	578.33		6,246.55
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	584.46		6,831.01
		****	Ending Balance - - - -	1,162.79	0.00	6,831.01
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			16,010.56
		****	Ending Balance - - - -	0.00	0.00	16,010.56
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			4,174.25
		****	Ending Balance - - - -	0.00	0.00	4,174.25
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			168.00
	GUARIDAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	100.93		268.93
		****	Ending Balance - - - -	100.93	0.00	268.93

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type E	Expense						
A.9060.800	HOSPITAL & MEDICAL INSURANCE						79,353.39
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61	06/28/2013	3,710.71		83,064.10
	MVP GOLD PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61	06/28/2013	1,048.23		84,112.33
	MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61	06/28/2013	6,478.43		90,590.76

					11,237.37	0.00	90,590.76
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT						0.00

					0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)						0.00

					0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT						0.00

					0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)						0.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61	06/28/2013	11,350.00		11,350.00

					11,350.00	0.00	11,350.00
A.9901.900	TRANSFERS TO OTHER FUNDS						0.00

					0.00	0.00	0.00
Fund B	GENERAL PART TOWN						
Type A	Asset						
B.0200	CASH						0.00
	PR 12 - PAYROLL # 12	6 PR	23	06/06/2013	3,552.36		3,552.36
	PR 12 - PAYROLL # 12	6 PR	23	06/06/2013		3,552.36	0.00
	PR 13 - PAYROLL # 13	6 PR	24	06/20/2013	3,690.75		3,690.75
	PR 13 - PAYROLL # 13	6 PR	24	06/20/2013		3,690.75	0.00
	TO CHECKING ABSTRACT 6 - TO CHECKING AB 6 6/26/2013	6 JE	60	06/26/2013	15,201.45		15,201.45
	FROM A/P CHECK PROCESS	6 AP	73	06/26/2013		15,201.45	0.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61	06/28/2013	4,077.50		4,077.50
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61	06/28/2013		4,077.50	0.00
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61	06/28/2013	300.24		300.24
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61	06/28/2013		300.24	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH					
	GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	9.17		9.17
	GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		9.17	0.00
	MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	802.09		802.09
	MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		802.09	0.00
		****	Ending Balance - - - -	27,633.56	27,633.56	0.00
B.0201	CASH IN TIME DEPOSITS					1,093,551.89
			Beginning Balance - - - -			
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		3,552.36	1,089,999.53
	DETAIL GR POSTING	6 GR	23 06/17/2013	4,622.40		1,094,621.93
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		3,690.75	1,090,931.18
	TO CHECKING ABSTRACT 6 - TO CHECKING AB 6 6/26/2013	6 JE	60 06/26/2013		15,201.45	1,075,729.73
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		4,077.50	1,071,652.23
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		300.24	1,071,351.99
	GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		9.17	1,071,342.82
	MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		802.09	1,070,540.73
	QRTRLY INTEREST	6 JE	62 06/30/2013	537.03		1,071,077.76
		****	Ending Balance - - - -	5,159.43	27,633.56	1,071,077.76
B.0510	ESTIMATED REVENUE					414,900.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	414,900.00
B.0522	EXPENDITURES					253,234.04
			Beginning Balance - - - -			
	POSTED FROM CHILD B.8020.100, B.9030.800, B.1440.100, B.3620.100, B.7140.100, B.9035.800, B.1420.100 -- PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	3,552.36		256,786.40
	POSTED FROM CHILD B.9035.800, B.3620.100, B.7140.100, B.9030.800, B.1420.100, B.8020.100 -- PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	3,690.75		260,477.15
	POSTED FROM CHILD B.1610.200, B.1610.200, B.1610.200, B.8160.400, B.8010.400, B.1420.400, B.1610.200, B.1610.200, B.8160.400, B.8020.400, B.8010.400, B.8020.400, B.8020.400, B.3620.400, B.3620.401, B.8020.400, B.7510.400, B.3620.400, B.8010.400, B.8010.400, B.8020.400, B.8020.400, B.8020.400, B.1440.400, B.8020.400, B.1440.400, B.8010.400, B.8020.400, B.8010.400, B.3620.400, B.1610.200 -- HARDWOOD EDGES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	15,005.45		275,482.60
	POSTED FROM CHILD B.9055.800, B.9710.700, B.9060.800, B.9060.800 -- GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	5,189.00		280,671.60

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Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0522	EXPENDITURES					
		****	Ending Balance ----	27,437.56	0.00	280,671.60
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			528,286.00
		****	Ending Balance ----	0.00	0.00	528,286.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	72 06/26/2013		15,201.45	(15,201.45)
	FROM A/P CHECK PROCESS	6 AP	73 06/26/2013	15,201.45		0.00
		****	Ending Balance ----	15,201.45	15,201.45	0.00
Type F	Fund Balance					
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(998,690.51)
		****	Ending Balance ----	0.00	0.00	(998,690.51)
B.0960	APPROPRIATIONS		Beginning Balance ----			(943,186.00)
		****	Ending Balance ----	0.00	0.00	(943,186.00)
B.0980	REVENUES		Beginning Balance ----			(348,095.42)
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000, B.2770.000 -- B2590 - 17237 - DETAIL GR POSTING	6 GR	23 06/17/2013		4,622.40	(352,717.82)
	POSTED FROM CHILD B.2590.000 -- REFUND BUILDING PERMIT 2013 0046 - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	196.00		(352,521.82)
	POSTED FROM CHILD B.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		537.03	(353,058.85)
		****	Ending Balance ----	196.00	5,159.43	(353,058.85)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(222,334.49)
		****	Ending Balance ----	0.00	0.00	(222,334.49)
B.1170	CABLE TV FEES		Beginning Balance ----			(77,047.83)
		****	Ending Balance ----	0.00	0.00	(77,047.83)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.1289	PEDDLING/SOLICITING PERMIT					
		****	Ending Balance ----	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance ----			(6,309.00)
		****	Ending Balance ----	0.00	0.00	(6,309.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(6,313.00)
470	B2115 - 17237 - DETAIL GR POSTING	6 GR	23 06/17/2013		45.00	(6,358.00)
		****	Ending Balance ----	0.00	45.00	(6,358.00)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(453.26)
	QTRRLY INTEREST	6 JE	62 06/30/2013		537.03	(990.29)
		****	Ending Balance ----	0.00	537.03	(990.29)
B.2545	OTHER PERMITS		Beginning Balance ----			0.00
470	B2545 - 17237 - DETAIL GR POSTING	6 GR	23 06/17/2013		40.00	(40.00)
		****	Ending Balance ----	0.00	40.00	(40.00)
B.2590	PERMITS AND FEES		Beginning Balance ----			(8,781.73)
470	B2590 - 17237 - DETAIL GR POSTING	6 GR	23 06/17/2013		4,502.40	(13,284.13)
2864	DIMARCO CONSTRUCTION LLC - REFUND BUILDING PERMIT 2013 0046 - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	196.00		(13,088.13)
		****	Ending Balance ----	196.00	4,502.40	(13,088.13)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(24,856.11)
470	B2770 - 17237 - DETAIL GR POSTING	6 GR	23 06/17/2013		35.00	(24,891.11)
		****	Ending Balance ----	0.00	35.00	(24,891.11)
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			2,769.24
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	461.54		3,230.78

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
B.1420.100	ATTORNEY.PERSONAL SERVICE						
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	461.54		3,692.32	

			Ending Balance - - - -	923.08	0.00	3,692.32	
B.1420.400	ATTORNEY.CONTRACTUAL						
	2850 JAMES BELL - LEGAL GALLINA LUCE ROSS ROTA - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	2,143.75		8,500.00	

			Ending Balance - - - -	2,143.75	0.00	8,500.00	
B.1440.100	ENGINEER.PERSONAL SERVICE						
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	93.60		546.00	

			Ending Balance - - - -	93.60	0.00	546.00	
B.1440.400	ENGINEER.CONTRACTUAL						
	2917 MRB GROUP INC - ENGINEERING VARIOUS PROJECT - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	1,599.00		18,076.00	
	2916 MRB GROUP INC - UPDATE TOWN DEVELOP REGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	1,265.00		19,341.00	

			Ending Balance - - - -	2,864.00	0.00	19,341.00	
B.1610.200	MUNICIPAL BUILDING						
	2802 THE DUKE COMPANY - BLOCKS PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	70.58		11,868.04	
	2859 CHASE CARD SERVICES - CONCRETE PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	61.02		11,929.06	
	2838 VP SUPPLY CORPORATION - COUPLINGS PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	28.32		11,957.38	
	2861 CW ENGINEERING - ELECTRICAL ENGINEERING PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	100.00		12,057.38	
	2819 LEWALTER HARDWOODS - HARDWOOD EDGES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	36.00		12,093.38	
	2817 KISTNER CONCRETE PRODUCTS INC - METER PIT VAULT - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	2,108.97		14,202.35	

			Ending Balance - - - -	2,404.89	0.00	14,202.35	
B.1990.400	CONTINGENT ACCOUNT						
			Beginning Balance - - - -			0.00	

			Ending Balance - - - -	0.00	0.00	0.00	
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL						
			Beginning Balance - - - -			2,440.58	

