

## General Ledger Report Parameters

Report ID:

Year:	2014	Include Period 13:	No	
Period:	6	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>A.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	47,759.36		47,759.36
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		47,759.36	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014	5,202.01		5,202.01
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014		5,202.01	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	47,896.90		47,896.90
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		47,896.90	0.00
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014	42,161.04		42,161.04
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	10,100.00		52,261.04
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		10,100.00	42,161.04
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	3,734.37		45,895.41
	EXCELLUS DENTAL TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		3,734.37	42,161.04
	GUARDIAN - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	99.47		42,260.51
	GUARDIAN TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		99.47	42,161.04
	MVP GOLD - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	1,151.52		43,312.56
	MVP GOLD TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		1,151.52	42,161.04
	MVP HSA - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	5,790.84		47,951.88
	MVP HSA TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		5,790.84	42,161.04
	TO RECORD FSA & HANDBOOK FEE - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		209.00	41,952.04
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	209.00		42,161.04
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014		42,161.04	0.00
		****	<b>Ending Balance - - - -</b>	<b>164,104.51</b>	<b>164,104.51</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,947,644.73</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		47,759.36	1,899,885.37
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014		5,202.01	1,894,683.36
	DETAIL GR POSTING	6 GR	47 06/16/2014	43,158.27		1,937,841.63
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		47,896.90	1,889,944.73
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014	42,161.04		1,847,783.69
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	10,100.00		1,837,683.69
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES	6 JE	129 06/25/2014		3,734.37	1,833,949.32

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	6/25					
	GUARDIAN - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		99.47	1,833,849.85
	MVP GOLD - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		1,151.52	1,832,698.33
	MVP HSA - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		5,790.84	1,826,907.49
	RECORD 2013 FSA EXCESS FUNDS - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	3,460.91		1,830,368.40
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		209.00	1,830,159.40
	DETAIL GR POSTING	6 GR	48 06/30/2014	62,098.99		1,892,258.39
	TOWN JUSTICES MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	40,632.00		1,932,890.39
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	405.43		1,933,295.82
	****		<b>Ending Balance - - - -</b>	<b>149,755.60</b>	<b>164,104.51</b>	<b>1,933,295.82</b>
<b>Item 0210</b>	<b>PETTY CASH</b>					
<b>A.0210</b>	<b>PETTY CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,361,492.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,492.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.6772.100, A.7310.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.9035.800, A.9030.800, A.7110.100, A.7020.100, A.7150.100, A.8810.100 -- PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	47,759.36		1,131,807.35