			Ending Balance - - - -	0.00	0.00	2,440.58	
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE						
			Beginning Balance - - - -			17,423.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,380.72		18,803.72
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,565.37		20,369.09
		****	Ending Balance - - - -	2,946.09	0.00	20,369.09
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
			Beginning Balance - - - -			1,989.14
2895	INDOFF INCORPORATED - CHAIR/OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	165.98		2,155.12
2897	INTERNATIONAL CODE COUNCIL INC - DUES WINDUS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	125.00		2,280.12
2958	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	86.88		2,367.00
		****	Ending Balance - - - -	377.86	0.00	2,367.00
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
			Beginning Balance - - - -			551.84
2895	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	43.98		595.82
		****	Ending Balance - - - -	43.98	0.00	595.82
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
			Beginning Balance - - - -			420.00
		****	Ending Balance - - - -	0.00	0.00	420.00
B.5411.100	SIDEWALK CONSTRUCTION					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
			Beginning Balance - - - -			298.63
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	70.00		368.63
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	51.50		420.13
		****	Ending Balance - - - -	121.50	0.00	420.13
B.7410.400	LIBRARY.CONTRACTUAL					
			Beginning Balance - - - -			133,121.00
		****	Ending Balance - - - -	0.00	0.00	133,121.00
B.7510.400	HISTORIAN.CONTRACTUAL					
			Beginning Balance - - - -			0.00
2895	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	15.98		15.98
		****	Ending Balance - - - -	15.98	0.00	15.98

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.7520.400	HISTORICAL PROPERTY					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			4,126.49
2849	JAMES D BELL - DISBURSEMENTS GALLINA ZONING - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	360.00		4,486.49
2873	FRANK J FISHER - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	140.00		4,626.49
2899	KEVIN JOHNSON - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	140.00		4,766.49
2900	PAULINE JOHNSON - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	140.00		4,906.49
2934	PETER SHARPE - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	105.00		5,011.49
2941	MARY ANN THORPE - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	140.00		5,151.49
		****	Ending Balance - - - -	1,025.00	0.00	5,151.49
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			14,931.58
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,306.90		16,238.48
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,362.91		17,601.39
		****	Ending Balance - - - -	2,669.81	0.00	17,601.39
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			3,697.42
2917	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	716.55		4,413.97
2895	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	25.99		4,439.96
2866	RICHARD DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	350.00		4,789.96
2883	DAVID HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	280.00		5,069.96
2889	WILLIAM HERTWECK - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	280.00		5,349.96
2909	CRAIG MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	400.00		5,749.96
2912	MATTHEW MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	350.00		6,099.96
2937	DAVID STRABEL - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	350.00		6,449.96
2914	ARNOLD MONNO - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	315.00		6,764.96
		****	Ending Balance - - - -	3,067.54	0.00	6,764.96
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			9,381.52

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	9,381.52
			Beginning Balance ----			5,168.56
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
2842	WASTE MANAGEMENT OF NY LLC - SPRING PICK UP	6 AP	72 06/26/2013	1,657.25		6,825.81
2822	ROLL OFFS - BATCH VOUCHER POSTING					
	MODERN RECYCLING, INC. - TIRE DISPOSAL SPRING	6 AP	72 06/26/2013	1,405.20		8,231.01
	PICK UP - BATCH VOUCHER POSTING					
		****	Ending Balance ----	3,062.45	0.00	8,231.01
B.9010.800	STATE RETIREMENT					7,041.00
			Beginning Balance ----			7,041.00
		****	Ending Balance ----	0.00	0.00	7,041.00
B.9030.800	SOCIAL SECURITY					2,682.52
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	194.19		2,876.71
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	202.15		3,078.86
		****	Ending Balance ----	396.34	0.00	3,078.86
B.9035.800	MEDICARE					627.29
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	45.41		672.70
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	47.28		719.98
		****	Ending Balance ----	92.69	0.00	719.98
B.9040.800	WORKERS COMPENSATION					4,104.00
			Beginning Balance ----			4,104.00
		****	Ending Balance ----	0.00	0.00	4,104.00
B.9050.800	UNEMPLOYMENT INSURANCE					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE					14.10
	GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	9.17		23.27
		****	Ending Balance ----	9.17	0.00	23.27
B.9060.800	HOSPITAL & MEDICAL INSURANCE					7,363.02
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	300.24		7,663.26
	MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	802.09		8,465.35
		****	Ending Balance ----	1,102.33	0.00	8,465.35
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION					0.00
			Beginning Balance ----			0.00

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Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION					
		****	Ending Balance ----	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		Beginning Balance ----			0.00
	BOND INTEREST PAYMET - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	4,077.50		4,077.50
		****	Ending Balance ----	4,077.50	0.00	4,077.50
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance ----			0.00
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	21,811.11		21,811.11
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		21,811.11	0.00
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	19,944.09		19,944.09
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		19,944.09	0.00
	TO CHECKING ABSTRACT 6 - TO CHECKING AB 6 6/26/2013	6 JE	60 06/26/2013	20,337.41		20,337.41
	FROM A/P CHECK PROCESS	6 AP	73 06/26/2013		20,337.41	0.00
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	3,020.19		3,020.19
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		3,020.19	0.00
	GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	42.83		42.83
	GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		42.83	0.00
	MVP GOLD PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	222.76		222.76
	MVP GOLD PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		222.76	0.00
	MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	5,676.32		5,676.32
	MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		5,676.32	0.00
		****	Ending Balance ----	71,054.71	71,054.71	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			593,258.26
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		21,811.11	571,447.15
	DETAIL GR POSTING	6 GR	23 06/17/2013	59,711.36		631,158.51
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		19,944.09	611,214.42
	TO CHECKING ABSTRACT 6 - TO CHECKING AB 6 6/26/2013	6 JE	60 06/26/2013		20,337.41	590,877.01
	DETAIL GR POSTING	6 GR	24 06/28/2013	19,525.91		610,402.92
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		3,020.19	607,382.73
	GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		42.83	607,339.90
	MPV HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		5,676.32	601,663.58
	MVP GOLD PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		222.76	601,440.82

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
DB.0201	CASH IN TIME DEPOSITS						
	QRTLRY INTEREST	6 JE	62 06/30/2013	311.21		601,752.03	
		****	Ending Balance - - - -	79,548.48	71,054.71	601,752.03	
DB.0440	DUE FROM OTHER GOVERNMENTS					8,556.27	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	8,556.27	
DB.0510	ESTIMATED REVENUE					1,214,749.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	1,214,749.00	
DB.0522	EXPENDITURES					677,447.92	
	POSTED FROM CHILD DB.5110.100, DB.5112.100, DB.5130.100, DB.5140.100, DB.5147.100, DB.5148.100, DB.9030.800, DB.9035.800 -- PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	21,811.11		699,259.03	
	POSTED FROM CHILD DB.9030.800, DB.5140.100, DB.5110.100, DB.9035.800, DB.5148.100, DB.5147.100, DB.5130.100 -- PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	19,944.09		719,203.12	
	POSTED FROM CHILD DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5112.400, DB.5112.400, DB.5112.400, DB.5130.400, DB.5130.400, DB.5142.400 -- TOPSOIL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	20,337.41		739,540.53	
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	8,962.10		748,502.63	
		****	Ending Balance - - - -	71,054.71	0.00	748,502.63	
DB.0599	APPROPRIATED FUND BALANCE					266,065.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	266,065.00	
Type L	Liability						
DB.0600	ACCOUNTS PAYABLE					(8,556.27)	
	BATCH VOUCHER POSTING	6 AP	72 06/26/2013		20,337.41	(28,893.68)	
	FROM A/P CHECK PROCESS	6 AP	73 06/26/2013	20,337.41		(8,556.27)	
		****	Ending Balance - - - -	20,337.41	20,337.41	(8,556.27)	
Type F	Fund Balance						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(181,818.91)
		****	Ending Balance - - - -	0.00	0.00	(181,818.91)
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,480,814.00)
		****	Ending Balance - - - -	0.00	0.00	(1,480,814.00)
DB.0980	REVENUES		Beginning Balance - - - -			(1,083,196.08)
	POSTED FROM CHILD DB.2304.000, DB.2300.000, DB.2300.000, DB.2650.000 -- DB2304 - 17244 - DETAIL GR POSTING	6 GR	23 06/17/2013		59,711.36	(1,142,907.44)
	POSTED FROM CHILD DB.2302.000, DB.2300.000 -- DB2302 - 17272 - DETAIL GR POSTING	6 GR	24 06/28/2013		19,525.91	(1,162,433.35)
	POSTED FROM CHILD DB.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		311.21	(1,162,744.56)
		****	Ending Balance - - - -	0.00	79,548.48	(1,162,744.56)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(822,649.00)
		****	Ending Balance - - - -	0.00	0.00	(822,649.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
463	DB2300 - 17230 - DETAIL GR POSTING	6 GR	23 06/17/2013		53.58	(53.58)
488	DB2300 - 17259 - DETAIL GR POSTING	6 GR	23 06/17/2013		53.58	(107.16)
497	DB2300 - 17270 - DETAIL GR POSTING	6 GR	24 06/28/2013		53.58	(160.74)
		****	Ending Balance - - - -	0.00	160.74	(160.74)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(175,250.95)
500	DB2302 - 17272 - DETAIL GR POSTING	6 GR	24 06/28/2013		19,472.33	(194,723.28)
		****	Ending Balance - - - -	0.00	19,472.33	(194,723.28)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(81,931.31)
476	DB2304 - 17244 - DETAIL GR POSTING	6 GR	23 06/17/2013		59,595.65	(141,526.96)
		****	Ending Balance - - - -	0.00	59,595.65	(141,526.96)
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(277.50)
	QRTRLY INTEREST	6 JE	62 06/30/2013		311.21	(588.71)
		****	Ending Balance - - - -	0.00	311.21	(277.50)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.2401	INTEREST AND EARNINGS					
			Ending Balance ----			(588.71)
DB.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(1,647.32)
465	DB2650 - 17232 - DETAIL GR POSTING	6 GR	23 06/17/2013		8.55	(1,655.87)
		****	Ending Balance ----	0.00	8.55	(1,655.87)
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(1,440.00)
		****	Ending Balance ----	0.00	0.00	(1,440.00)
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			51,801.55
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	16,917.43		68,718.98
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	8,628.08		77,347.06
		****	Ending Balance ----	25,545.51	0.00	77,347.06
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			2,515.83
2795	AGRIUM ADVANCED TECHNOLOGIES - MULCH GRASS SEED - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	1,219.30		3,735.13
2816	IROQUOIS ROCK PRODUCTS INC - STONE STOCK - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	354.75		4,089.88
2820	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	520.00		4,609.88

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
2821	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	612.00		5,221.88
		****	Ending Balance - - - -	2,706.05	0.00	5,221.88
			Beginning Balance - - - -			0.00
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	780.51		780.51
		****	Ending Balance - - - -	780.51	0.00	780.51
			Beginning Balance - - - -			0.00
DB.5112.200	CHIPS PROJECT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
2813	HANSON AGGREGATES NEW YORK LLC - STONE COVELL EULER - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	204.38		204.38
2811	HANSON AGGREGATES NEW YORK LLC - STONE EULER COVELL ROAD - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	1,989.90		2,194.28
2812	HANSON AGGREGATES NEW YORK LLC - STONE EULER COVELL ROAD - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	1,314.76		3,509.04
		****	Ending Balance - - - -	3,509.04	0.00	3,509.04
			Beginning Balance - - - -			20,515.71
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,775.33		22,291.04
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,706.39		23,997.43
		****	Ending Balance - - - -	3,481.72	0.00	23,997.43
			Beginning Balance - - - -			535.45
DB.5130.200	MACHINERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	535.45
			Beginning Balance - - - -			30,724.03
DB.5130.400	MACHINERY.CONTRACTUAL					
2831	PATRICK REYNOLDS REYNOLDS AUTO PARTS - BACK UP ALARM FLOW BOY - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	116.07		30,840.10
2836	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - BATTERIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	15.98		30,856.08
2840	VANTAGE EQUIPMENT LLC - BEARING ROLLER 22 - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	234.04		31,090.12
2834	TRACEY ROAD EQUIPMENT - CAN RESTRICTOR TRUCK 10 - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	161.28		31,251.40
2824	NIAGARA FRONTIER EQUIPMENT SALES, INC. - CASE LOADER - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	61.68		31,313.08
2810	HANES SUPPLY, INC. - CLIPS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	32.04		31,345.12

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL					
2806	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	417.24		31,762.36
2796	ANDERSON EQUIPMENT COMPANY - HOSES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	873.24		32,635.60
2808	RHETT M. CLARK, INC. - HYDROSEEDER DOUBLE THREAD - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	37.68		32,673.28
2859	CHASE CARD SERVICES - HYDROSEEDER REPAIR - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	6.26		32,679.54
2826	NICHOLS SERVICE - INSPEC TRUCKS 1, 2, 30 - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	67.73		32,747.27
2835	TRACEY ROAD EQUIPMENT - MOTOR ASSEMBLY TRUCK 4 - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	142.30		32,889.57
2797	MICHAEL P. CONNOR - MOUNT TIRES FLOWBOY/BACKHOE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	275.00		33,164.57
2803	DUNN TIRE LLC - MOUNT TIRES TRUCK 56 - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	50.32		33,214.89
2805	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	323.69		33,538.58
2801	DJM EQUIPMENT INC. - PINS, BITS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	375.00		33,913.58
2839	VP SUPPLY CORPORATION - PLUG VALVE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	32.20		33,945.78
2798	CYLINDER SERVICES, INC. - REPAIR HYUNDAI CYLINDER - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	795.31		34,741.09
2833	SHARE CORPORATION - SHOP CLEANER - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	162.47		34,903.56
2815	KLEIN STEEL SERVICE INC. - STEEL CHANNEL FLATS - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	136.51		35,040.07
2814	HURTUBISE TIRE, INC. - TIRES FLOWBOY BACKHOE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	2,481.56		37,521.63
2823	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS/SUPPLIES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	338.83		37,860.46
2804	EMPIRE TRACTOR INC - WHEEL BEARING KIT TRUCK 18 - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	94.01		37,954.47

			Ending Balance - - - -	7,230.44	0.00	37,954.47
DB.5130.401	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			41,036.58
2827	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	1,637.34		42,673.92
2809	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	2,607.66		45,281.58
2800	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	1,033.33		46,314.91
2970	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	882.07		47,196.98

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.401	MACHINERY.CONTRACTUAL					
2836	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - RAKES - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	79.98		47,276.96
		****	Ending Balance - - - -	6,240.38	0.00	47,276.96
			Beginning Balance - - - -			2,653.27
DB.5130.402	MACHINERY.CONTRACTUAL					
2832	WES ROSENGRANT - CROWSFEET - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	151.50		2,804.77
		****	Ending Balance - - - -	151.50	0.00	2,804.77
			Beginning Balance - - - -			2,098.02
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	408.48		2,506.50
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	379.63		2,886.13
		****	Ending Balance - - - -	788.11	0.00	2,886.13
			Beginning Balance - - - -			1,466.18
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	1,466.18
			Beginning Balance - - - -			42,156.99
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	42,156.99
			Beginning Balance - - - -			21,242.50
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
2820	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL - BATCH VOUCHER POSTING	6 AP	72 06/26/2013	500.00		21,742.50
		****	Ending Balance - - - -	500.00	0.00	21,742.50
			Beginning Balance - - - -			52,663.82
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	52,663.82
			Beginning Balance - - - -			33,956.64
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	33,956.64
			Beginning Balance - - - -			76,338.20
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	76,338.20
			Beginning Balance - - - -			44,392.67
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	44,392.67
			Beginning Balance - - - -			247.86

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	275.40		523.26
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	344.25		867.51
		****	Ending Balance ----	619.65	0.00	867.51
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	170.59		5,121.77
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	7,532.53		12,654.30
		****	Ending Balance ----	7,703.12	0.00	12,654.30
DB.9010.800	STATE RETIREMENT					
			Beginning Balance ----			96,233.00
		****	Ending Balance ----	0.00	0.00	96,233.00
DB.9030.800	SOCIAL SECURITY					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,202.20		16,063.18
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,096.73		17,159.91
		****	Ending Balance ----	2,298.93	0.00	17,159.91
DB.9035.800	MEDICARE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	281.17		3,756.94
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	256.48		4,013.42
		****	Ending Balance ----	537.65	0.00	4,013.42
DB.9040.800	WORKERS COMPENSATION					
			Beginning Balance ----			74,765.44
		****	Ending Balance ----	0.00	0.00	74,765.44
DB.9055.800	DISABILITY INSURANCE					
	GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	42.83		104.05
		****	Ending Balance ----	42.83	0.00	104.05
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	3,020.19		61,775.22
	MVP GOLD PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	222.76		61,997.98
	MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	5,676.32		67,674.30
		****	Ending Balance ----	8,919.27	0.00	67,674.30
DB.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND					

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Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			76,199.90
	QTRTLY INTEREST	6 JE	62 06/30/2013	9.43		76,209.33
		****	Ending Balance ----	9.43	0.00	76,209.33
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(76,183.06)
		****	Ending Balance ----	0.00	0.00	(76,183.06)
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			(16.84)
	POSTED FROM CHILD HB.2401.000 -- QTRTLY INTEREST	6 JE	62 06/30/2013		9.43	(26.27)
		****	Ending Balance ----	0.00	9.43	(26.27)
Type R	Revenue					
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(16.84)
	QTRTLY INTEREST	6 JE	62 06/30/2013		9.43	(26.27)
		****	Ending Balance ----	0.00	9.43	(26.27)

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Fund HB Type R HB.5031	RECREATION/COMMUNITY CENTER FUND Revenue INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HB.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HC Type A HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS QRTLRY INTEREST	6 JE	62 06/30/2013	3.12		25,140.76 25,143.88
		****	Ending Balance - - - -	3.12	0.00	25,143.88
HC.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HC.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HC.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,135.20)
		****	Ending Balance - - - -	0.00	0.00	(25,135.20)
HC.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00

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Fund HC Type F HC.0960	RESERVE FOR JUDGMENTS AND CLAIMS Fund Balance APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES POSTED FROM CHILD HC.2401.000 -- QRTRLY INTEREST	6 JE	Beginning Balance ---- 62 06/30/2013		3.12	(5.56) (8.68)
		****	Ending Balance ----	0.00	3.12	(8.68)
Type R HC.2401	Revenue INTEREST AND EARNINGS QRTRLY INTEREST	6 JE	Beginning Balance ---- 62 06/30/2013		3.12	(5.56) (8.68)
		****	Ending Balance ----	0.00	3.12	(8.68)
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HC.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HD Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS QRTRLY INTEREST	6 JE	Beginning Balance ---- 62 06/30/2013	104.71		421,459.46 421,564.17
		****	Ending Balance ----	104.71	0.00	421,564.17
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Fund HD Type L HD.0600	RESERVE FOR PARKS AND RECREATION Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HD.0878	Fund Balance CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(122,857.43)
		****	Ending Balance - - - -	0.00	0.00	(122,857.43)
HD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0980	REVENUES POSTED FROM CHILD HD.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		104.71	(239.42)
		****	Ending Balance - - - -	0.00	104.71	(239.42)
Type R HD.2401	Revenue INTEREST AND EARNINGS QRTRLY INTEREST	6 JE	62 06/30/2013		104.71	(239.42)
		****	Ending Balance - - - -	0.00	104.71	(239.42)
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HD.7110.400	Expense PARK.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH		Beginning Balance - - - -			0.00