	POSTED FROM CHILD A.5182.400, A.1621.400, A.7020.400, A.8810.400, A.5132.400, A.1621.400, A.1620.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400, A.1610.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	5,202.01		1,137,009.36
	POSTED FROM CHILD A.1220.100, A.1010.100, A.1110.100, A.9030.800, A.8810.100, A.7310.100, A.7020.100, A.7150.100, A.7110.100, A.9035.800, A.6772.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100,	6 PR	50 06/19/2014	47,896.90		1,184,906.26

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.1622.100, A.3510.100, A.5010.100 -- PR 13 - PAYROLL #13 2014					
	POSTED FROM CHILD A.7150.400 -- TO CORRECT SKATE RENTAL POSTING ERROR - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		200.00	1,184,706.26
	POSTED FROM CHILD A.7550.400, A.9060.800, A.9055.800, A.9060.800, A.1220.400, A.9710.704, A.9060.800, A.1010.400 -- RECORD SKATE RENTAL - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	21,285.20		1,205,991.46
	POSTED FROM CHILD A.8810.400, A.5010.400, A.7110.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.3510.400, A.5132.400, A.3510.400, A.5010.400, A.7140.400, A.7140.400, A.7310.400, A.7310.400, A.7150.400, A.7150.400, A.8090.400, A.1621.400, A.1355.400, A.7110.401, A.7310.400, A.7310.400, A.7110.400, A.3510.400, A.5132.400, A.1622.401, A.5010.400, A.7310.400, A.7550.400, A.7550.400, A.1110.400, A.7310.400, A.1355.400, A.1355.400, A.1622.400, A.7150.400, A.1622.400, A.3510.400, A.5132.400, A.1110.400, A.1620.400, A.1621.400, A.7310.400, A.3510.400, A.1420.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.8090.400, A.1355.400, A.7310.400, A.1660.400, A.7310.400, A.7110.400, A.7550.400, A.1310.400, A.7550.400, A.1110.400, A.8090.400, A.1110.400, A.1330.200, A.1621.400, A.1622.400, A.1680.400, A.7020.400, A.1355.400, A.8090.400, A.1440.400, A.7310.400, A.7620.400, A.5132.400, A.7110.402, A.7140.400, A.7110.400, A.1622.401, A.1620.401, A.1621.401, A.1220.400, A.7310.400, A.1670.400, A.8090.400, A.7310.400, A.7310.400, A.7550.400, A.7310.400, A.1622.400, A.7110.400, A.7550.400, A.7140.400, A.7310.400, A.7620.400, A.7310.400, A.8810.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.5132.400, A.7550.400, A.1622.401, A.7020.400, A.7310.400, A.7150.400, A.3510.400, A.7620.401, A.7310.400, A.3510.400, A.1355.400, A.7550.400, A.7620.400, A.7550.400, A.7110.400, A.7620.400, A.7620.401, A.1355.400, A.1621.400, A.7150.400, A.1355.400, A.7310.400, A.7310.400, A.7310.400, A.7020.400, A.7310.400, A.7550.400, A.7110.400, A.8810.400, A.8810.400 -- BIKE HANDLE TRIMMER - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	41,952.04		1,247,943.50
	POSTED FROM CHILD A.1620.400, A.1610.400 -- TO CORRECT AIRCON MARCH POSTING - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		1,081.91	1,246,861.59

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.1620.400, A.1621.401 -- TO CORRECT POSTING ERROR JAN RGE BILL KATHY - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	1,081.91		1,247,943.50
		****	<b>Ending Balance - - - -</b>	<b>165,177.42</b>	<b>1,281.91</b>	<b>1,247,943.50</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>286,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>286,500.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		5,202.01	(5,202.01)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	5,202.01		0.00
	BATCH VOUCHER POSTING	6 AP	130 06/25/2014		42,161.04	(42,161.04)
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014	42,161.04		0.00