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Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			176,336.83
	QRTRLY INTEREST	6 JE	62 06/30/2013	43.80		176,380.63
		****	Ending Balance ----	43.80	0.00	176,380.63
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(176,280.47)
		****	Ending Balance ----	0.00	0.00	(176,280.47)
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(56.36)
	POSTED FROM CHILD HE.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		43.80	(100.16)
		****	Ending Balance ----	0.00	43.80	(100.16)
Type R HE.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(56.36)
	QRTRLY INTEREST	6 JE	62 06/30/2013		43.80	(100.16)
		****	Ending Balance ----	0.00	43.80	(100.16)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 HE Type R HE.5031	RESERVE FOR HIGHWAY MACHINERY Revenue INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HE.5130.200	Expense MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG Type A HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS QRTLRY INTEREST	6 JE	62 06/30/2013	89.07		358,489.66 358,578.73
		****	Ending Balance - - - -	89.07	0.00	358,578.73
HG.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HG.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(358,375.08)
		****	Ending Balance - - - -	0.00	0.00	(358,375.08)
HG.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 HG.0960	RESERVE FOR BUILDING MAINTENANCE Fund Balance APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES POSTED FROM CHILD HG.2401.000 -- QRTRLY INTEREST	6 JE	Beginning Balance ---- 62 06/30/2013		89.07	(114.58) (203.65)
		****	Ending Balance ----	0.00	89.07	(203.65)
Type R HG.2401	Revenue INTEREST AND EARNINGS QRTRLY INTEREST	6 JE	Beginning Balance ---- 62 06/30/2013		89.07	(114.58) (203.65)
		****	Ending Balance ----	0.00	89.07	(203.65)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HG.1622.400	Expense COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HI Type A HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS QRTRLY INTEREST	6 JE	Beginning Balance ---- 62 06/30/2013	1.85		15,005.99 15,007.84
		****	Ending Balance ----	1.85	0.00	15,007.84
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 HI Type A HI.0599	RESERVE FOR INFORMATION TECHNO Asset APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HI.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HI.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(15,004.16)
		****	Ending Balance ----	0.00	0.00	(15,004.16)
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES POSTED FROM CHILD HI.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		1.85	(3.68)
		****	Ending Balance ----	0.00	1.85	(3.68)
Type R HI.2401	Revenue INTEREST AND EARNINGS QRTRLY INTEREST	6 JE	62 06/30/2013		1.85	(3.68)
		****	Ending Balance ----	0.00	1.85	(3.68)
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HI.1310.200	Expense FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ Type A	SEWER TRUCK CAPITAL PROJECT Asset		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			64,216.16
	QTRLY INTEREST	6 JE	62 06/30/2013	32.44		64,248.60
		****	Ending Balance ----	32.44	0.00	64,248.60
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,184.75)
		****	Ending Balance ----	0.00	0.00	(64,184.75)
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			(31.41)
	POSTED FROM CHILD HJ.2401.000 -- QTRLY INTEREST	6 JE	62 06/30/2013		32.44	(63.85)
		****	Ending Balance ----	0.00	32.44	(63.85)
Type R	Revenue					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			(31.41)
	QTRLY INTEREST	6 JE	62 06/30/2013		32.44	(63.85)
		****	Ending Balance ----	0.00	32.44	(63.85)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L	Liability					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			21,625.30
	QTRLY INTEREST	6 JE	62 06/30/2013	2.67		21,627.97
		****	Ending Balance ----	2.67	0.00	21,627.97
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 A HV.0522	RESERVE FOR TOWN VEHICLES Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(21,620.53)
		****	Ending Balance ----	0.00	0.00	(21,620.53)
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES POSTED FROM CHILD HV.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		2.67	(4.77) (7.44)
		****	Ending Balance ----	0.00	2.67	(7.44)
Type R HV.2401	Revenue INTEREST AND EARNINGS QRTRLY INTEREST	6 JE	62 06/30/2013		2.67	(4.77) (7.44)
		****	Ending Balance ----	0.00	2.67	(7.44)
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HV.3510.200	Expense DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			116,314.82
HW.0201	CASH IN TIME DEPOSITS QTRTLY INTEREST	6 JE	62 06/30/2013	28.90		116,343.72
		****	Ending Balance ----	28.90	0.00	116,343.72
			Beginning Balance ----			0.00
HW.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HW.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HW.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(116,277.65)
			Beginning Balance ----			0.00
HW.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(116,277.65)
			Beginning Balance ----			0.00
HW.0980	REVENUES POSTED FROM CHILD HW.2401.000 -- QTRTLY INTEREST	6 JE	62 06/30/2013		28.90	(66.07)
		****	Ending Balance ----	0.00	28.90	(66.07)
Type R HW.2401	Revenue INTEREST AND EARNINGS QTRTLY INTEREST	6 JE	62 06/30/2013		28.90	(66.07)
		****	Ending Balance ----	0.00	28.90	(66.07)

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General Ledger Report

Fiscal Year: 2013 Period From: 6 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 HW Type R HW.5031	RESERVE FOR WORKERS COMPENSATION Revenue INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,871,184.68
		****	Ending Balance - - - -	0.00	0.00	3,871,184.68
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(2,989,685.71)
		****	Ending Balance - - - -	0.00	0.00	(2,989,685.71)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
		****	Beginning Balance - - - -			(120,829.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A K.0157	GENERALL FIXED ASSETS Asset INVSTMT GENLFXDASST - FEDERAL					
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD Type A SD.0200	SWEDEN DRAINAGE DISTRICT Asset CASH					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS QTRRLY INTEREST	6 JE	62 06/30/2013	6.59		13,045.12 13,051.71
		****	Ending Balance ----	6.59	0.00	13,051.71
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
SD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,400.00
		****	Ending Balance ----	0.00	0.00	8,400.00
Type L SD.0600	Liability ACCOUNTS PAYABLE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SD.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(13,038.78)
		****	Ending Balance ----	0.00	0.00	(13,038.78)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(8,450.00)
		****	Ending Balance ----	0.00	0.00	(8,450.00)
		****	Ending Balance ----	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
SD.0960	APPROPRIATIONS					
			Ending Balance ----			(8,450.00)
SD.0980	REVENUES		Beginning Balance ----			(6.34)
	POSTED FROM CHILD SD.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		6.59	(12.93)
		****	Ending Balance ----	0.00	6.59	(12.93)
Type R	Revenue					
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.34)
	QRTRLY INTEREST	6 JE	62 06/30/2013		6.59	(12.93)
		****	Ending Balance ----	0.00	6.59	(12.93)
Type E	Expense					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type A SF.0522	SWEDEN FIRE DISTRICT Asset EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L SF.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SF.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R SF.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,029.81
	QRTRLY INTEREST	6 JE	62 06/30/2013	4.56		9,034.37
		****	Ending Balance ----	4.56	0.00	9,034.37
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,494.00
		****	Ending Balance ----	0.00	0.00	1,494.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SK1.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SK1.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(7,553.67)
		****	Ending Balance ----	0.00	0.00	(7,553.67)
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,476.14)
	POSTED FROM CHILD SK1.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		4.56	(1,480.70)
		****	Ending Balance ----	0.00	4.56	(1,480.70)
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,472.00)
		****	Ending Balance ----	0.00	0.00	(1,472.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type R	Revenue					
SK1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.14)
	QRTLRY INTEREST	6 JE	62 06/30/2013		4.56	(8.70)
		****	Ending Balance - - - -	0.00	4.56	(8.70)
Type E	Expense					
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	1,453.30		1,453.30
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		1,453.30	0.00
		****	Ending Balance - - - -	1,453.30	1,453.30	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,751.49
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		1,453.30	10,298.19
	QRTLRY INTEREST	6 JE	62 06/30/2013	5.93		10,304.12
		****	Ending Balance - - - -	5.93	1,453.30	10,304.12
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			16,990.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	16,990.00
			Beginning Balance ----			7,655.38
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	1,453.30		9,108.68
		****	Ending Balance ----	1,453.30	0.00	9,108.68
			Beginning Balance ----			1,110.00
SL1.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	1,110.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		1,453.30	(1,453.30)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	1,453.30		0.00
		****	Ending Balance ----	1,453.30	1,453.30	0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(2,458.96)
		****	Ending Balance ----	0.00	0.00	(2,458.96)
SL1.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(18,100.00)
			Beginning Balance ----			(16,947.91)
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		5.93	(16,953.84)
		****	Ending Balance ----	0.00	5.93	(16,953.84)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(16,940.00)
		****	Ending Balance ----	0.00	0.00	(16,940.00)
SL1.2401	INTEREST AND EARNINGS					
	QRTRLY INTEREST	6 JE	62 06/30/2013		5.93	(13.84)
		****	Ending Balance ----	0.00	5.93	(13.84)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	70 06/14/2013	1,453.30		9,108.68

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Fiscal Year: 2013 Period From: 6 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	SWEDEN HILLS LIGHTING					
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL POSTING					
		****	Ending Balance - - - -	1,453.30	0.00	9,108.68
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	185.36		185.36
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		185.36	0.00
		****	Ending Balance - - - -	185.36	185.36	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,648.05
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		185.36	2,462.69
	QTRRLY INTEREST	6 JE	62 06/30/2013	1.32		2,464.01
		****	Ending Balance - - - -	1.32	185.36	2,464.01
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,300.00
		****	Ending Balance - - - -	0.00	0.00	1,300.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	6 AP	70 06/14/2013	185.36		185.36
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	185.36	0.00	185.36
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			900.00
		****	Ending Balance - - - -	0.00	0.00	900.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		185.36	(185.36)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	185.36		0.00
		****	Ending Balance - - - -	185.36	185.36	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,351.78)
		****	Ending Balance - - - -	0.00	0.00	(1,351.78)
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,200.00)
		****	Ending Balance - - - -	0.00	0.00	(2,200.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
SL10.0960	APPROPRIATIONS					
			Ending Balance ----			(2,200.00)
SL10.0980	REVENUES		Beginning Balance ----			(1,296.27)
	POSTED FROM CHILD SL10.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		1.32	(1,297.59)
		****	Ending Balance ----	0.00	1.32	(1,297.59)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,295.00)
		****	Ending Balance ----	0.00	0.00	(1,295.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.27)
	QRTRLY INTEREST	6 JE	62 06/30/2013		1.32	(2.59)
		****	Ending Balance ----	0.00	1.32	(2.59)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
2792	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	185.36		185.36
		****	Ending Balance ----	185.36	0.00	185.36
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	163.68		163.68
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		163.68	0.00
		****	Ending Balance ----	163.68	163.68	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,780.47
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		163.68	1,616.79
	QRTRLY INTEREST	6 JE	62 06/30/2013	0.93		1,617.72
		****	Ending Balance ----	0.93	163.68	1,617.72
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			1,900.00
		****	Ending Balance ----	0.00	0.00	1,900.00
SL2.0522	EXPENDITURES		Beginning Balance ----			1,003.48
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	163.68		1,167.16
		****	Ending Balance ----	163.68	0.00	1,167.16

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		163.68	(163.68)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	163.68		0.00
		****	Ending Balance - - - -	163.68	163.68	0.00
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(887.82)
		****	Ending Balance - - - -	0.00	0.00	(887.82)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance - - - -			(1,896.13)
	POSTED FROM CHILD SL2.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		0.93	(1,897.06)
		****	Ending Balance - - - -	0.00	0.93	(1,897.06)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.13)
	QRTRLY INTEREST	6 JE	62 06/30/2013		0.93	(2.06)
		****	Ending Balance - - - -	0.00	0.93	(2.06)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,003.48
2792	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	163.68		1,167.16
		****	Ending Balance - - - -	163.68	0.00	1,167.16
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	1,329.12		1,329.12

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH					
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		1,329.12	0.00

			Ending Balance ----	1,329.12	1,329.12	0.00
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		1,329.12	9,219.72
	QTRRLY INTEREST	6 JE	62 06/30/2013	5.35		9,225.07

			Ending Balance ----	5.35	1,329.12	9,225.07
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance ----			15,300.00

			Ending Balance ----	0.00	0.00	15,300.00
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	1,329.12		8,149.59

			Ending Balance ----	1,329.12	0.00	8,149.59
SL3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			600.00

			Ending Balance ----	0.00	0.00	600.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		1,329.12	(1,329.12)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	1,329.12		0.00

			Ending Balance ----	1,329.12	1,329.12	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(2,107.18)

			Ending Balance ----	0.00	0.00	(2,107.18)
SL3.0960	APPROPRIATIONS					
			Beginning Balance ----			(15,900.00)

			Ending Balance ----	0.00	0.00	(15,900.00)
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- QTRRLY INTEREST	6 JE	62 06/30/2013		5.35	(15,267.48)

			Ending Balance ----	0.00	5.35	(15,267.48)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(15,255.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(15,255.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.13)
	QRTRLY INTEREST	6 JE	62 06/30/2013		5.35	(12.48)
		****	Ending Balance - - - -	0.00	5.35	(12.48)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			6,820.47
2792	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	1,329.12		8,149.59
		****	Ending Balance - - - -	1,329.12	0.00	8,149.59
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	735.53		735.53
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		735.53	0.00
		****	Ending Balance - - - -	735.53	735.53	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,768.52
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		735.53	6,032.99
	QRTRLY INTEREST	6 JE	62 06/30/2013	3.43		6,036.42
		****	Ending Balance - - - -	3.43	735.53	6,036.42
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,600.00
		****	Ending Balance - - - -	0.00	0.00	8,600.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			3,781.67
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	735.53		4,517.20
		****	Ending Balance - - - -	735.53	0.00	4,517.20
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		735.53	(735.53)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	735.53		0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	735.53	735.53	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,965.86)
		****	Ending Balance ----	0.00	0.00	(1,965.86)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(9,200.00)
		****	Ending Balance ----	0.00	0.00	(9,200.00)
SL4.0980	REVENUES		Beginning Balance ----			(8,584.33)
	POSTED FROM CHILD SL4.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		3.43	(8,587.76)
		****	Ending Balance ----	0.00	3.43	(8,587.76)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,580.00)
		****	Ending Balance ----	0.00	0.00	(8,580.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.33)
	QRTRLY INTEREST	6 JE	62 06/30/2013		3.43	(7.76)
		****	Ending Balance ----	0.00	3.43	(7.76)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			3,781.67
2792	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	735.53		4,517.20
		****	Ending Balance ----	735.53	0.00	4,517.20
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	174.09		174.09
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		174.09	0.00
		****	Ending Balance ----	174.09	174.09	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,971.43
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		174.09	1,797.34
	QRTRLY INTEREST	6 JE	62 06/30/2013	0.92		1,798.26
		****	Ending Balance ----	0.92	174.09	1,798.26

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,945.00
		****	Ending Balance - - - -	0.00	0.00	1,945.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			870.27
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	174.09		1,044.36
		****	Ending Balance - - - -	174.09	0.00	1,044.36
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			355.00
		****	Ending Balance - - - -	0.00	0.00	355.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		174.09	(174.09)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	174.09		0.00
		****	Ending Balance - - - -	174.09	174.09	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(900.50)
		****	Ending Balance - - - -	0.00	0.00	(900.50)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(1,941.20)
	POSTED FROM CHILD SL5.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		0.92	(1,942.12)
		****	Ending Balance - - - -	0.00	0.92	(1,942.12)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,940.00)
		****	Ending Balance - - - -	0.00	0.00	(1,940.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.20)
	QRTRLY INTEREST	6 JE	62 06/30/2013		0.92	(2.12)
		****	Ending Balance - - - -	0.00	0.92	(2.12)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			870.27

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
2792	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	174.09		1,044.36
		****	Ending Balance - - - -	174.09	0.00	1,044.36
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	147.45		147.45
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		147.45	0.00
		****	Ending Balance - - - -	147.45	147.45	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,525.84
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		147.45	1,378.39
	QTRRLY INTEREST	6 JE	62 06/30/2013	0.79		1,379.18
		****	Ending Balance - - - -	0.79	147.45	1,379.18
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			740.63
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	147.45		888.08
		****	Ending Balance - - - -	147.45	0.00	888.08
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		147.45	(147.45)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	147.45		0.00
		****	Ending Balance - - - -	147.45	147.45	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(370.51)
		****	Ending Balance - - - -	0.00	0.00	(370.51)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 F	Fund Balance					
SL6.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(1,895.96)
	POSTED FROM CHILD SL6.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		0.79	(1,896.75)
		****	Ending Balance - - - -	0.00	0.79	(1,896.75)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.96)
	QRTRLY INTEREST	6 JE	62 06/30/2013		0.79	(1.75)
		****	Ending Balance - - - -	0.00	0.79	(1.75)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			740.63
2792	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	147.45		888.08
		****	Ending Balance - - - -	147.45	0.00	888.08
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	47.02		47.02
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		47.02	0.00
		****	Ending Balance - - - -	47.02	47.02	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			722.33
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		47.02	675.31
	QRTRLY INTEREST	6 JE	62 06/30/2013	0.40		675.71
		****	Ending Balance - - - -	0.40	47.02	675.71
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			650.00
		****	Ending Balance - - - -	0.00	0.00	650.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			234.49
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	47.02		281.51
		****	Ending Balance - - - -	47.02	0.00	281.51

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		47.02	(47.02)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	47.02		0.00
		****	Ending Balance - - - -	47.02	47.02	0.00
Type F	Fund Balance					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(311.38)
		****	Ending Balance - - - -	0.00	0.00	(311.38)
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
SL8.0980	REVENUES		Beginning Balance - - - -			(645.44)
	POSTED FROM CHILD SL8.2401.000 -- QTRTRY INTEREST	6 JE	62 06/30/2013		0.40	(645.84)
		****	Ending Balance - - - -	0.00	0.40	(645.84)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(645.00)
		****	Ending Balance - - - -	0.00	0.00	(645.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.44)
	QTRTRY INTEREST	6 JE	62 06/30/2013		0.40	(0.84)
		****	Ending Balance - - - -	0.00	0.40	(0.84)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			234.49
2792	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	47.02		281.51
		****	Ending Balance - - - -	47.02	0.00	281.51
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	148.84		148.84

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Fiscal Year: 2013 Period From: 6 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 SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH					
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		148.84	0.00

			Ending Balance ----	148.84	148.84	0.00
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		148.84	1,200.07
	QTRRLY INTEREST	6 JE	62 06/30/2013	0.52		1,200.59

			Ending Balance ----	0.52	148.84	1,200.59
SL9.0510	ESTIMATED REVENUE					
			Beginning Balance ----			1,750.00

			Ending Balance ----	0.00	0.00	1,750.00
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	148.84		925.50

			Ending Balance ----	148.84	0.00	925.50
SL9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			100.00

			Ending Balance ----	0.00	0.00	100.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		148.84	(148.84)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	148.84		0.00

			Ending Balance ----	148.84	148.84	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(379.72)

			Ending Balance ----	0.00	0.00	(379.72)
SL9.0960	APPROPRIATIONS					
			Beginning Balance ----			(1,850.00)

			Ending Balance ----	0.00	0.00	(1,850.00)
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.2401.000 -- QTRRLY INTEREST	6 JE	62 06/30/2013		0.52	(1,746.37)

			Ending Balance ----	0.00	0.52	(1,746.37)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(1,745.00)