		****	<b>Ending Balance - - - -</b>	<b>47,363.05</b>	<b>47,363.05</b>	<b>0.00</b>
<b>Item 0690</b>	<b>OVERPAYMENTS</b>					
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
	TO RECORD FEB 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	14,183.00		0.00
	TO RECORD MAY 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	14,078.00		14,078.00
	TOWN JUSTICES MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		40,632.00	(26,554.00)
		****	<b>Ending Balance - - - -</b>	<b>28,261.00</b>	<b>40,632.00</b>	<b>(26,554.00)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,164,065.87)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,164,065.87)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>A.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,647,992.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,647,992.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,854,153.85)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD A.2650.000, A.2001.000, A.2401.000, A.2192.000, A.2011.000, A.2001.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2192.000, A.2090.000, A.2268.000, A.2090.000, A.2001.000, A.1090.000, A.2090.000, A.2001.000, A.2027.000, A.2011.000, A.2001.000, A.2020.000, A.2027.000, A.2011.000, A.2410.000, A.2013.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2011.000, A.2013.000, A.2350.000, A.2001.000, A.2090.000, A.2090.000, A.2192.000, A.2192.000, A.2001.000, A.2020.000, A.2011.000, A.2001.000, A.2025.000, A.2192.000, A.2268.000, A.3040.000, A.2001.000, A.2001.000, A.2025.000, A.2090.000, A.2190.000, A.2192.000 -- A2650 - 17861 - DETAIL GR POSTING	6 GR	47 06/16/2014		43,158.27	(1,897,312.12)
	POSTED FROM CHILD A.2701.000 -- RECORD 2013 FSA EXCESS FUNDS - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		3,460.91	(1,900,773.03)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000 -- REFUND SOFTBALL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	209.00		(1,900,564.03)
	POSTED FROM CHILD A.3005.000, A.2192.000, A.2020.000, A.2026.000, A.2090.000, A.2192.000, A.2001.000, A.2020.000, A.2025.000, A.2001.000, A.2001.000, A.2013.000, A.2001.000, A.2011.000, A.2001.000, A.2090.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2011.000, A.2090.000, A.2192.000, A.2410.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000 -- A3005 - 17901 - DETAIL GR POSTING	6 GR	48 06/30/2014		62,098.99	(1,962,663.02)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- TO RECORD FEB 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		28,261.00	(1,990,924.02)
	POSTED FROM CHILD A.2001.000 -- TO CORRECT LEAGUE FEE POSTINGS - TO CORRECT LEAGUE FEE POSTINGS 06 30 14	6 JE	131 06/30/2014		6,535.00	(1,997,459.02)
	POSTED FROM CHILD A.2020.000 -- TO CORRECT LEAGUE FEE POSTINGS - TO CORRECT LEAGUE FEE POSTINGS 06 30 14	6 JE	131 06/30/2014	6,535.00		(1,990,924.02)
	POSTED FROM CHILD A.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		405.43	(1,991,329.45)
		****	<b>Ending Balance - - - -</b>	<b>6,744.00</b>	<b>143,919.60</b>	<b>(1,991,329.45)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,427,366.00)</b>

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Fiscal Year: 2014 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(1,427,366.00)
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		Beginning Balance ----			(5,224.24)
		****	Ending Balance ----	0.00	0.00	(5,224.24)
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>					
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		Beginning Balance ----			(24,170.82)
1010	A1090 - 17868 - DETAIL GR POSTING	6 GR	47 06/16/2014		5,585.70	(29,756.52)
		****	Ending Balance ----	0.00	5,585.70	(29,756.52)
<b>Item 1255</b>	<b>CLERK FEES</b>					
<b>A.1255</b>	<b>CLERK FEES</b>		Beginning Balance ----			(493.54)
1009	A1255 - 17867 - DETAIL GR POSTING	6 GR	47 06/16/2014		272.87	(766.41)
		****	Ending Balance ----	0.00	272.87	(766.41)
<b>Item 1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>		Beginning Balance ----			(1,065.00)
1009	A1550 - 17867 - DETAIL GR POSTING	6 GR	47 06/16/2014		115.00	(1,180.00)
		****	Ending Balance ----	0.00	115.00	(1,180.00)
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		Beginning Balance ----			(95,022.25)
1008	A2001 - 17866 - DETAIL GR POSTING	6 GR	47 06/16/2014		261.00	(95,283.25)
1012	A2001 - 17870 - DETAIL GR POSTING	6 GR	47 06/16/2014		252.00	(95,535.25)
1013	A2001 - 17872 - DETAIL GR POSTING	6 GR	47 06/16/2014		288.00	(95,823.25)
1015	A2001 - 17874 - DETAIL GR POSTING	6 GR	47 06/16/2014		232.00	(96,055.25)
1016	A2001 - 17875 - DETAIL GR POSTING	6 GR	47 06/16/2014		1,014.32	(97,069.57)
1017	A2001 - 17876 - DETAIL GR POSTING	6 GR	47 06/16/2014		628.00	(97,697.57)
1022	A2001 - 17881 - DETAIL GR POSTING	6 GR	47 06/16/2014		221.00	(97,918.57)
1027	A2001 - 17886 - DETAIL GR POSTING	6 GR	47 06/16/2014		2,062.00	(99,980.57)
1028	A2001 - 17887 - DETAIL GR POSTING	6 GR	47 06/16/2014		243.00	(100,223.57)
1032	A2001 - 17891 - DETAIL GR POSTING	6 GR	47 06/16/2014		488.00	(100,711.57)
1033	A2001 - 17892 - DETAIL GR POSTING	6 GR	47 06/16/2014		1,688.00	(102,399.57)
1036	A2001 - 17896 - DETAIL GR POSTING	6 GR	47 06/16/2014		447.25	(102,846.82)
1040	A2001 - 17900 - DETAIL GR POSTING	6 GR	47 06/16/2014		250.70	(103,097.52)
4742	ANGIE FLAVEY - REFUND CROC ROCS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	56.00		(103,041.52)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
4702	SHANNON PARMELE - REFUND SOCCER - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	32.00		(103,009.52)
4718	ELLIE STONE - REFUND SOFTBALL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	74.00		(102,935.52)
4688	KATHERINE MARKHAM - REFUND SWIM CLASS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	40.00		(102,895.52)
1042	A2001 - 17902 - DETAIL GR POSTING	6 GR	48 06/30/2014		665.00	(103,560.52)
1045	A2001 - 17905 - DETAIL GR POSTING	6 GR	48 06/30/2014		336.00	(103,896.52)
1046	A2001 - 17906 - DETAIL GR POSTING	6 GR	48 06/30/2014		704.00	(104,600.52)
1047	A2001 - 17907 - DETAIL GR POSTING	6 GR	48 06/30/2014		375.00	(104,975.52)
1049	A2001 - 17912 - DETAIL GR POSTING	6 GR	48 06/30/2014		1,217.00	(106,192.52)
1050	A2001 - 17913 - DETAIL GR POSTING	6 GR	48 06/30/2014		662.07	(106,854.59)
1053	A2001 - 17917 - DETAIL GR POSTING	6 GR	48 06/30/2014		2,143.00	(108,997.59)
1054	A2001 - 17918 - DETAIL GR POSTING	6 GR	48 06/30/2014		276.00	(109,273.59)
1058	A2001 - 17923 - DETAIL GR POSTING	6 GR	48 06/30/2014		1,258.00	(110,531.59)
1060	A2001 - 17925 - DETAIL GR POSTING	6 GR	48 06/30/2014		772.50	(111,304.09)
1061	A2001 - 17926 - DETAIL GR POSTING	6 GR	48 06/30/2014		629.81	(111,933.90)
1063	A2001 - 17929 - DETAIL GR POSTING	6 GR	48 06/30/2014		576.00	(112,509.90)
	TO CORRECT LEAGUE FEE POSTINGS - TO CORRECT LEAGUE FEE POSTINGS 06 30 14	6 JE	131 06/30/2014		6,535.00	(119,044.90)
		****	<b>Ending Balance - - - -</b>	<b>202.00</b>	<b>24,224.65</b>	<b>(119,044.90)</b>
<b>Item 2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>(4,549.48)</b>
1007	A2011 - 17865 - DETAIL GR POSTING	6 GR	47 06/16/2014		38.70	(4,588.18)
1012	A2011 - 17870 - DETAIL GR POSTING	6 GR	47 06/16/2014		20.00	(4,608.18)
1013	A2011 - 17872 - DETAIL GR POSTING	6 GR	47 06/16/2014		280.00	(4,888.18)