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Fiscal Year: 2013 Period From: 6 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 SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(1,745.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.85)
	QRTRLY INTEREST	6 JE	62 06/30/2013		0.52	(1.37)
		****	Ending Balance - - - -	0.00	0.52	(1.37)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			776.66
2792	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	148.84		925.50
		****	Ending Balance - - - -	148.84	0.00	925.50
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	75.36		75.36
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		75.36	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	41.96		41.96
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		41.96	0.00
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	55.44		55.44
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		55.44	0.00
		****	Ending Balance - - - -	172.76	172.76	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,280.04
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		75.36	3,204.68
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		41.96	3,162.72
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		55.44	3,107.28
	QRTRLY INTEREST	6 JE	62 06/30/2013	1.64		3,108.92
		****	Ending Balance - - - -	1.64	172.76	3,108.92
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,180.00
		****	Ending Balance - - - -	0.00	0.00	1,180.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			359.78
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	75.36		435.14
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	41.96		477.10
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	55.44		532.54

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0522	EXPENDITURES					
		****	Ending Balance ----	172.76	0.00	532.54
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,400.00
		****	Ending Balance ----	0.00	0.00	1,400.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		41.96	(41.96)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	41.96		0.00
		****	Ending Balance ----	41.96	41.96	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,468.27)
		****	Ending Balance ----	0.00	0.00	(2,468.27)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(2,580.00)
		****	Ending Balance ----	0.00	0.00	(2,580.00)
SP.0980	REVENUES		Beginning Balance ----			(1,171.55)
	POSTED FROM CHILD SP.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		1.64	(1,173.19)
		****	Ending Balance ----	0.00	1.64	(1,173.19)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,170.00)
		****	Ending Balance ----	0.00	0.00	(1,170.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.55)
	QRTRLY INTEREST	6 JE	62 06/30/2013		1.64	(3.19)
		****	Ending Balance ----	0.00	1.64	(3.19)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			86.88
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	70.00		156.88
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	51.50		208.38
		****	Ending Balance ----	121.50	0.00	208.38
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			266.23

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type E	Expense					
SP.7110.400	PARKS.CONTRACTUAL					
2791	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	41.96		308.19
		****	Ending Balance - - - -	41.96	0.00	308.19
SP.9030.800	SOCIAL SECURITY					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	4.35		9.75
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	3.19		12.94
		****	Ending Balance - - - -	7.54	0.00	12.94
SP.9035.800	MEDICARE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1.01		2.28
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	0.75		3.03
		****	Ending Balance - - - -	1.76	0.00	3.03
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	389.69		389.69
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		389.69	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013	145.58		145.58
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013		145.58	0.00
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	904.05		904.05
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		904.05	0.00
		****	Ending Balance - - - -	1,439.32	1,439.32	0.00
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			45,242.48
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		389.69	44,852.79
	TO CHECKING EARLY PAYS - EARLY PAYS JUNE 2013	6 JE	58 06/14/2013		145.58	44,707.21
	DETAIL GR POSTING	6 GR	23 06/17/2013	250.00		44,957.21
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		904.05	44,053.16
	QRTRLY INTEREST	6 JE	62 06/30/2013	22.88		44,076.04
		****	Ending Balance - - - -	272.88	1,439.32	44,076.04
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			22,172.00
		****	Ending Balance - - - -	0.00	0.00	22,172.00
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			5,342.80
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8110.100 -- PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	389.69		5,732.49
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	145.58		5,878.07

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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 A	Asset					
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.9035.800, SS.8110.100, SS.9030.800, SS.8120.100 -- PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	904.05		6,782.12
		****	Ending Balance - - - -	1,439.32	0.00	6,782.12
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			14,000.00
		****	Ending Balance - - - -	0.00	0.00	14,000.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	70 06/14/2013		145.58	(145.58)
	FROM A/P CHECK PROCESS	6 AP	71 06/14/2013	145.58		0.00
		****	Ending Balance - - - -	145.58	145.58	0.00
Type F	Fund Balance					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(31,392.80)
		****	Ending Balance - - - -	0.00	0.00	(31,392.80)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(36,172.00)
		****	Ending Balance - - - -	0.00	0.00	(36,172.00)
SS.0980	REVENUES		Beginning Balance - - - -			(19,192.48)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 17234 - DETAIL GR POSTING	6 GR	23 06/17/2013		250.00	(19,442.48)
	POSTED FROM CHILD SS.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		22.88	(19,465.36)
		****	Ending Balance - - - -	0.00	272.88	(19,465.36)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,922.00)
		****	Ending Balance - - - -	0.00	0.00	(18,922.00)
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(250.00)
467	SS2122 - 17234 - DETAIL GR POSTING	6 GR	23 06/17/2013		250.00	(500.00)
		****	Ending Balance - - - -	0.00	250.00	(500.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(20.48)
	QRTRLY INTEREST	6 JE	62 06/30/2013		22.88	(43.36)
		****	Ending Balance - - - -	0.00	22.88	(43.36)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type R	Revenue						
SS.5031	INTERFUND TRANSFERS					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
Type E	Expense						
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					3,982.00	
			Beginning Balance - - - -				
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	362.00		4,344.00	
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	362.00		4,706.00	
		****	Ending Balance - - - -	724.00	0.00	4,706.00	
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					0.00	
			Beginning Balance - - - -				
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	477.80		477.80	
		****	Ending Balance - - - -	477.80	0.00	477.80	
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					1,056.21	
2791	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	70 06/14/2013	145.58		1,201.79	
		****	Ending Balance - - - -	145.58	0.00	1,201.79	
SS.9030.800	SOCIAL SECURITY					246.84	
			Beginning Balance - - - -				
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	22.44		269.28	
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	52.07		321.35	
		****	Ending Balance - - - -	74.51	0.00	321.35	
SS.9035.800	MEDICARE					57.75	
			Beginning Balance - - - -				
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	5.25		63.00	
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	12.18		75.18	
		****	Ending Balance - - - -	17.43	0.00	75.18	
Fund SS3	FOURTH SECTION NORTH SEWER						
Type A	Asset						
SS3.0200	CASH					0.00	
			Beginning Balance - - - -				
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	6,378.14		6,378.14	
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		6,378.14	0.00	
		****	Ending Balance - - - -	6,378.14	6,378.14	0.00	
SS3.0201	CASH IN TIME DEPOSITS					50,375.49	
			Beginning Balance - - - -				
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		6,378.14	43,997.35	
	QRTRLY INTEREST	6 JE	62 06/30/2013	24.43		44,021.78	
		****	Ending Balance - - - -	24.43	6,378.14	44,021.78	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			14,039.00
		****	Ending Balance ----	0.00	0.00	14,039.00
SS3.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SS3.9710.700 -- BOND	6 JE	61 06/28/2013	6,378.14		6,378.14
	INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	****	Ending Balance ----	6,378.14	0.00	6,378.14
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20,718.00
		****	Ending Balance ----	0.00	0.00	20,718.00
Type L	Liability					
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(36,463.93)
		****	Ending Balance ----	0.00	0.00	(36,463.93)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(34,757.00)
		****	Ending Balance ----	0.00	0.00	(34,757.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,911.56)
	POSTED FROM CHILD SS3.2401.000 -- QRTRLY	6 JE	62 06/30/2013		24.43	(13,935.99)
	INTEREST	****	Ending Balance ----	0.00	24.43	(13,935.99)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,889.00)
		****	Ending Balance ----	0.00	0.00	(13,889.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(22.56)
	QRTRLY INTEREST	6 JE	62 06/30/2013		24.43	(46.99)
		****	Ending Balance ----	0.00	24.43	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 R SS3.2401	FOURTH SECTION NORTH SEWER Revenue INTEREST AND EARNINGS					
			Ending Balance ----			(46.99)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			0.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	6,378.14		6,378.14
		****	Ending Balance ----	6,378.14	0.00	6,378.14
Fund SS4 Type A SS4.0200	HERITAGE SQUARE SEWER Asset CASH		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type A SS4.0200	HERITAGE SQUARE SEWER Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,928.12
	QRTRLY INTEREST	6 JE	62 06/30/2013	5.61		10,933.73
		****	Ending Balance ----	5.61	0.00	10,933.73
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			1,581.00
		****	Ending Balance ----	0.00	0.00	1,581.00
SS4.0522	EXPENDITURES		Beginning Balance ----			794.85
		****	Ending Balance ----	0.00	0.00	794.85
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			4,000.00
		****	Ending Balance ----	0.00	0.00	4,000.00
Type L SS4.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SS4.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(10,161.62)
		****	Ending Balance ----	0.00	0.00	(10,161.62)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(5,581.00)
		****	Ending Balance ----	0.00	0.00	(5,581.00)
SS4.0980	REVENUES		Beginning Balance ----			(1,561.35)
	POSTED FROM CHILD SS4.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		5.61	(1,566.96)
		****	Ending Balance ----	0.00	5.61	(1,566.96)
Type R SS4.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,556.00)
		****	Ending Balance ----	0.00	0.00	(1,556.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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	HERITAGE SQUARE SEWER					
Type R	Revenue					
SS4.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.35)
	QTRLY INTEREST	6 JE	62 06/30/2013		5.61	(10.96)
		****	Ending Balance ----	0.00	5.61	(10.96)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			794.85
		****	Ending Balance ----	0.00	0.00	794.85
SS4.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			56,170.89

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0201	CASH IN TIME DEPOSITS					
	QRTLRY INTEREST	6 JE	62 06/30/2013	28.47		56,199.36
		****	Ending Balance ----	28.47	0.00	56,199.36
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
SW.0522	EXPENDITURES		Beginning Balance ----			316.00
		****	Ending Balance ----	0.00	0.00	316.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			57,550.00
		****	Ending Balance ----	0.00	0.00	57,550.00
Type L	Liability					
SW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(56,459.28)
		****	Ending Balance ----	0.00	0.00	(56,459.28)
SW.0960	APPROPRIATIONS		Beginning Balance ----			(57,700.00)
		****	Ending Balance ----	0.00	0.00	(57,700.00)
SW.0980	REVENUES		Beginning Balance ----			(27.61)
	POSTED FROM CHILD SW.2401.000 -- QRTLRY INTEREST	6 JE	62 06/30/2013		28.47	(56.08)
		****	Ending Balance ----	0.00	28.47	(56.08)
Type R	Revenue					
SW.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(27.61)
	QRTLRY INTEREST	6 JE	62 06/30/2013		28.47	(56.08)
		****	Ending Balance ----	0.00	28.47	(56.08)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 E SW.1440.400	SWEDEN WATER DISTRICT Expense ENGINEER.CONTRACTUAL		Beginning Balance ----			316.00
		****	Ending Balance ----	0.00	0.00	316.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10 Type A SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS QRTRLY INTEREST	6 JE	62 06/30/2013	2.83		5,629.47
		****	Ending Balance ----	2.83	0.00	5,632.30
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			5,408.00
		****	Ending Balance ----	0.00	0.00	5,408.00
SW10.0522	EXPENDITURES		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 SW10.0522	CLARKSON EAST AVENUE WATER Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			5.00
		****	Ending Balance ----	0.00	0.00	5.00
Type L SW10.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW10.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(234.56)
		****	Ending Balance ----	0.00	0.00	(234.56)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(5,413.00)
		****	Ending Balance ----	0.00	0.00	(5,413.00)
SW10.0980	REVENUES POSTED FROM CHILD SW10.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		2.83	(5,397.74)
		****	Ending Balance ----	0.00	2.83	(5,397.74)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(5,393.00)
		****	Ending Balance ----	0.00	0.00	(5,393.00)
SW10.2401	INTEREST AND EARNINGS QRTRLY INTEREST	6 JE	62 06/30/2013		2.83	(4.74)
		****	Ending Balance ----	0.00	2.83	(4.74)
Type E SW10.9710.600	Expense BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2013 Period From: 6 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 E SW10.9710.700	CLARKSON EAST AVENUE WATER Expense BAN.INTEREST CLARKSON WATER					
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW11 Type A SW11.0200	SHUMWAY WATER Asset CASH		Beginning Balance ----			0.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	4,151.25		4,151.25
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		4,151.25	0.00
		****	Ending Balance ----	4,151.25	4,151.25	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,337.79
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		4,151.25	9,186.54
	QRTLRY INTEREST	6 JE	62 06/30/2013	6.08		9,192.62
		****	Ending Balance ----	6.08	4,151.25	9,192.62
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,303.00
		****	Ending Balance ----	0.00	0.00	11,303.00
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW11.9710.700 -- BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	4,151.25		4,151.25
		****	Ending Balance ----	4,151.25	0.00	4,151.25
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L SW11.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,060.00)
		****	Ending Balance ----	0.00	0.00	

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			(2,060.00)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,303.00)
		****	Ending Balance ----	0.00	0.00	(12,303.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,277.79)
	POSTED FROM CHILD SW11.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		6.08	(11,283.87)
		****	Ending Balance ----	0.00	6.08	(11,283.87)
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,273.00)
		****	Ending Balance ----	0.00	0.00	(11,273.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.79)
	QRTRLY INTEREST	6 JE	62 06/30/2013		6.08	(10.87)
		****	Ending Balance ----	0.00	6.08	(10.87)
Type E	Expense					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			0.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	4,151.25		4,151.25
		****	Ending Balance ----	4,151.25	0.00	4,151.25
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0200	CASH		Beginning Balance ----			0.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	3,277.50		3,277.50
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		3,277.50	0.00
		****	Ending Balance ----	3,277.50	3,277.50	0.00
			Beginning Balance ----			9,093.91

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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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0201	CASH IN TIME DEPOSITS					
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		3,277.50	5,816.41
	QRTRLY INTEREST	6 JE	63 06/30/2013	4.04		5,820.45
		****	Ending Balance - - - -	4.04	3,277.50	5,820.45
SW12.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			8,255.00
		****	Ending Balance - - - -	0.00	0.00	8,255.00
SW12.0522	EXPENDITURES					
	POSTED FROM CHILD SW12.9710.700 -- BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	3,277.50		3,277.50
		****	Ending Balance - - - -	3,277.50	0.00	3,277.50
SW12.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Type L	Liability					
SW12.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(855.74)
		****	Ending Balance - - - -	0.00	0.00	(855.74)
SW12.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(8,555.00)
		****	Ending Balance - - - -	0.00	0.00	(8,555.00)
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.2401.000 -- QRTRLY INTEREST	6 JE	63 06/30/2013		4.04	(8,242.21)
		****	Ending Balance - - - -	0.00	4.04	(8,242.21)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(8,235.00)
		****	Ending Balance - - - -	0.00	0.00	(8,235.00)
SW12.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(3.17)

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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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
SW12.2401	INTEREST AND EARNINGS					
	QRTLRY INTEREST	6 JE	63 06/30/2013		4.04	(7.21)
		****	Ending Balance - - - -	0.00	4.04	(7.21)
Type E	Expense					
SW12.9710.600	BAN.PRINCIPAL SHUMWAY WATER					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER					0.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	3,277.50		3,277.50
		****	Ending Balance - - - -	3,277.50	0.00	3,277.50
SW12.9901.900	TRANSFERS TO OTHER FUNDS					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0200	CASH					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS					9,309.18
	QRTLRY INTEREST	6 JE	62 06/30/2013	4.69		9,313.87
		****	Ending Balance - - - -	4.69	0.00	9,313.87
SW8.0510	ESTIMATED REVENUE					23,294.00
			Beginning Balance - - - -			23,294.00
		****	Ending Balance - - - -	0.00	0.00	23,294.00
SW8.0522	EXPENDITURES					14,250.00
			Beginning Balance - - - -			14,250.00
		****	Ending Balance - - - -	0.00	0.00	14,250.00
SW8.0599	APPROPRIATED FUND BALANCE					75.00
			Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type L	Liability					
SW8.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type L	Liability					
SW8.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(284.73)
		****	Ending Balance ----	0.00	0.00	(284.73)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(23,369.00)
		****	Ending Balance ----	0.00	0.00	(23,369.00)
SW8.0980	REVENUES		Beginning Balance ----			(23,274.45)
	POSTED FROM CHILD SW8.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		4.69	(23,279.14)
		****	Ending Balance ----	0.00	4.69	(23,279.14)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(23,269.00)
		****	Ending Balance ----	0.00	0.00	(23,269.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.45)
	QRTRLY INTEREST	6 JE	62 06/30/2013		4.69	(10.14)
		****	Ending Balance ----	0.00	4.69	(10.14)
Type E	Expense					
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 ----			9,250.00
		****	Ending Balance ----	0.00	0.00	9,250.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0200	CASH		Beginning Balance ----			0.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	4,411.00		4,411.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		4,411.00	0.00
		****	Ending Balance ----	4,411.00	4,411.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			17,808.34
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		4,411.00	13,397.34
	QRTRLY INTEREST	6 JE	62 06/30/2013	8.33		13,405.67
		****	Ending Balance - - - -	8.33	4,411.00	13,405.67
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			10,822.00
		****	Ending Balance - - - -	0.00	0.00	10,822.00
SW9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW9.9730.700 -- BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	4,411.00		4,411.00
		****	Ending Balance - - - -	4,411.00	0.00	4,411.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Type L	Liability					
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(7,024.31)
		****	Ending Balance - - - -	0.00	0.00	(7,024.31)
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,822.00)
		****	Ending Balance - - - -	0.00	0.00	(12,822.00)
SW9.0980	REVENUES		Beginning Balance - - - -			(10,784.03)
	POSTED FROM CHILD SW9.2401.000 -- QRTRLY INTEREST	6 JE	62 06/30/2013		8.33	(10,792.36)
		****	Ending Balance - - - -	0.00	8.33	(10,792.36)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(10,777.00)
		****	Ending Balance - - - -	0.00	0.00	(10,777.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.03)

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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	COLBY STREET WATER					
Type R	Revenue					
SW9.2401	INTEREST AND EARNINGS					
	QRTLRY INTEREST	6 JE	62 06/30/2013		8.33	(15.36)
		****	Ending Balance - - - -	0.00	8.33	(15.36)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			0.00
	BOND INTEREST PAYMENT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	4,411.00		4,411.00
		****	Ending Balance - - - -	4,411.00	0.00	4,411.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH		Beginning Balance - - - -			31,330.18
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	71,589.69		102,919.87
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		67,268.50	35,651.37
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	70,792.74		106,444.11
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		66,504.65	39,939.46
	100691 CARGES FSA - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		225.28	39,714.18
	100692 KINCAID FSA - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		155.42	39,558.76
	2012 FSA SURPLUS TO GENERAL FUND - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		3,207.48	36,351.28
	4701 EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		8,105.85	28,245.43
	4702 MVP GOLD - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		2,271.50	25,973.93
	4703 MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		17,198.63	8,775.30
	4704 AFLAC - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		219.38	8,555.92
	4705 UNITED WAY - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		86.00	8,469.92

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	4706 SWEETING REFUND LIFE - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		16.16	8,453.76
	4707 NY LIFE PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		36.00	8,417.76
	4708 NY LIFE PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		424.00	7,993.76
	4709 GUARIDAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		384.90	7,608.86
	CHAPMAN 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	249.15		7,858.01
	DETOY WHEELER 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	715.43		8,573.44
	EXCEL DEVELOP NOTHNAGLE SEWER CONNECTION - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	250.00		8,823.44
	FROM SAVINGS EXCELLUS - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	7,031.14		15,854.58
	FROM SAVINGS GUARDIAN - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	152.93		16,007.51
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	1,270.99		17,278.50
	FROM SAVINGS MVP HSA - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	12,956.84		30,235.34
	JONES 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	93.12		30,328.46
	KOSS 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	932.13		31,260.59
	MCCULLOUGH 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	228.12		31,488.71
	NYS RETIREMENT ELECTRONIC - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		1,877.34	29,611.37
	PEAKE 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	877.60		30,488.97
		****	Ending Balance - - - -	167,139.88	167,981.09	30,488.97
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,961,249.42
	QRTRLY INTEREST	6 JE	62 06/30/2013	0.43		1,961,249.85
	QRTRLY INTEREST	6 JE	62 06/30/2013	8.40		1,961,258.25
	QRTRLY INTEREST	6 JE	62 06/30/2013	25.57		1,961,283.82
	QRTRLY INTEREST	6 JE	62 06/30/2013	65.63		1,961,349.45
	QRTRLY INTEREST	6 JE	62 06/30/2013	635.88		1,961,985.33
		****	Ending Balance - - - -	735.91	0.00	1,961,985.33
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			(0.37)
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	46,486.99		46,486.62
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		46,486.99	(0.37)
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	46,064.98		46,064.61
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		46,064.98	(0.37)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					
		****	Ending Balance - - - -	92,551.97	92,551.97	(0.37)
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			(109.69)
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		109.69	(219.38)
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		109.69	(329.07)
	4704 AFLAC - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	219.38		(109.69)
		****	Ending Balance - - - -	219.38	219.38	(109.69)
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(243.60)
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		232.08	(475.68)
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		244.08	(719.76)
	4706 SWEETING REFUND LIFE - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	16.16		(703.60)
	4707 NY LIFE PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	36.00		(667.60)
	4708 NY LIFE PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	424.00		(243.60)
		****	Ending Balance - - - -	476.16	476.16	(243.60)
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,370.39		1,370.39
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		1,370.39	0.00
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,379.70		1,379.70
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		1,379.70	0.00
		****	Ending Balance - - - -	2,750.09	2,750.09	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(89.77)
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		934.88	(1,024.65)
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		942.46	(1,967.11)
	NYS RETIREMENT ELECTRONIC - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	1,877.34		(89.77)
		****	Ending Balance - - - -	1,877.34	1,877.34	(89.77)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(152.54)
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		39.60	(192.14)
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		39.83	(231.97)
	4709 GUARDIAN PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	384.90		152.93
	FROM SAVINGS GUARDIAN - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		152.93	0.00
		****	Ending Balance - - - -	384.90	232.36	0.00
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(4,932.07)
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		2,081.60	(7,013.67)
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		2,046.00	(9,059.67)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0020	HEALTH INSURANCE					
	4701 EXCELLUS PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	8,105.85		(953.82)
	4702 MVP GOLD - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	2,271.50		1,317.68
	4703 MVP HSA PREMIUM - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	17,198.63		18,516.31
	CHAPMAN 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		249.15	18,267.16
	DETOY WHEELER 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		715.43	17,551.73
	FROM SAVINGS EXCELLUS - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		7,031.14	10,520.59
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		1,270.99	9,249.60
	FROM SAVINGS MVP HSA - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		12,956.84	(3,707.24)
	JONES 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		93.12	(3,800.36)
	KOSS 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		932.13	(4,732.49)
	MCCULLOUGH 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		228.12	(4,960.61)
	PEAKE 3RD QRTR HEALTH - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		877.60	(5,838.21)

			Ending Balance - - - -	27,575.98	28,482.12	(5,838.21)
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	2,347.38		2,347.38
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		2,347.38	0.00
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	2,288.17		2,288.17
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		2,288.17	0.00

			Ending Balance - - - -	4,635.55	4,635.55	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			(0.06)
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	6,290.79		6,290.73
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		6,290.79	(0.06)
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	6,104.64		6,104.58
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		6,104.64	(0.06)

			Ending Balance - - - -	12,395.43	12,395.43	(0.06)
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			(250.00)
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	258.18		8.18
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		258.18	(250.00)
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	258.18		8.18
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		258.18	(250.00)

			Ending Balance - - - -	516.36	516.36	(250.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(9,471.86)
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		880.34	(10,352.20)
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		863.03	(11,215.23)
	100691 CARGES FSA - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	225.28		(10,989.95)
	100692 KINCAID FSA - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	155.42		(10,834.53)
	2012 FSA SURPLUS TO GENERAL FUND - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	3,207.48		(7,627.05)
		****	Ending Balance - - - -	3,588.18	1,743.37	(7,627.05)
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	7,792.15		7,792.15
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		3,896.03	3,896.12
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		3,896.12	0.00
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	7,706.33		7,706.33
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		3,853.16	3,853.17
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		3,853.17	0.00
		****	Ending Balance - - - -	15,498.48	15,498.48	0.00
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	1,822.43		1,822.43
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		911.17	911.26
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		911.26	0.00
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	1,802.46		1,802.46
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		901.15	901.31
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		901.31	0.00
		****	Ending Balance - - - -	3,624.89	3,624.89	0.00
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		43.00	(43.00)
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		43.00	(86.00)
	4705 UNITED WAY - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013	86.00		0.00
		****	Ending Balance - - - -	86.00	86.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			2,250.00
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	900.19		3,150.19
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		900.19	2,250.00
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	900.19		3,150.19
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		900.19	2,250.00
		****	Ending Balance - - - -	1,800.38	1,800.38	2,250.00
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(2,364.00)

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Account Table:

Alt. Sort Table:

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L TA.0030	TRUST AND AGENCY Liability GUARANTY & BID DEPOSITS					
		****	Ending Balance ----	0.00	0.00	(2,364.00)
TA.0034	SEWER PERMITS EXCEL DEVELOP NOTHNAGLE SEWER CONNECT - JOURNAL ENTRIES 6/2013	6 JE	61 06/28/2013		250.00	(250.00) (500.00)
		****	Ending Balance ----	0.00	250.00	(500.00)
TA.0042	NOTHNAGLE ESCROW		Beginning Balance ----			(12,982.48)
		****	Ending Balance ----	0.00	0.00	(12,982.48)
TA.0043	UNITED GROUP ESCROW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0044	ESCROW INTEREST QRTRLY INTEREST	6 JE	62 06/30/2013		65.63	(87.23) (152.86)
		****	Ending Balance ----	0.00	65.63	(152.86)
TA.0045	MCLEAN ESCROW		Beginning Balance ----			(92,359.25)
		****	Ending Balance ----	0.00	0.00	(92,359.25)
TA.0046	SABLE RIDGE ESCROW QRTRLY INTEREST	6 JE	62 06/30/2013		635.88	(1,681,562.40) (1,682,198.28)
		****	Ending Balance ----	0.00	635.88	(1,682,198.28)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			(225.00)
		****	Ending Balance ----	0.00	0.00	(225.00)
TA.0085	UNCLAIMED BAIL		Beginning Balance ----			(910.00)
		****	Ending Balance ----	0.00	0.00	(910.00)
TA.0087	DONATION, DEFRIBRILLATOR		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
TA.0088	DONATIONS IN MEMORY (BUD LESTE)		Beginning Balance ----			(208.24)
		****	Ending Balance ----	0.00	0.00	(208.24)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,514.70)
	QTRRLY INTEREST	6 JE	62 06/30/2013		0.43	(3,515.13)
		****	Ending Balance - - - -	0.00	0.43	(3,515.13)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(102,960.74)
	QTRRLY INTEREST	6 JE	62 06/30/2013		25.57	(102,986.31)
		****	Ending Balance - - - -	0.00	25.57	(102,986.31)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(5,119.14)
		****	Ending Balance - - - -	0.00	0.00	(5,119.14)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(3,150.00)
		****	Ending Balance - - - -	0.00	0.00	(3,150.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(67,782.62)
	QTRRLY INTEREST	6 JE	62 06/30/2013		8.40	(67,791.02)
		****	Ending Balance - - - -	0.00	8.40	(67,791.02)
Type F	Fund Balance					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(4,603.84)
		****	Ending Balance - - - -	0.00	0.00	(4,603.84)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0200	CASH		Beginning Balance - - - -			6,728.71
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	747.66		7,476.37
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		747.66	6,728.71
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	730.35		7,459.06
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		730.35	6,728.71
		****	Ending Balance - - - -	1,478.01	1,478.01	6,728.71
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			250,880.09
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013		747.66	250,132.43
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013		730.35	249,402.08
	QTRRLY INTEREST	6 JE	62 06/30/2013	8.06		249,410.14

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 6 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 TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS					
	QTRRLY INTEREST	6 JE	62 06/30/2013	56.74		249,466.88
		****	Ending Balance - - - -	64.80	1,478.01	249,466.88
Type L	Liability					
TE.0079.201	RECLAMATION FUND					
	QTRRLY INTEREST	6 JE	62 06/30/2013		56.74	(235,068.59)
		****	Ending Balance - - - -	0.00	56.74	(235,068.59)
TE.0093.200	DENTAL/OPTICAL PLAN					
			Beginning Balance - - - -			(6,728.71)
		****	Ending Balance - - - -	0.00	0.00	(6,728.71)
TE.0093.201	DENTAL/OPTICAL INSURANCE					
	PR 12 - PAYROLL # 12	6 PR	23 06/06/2013	747.66		(15,120.58)
	PR 13 - PAYROLL # 13	6 PR	24 06/20/2013	730.35		(14,390.23)
	QTRRLY INTEREST	6 JE	62 06/30/2013		8.06	(14,398.29)
		****	Ending Balance - - - -	1,478.01	8.06	(14,398.29)
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			1,743,181.58
		****	Ending Balance - - - -	0.00	0.00	1,743,181.58
Type L	Liability					
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,697,302.75)
		****	Ending Balance - - - -	0.00	0.00	(1,697,302.75)
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(45,878.83)
		****	Ending Balance - - - -	0.00	0.00	(45,878.83)
Balance Sheet Grand Total:				1,412,772.37	1,412,772.37	0.00
Revenue /Expense Grand Total:				291,727.11	236,565.80	(1,374,650.10)