1019	A2011 - 17878 - DETAIL GR POSTING	6 GR	47 06/16/2014		44.76	(4,932.94)
1027	A2011 - 17886 - DETAIL GR POSTING	6 GR	47 06/16/2014		79.00	(5,011.94)
4654	BARBARA CARTER - LIVING WELL CLASS CANCELLED - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	7.00		(5,004.94)
1049	A2011 - 17912 - DETAIL GR POSTING	6 GR	48 06/30/2014		40.00	(5,044.94)
1054	A2011 - 17918 - DETAIL GR POSTING	6 GR	48 06/30/2014		79.00	(5,123.94)
		****	<b>Ending Balance - - - -</b>	<b>7.00</b>	<b>581.46</b>	<b>(5,123.94)</b>
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,636.61)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,636.61)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2013</b>	<b>PARK CONCESSIONS</b>					
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,333.00)</b>
1014	A2013 - 17873 - DETAIL GR POSTING	6 GR	47 06/16/2014		648.00	(1,981.00)
1020	A2013 - 17879 - DETAIL GR POSTING	6 GR	47 06/16/2014		805.00	(2,786.00)
1048	A2013 - 17909 - DETAIL GR POSTING	6 GR	48 06/30/2014		1,315.00	(4,101.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,768.00</b>	<b>(4,101.00)</b>
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
			<b>Beginning Balance - - - -</b>			<b>(9,485.00)</b>
1013	A2020 - 17872 - DETAIL GR POSTING	6 GR	47 06/16/2014		600.00	(10,085.00)
1027	A2020 - 17886 - DETAIL GR POSTING	6 GR	47 06/16/2014		250.00	(10,335.00)
1042	A2020 - 17902 - DETAIL GR POSTING	6 GR	48 06/30/2014		200.00	(10,535.00)
1045	A2020 - 17905 - DETAIL GR POSTING	6 GR	48 06/30/2014		2,700.00	(13,235.00)
	TO CORRECT LEAGUE FEE POSTINGS - TO CORRECT LEAGUE FEE POSTINGS 06 30 14	6 JE	131 06/30/2014	6,535.00		(6,700.00)
		****	<b>Ending Balance - - - -</b>	<b>6,535.00</b>	<b>3,750.00</b>	<b>(6,700.00)</b>
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
			<b>Beginning Balance - - - -</b>			<b>(10,334.50)</b>
1028	A2025 - 17887 - DETAIL GR POSTING	6 GR	47 06/16/2014		35.00	(10,369.50)
1033	A2025 - 17892 - DETAIL GR POSTING	6 GR	47 06/16/2014		1,000.00	(11,369.50)
1045	A2025 - 17905 - DETAIL GR POSTING	6 GR	48 06/30/2014		35.00	(11,404.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,070.00</b>	<b>(11,404.50)</b>
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,780.00)</b>
1042	A2026 - 17902 - DETAIL GR POSTING	6 GR	48 06/30/2014		115.00	(3,895.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>115.00</b>	<b>(3,895.00)</b>
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
			<b>Beginning Balance - - - -</b>			<b>(4,810.00)</b>
1012	A2027 - 17870 - DETAIL GR POSTING	6 GR	47 06/16/2014		35.00	(4,845.00)
1013	A2027 - 17872 - DETAIL GR POSTING	6 GR	47 06/16/2014		240.00	(5,085.00)
1016	A2027 - 17875 - DETAIL GR POSTING	6 GR	47 06/16/2014		35.00	(5,120.00)
1054	A2027 - 17918 - DETAIL GR POSTING	6 GR	48 06/30/2014		120.00	(5,240.00)
1058	A2027 - 17923 - DETAIL GR POSTING	6 GR	48 06/30/2014		35.00	(5,275.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>465.00</b>	<b>(5,275.00)</b>
<b>Item 2090</b>	<b>MUSEUM CHARGES (ADMISSIONS)</b>					
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>(355.00)</b>
1034	A2090 - 1150 - DETAIL GR POSTING	6 GR	47 06/16/2014		1,150.00	(1,505.00)
1011	A2090 - 17869 - DETAIL GR POSTING	6 GR	47 06/16/2014		500.00	(2,005.00)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2090</b>	<b>MUSEUM CHARGES (ADMISSIONS)</b>					
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>					
1023	A2090 - 17882 - DETAIL GR POSTING	6 GR	47 06/16/2014		200.00	(2,205.00)
1024	A2090 - 17883 - DETAIL GR POSTING	6 GR	47 06/16/2014		30.00	(2,235.00)
1037	A2090 - 17897 - DETAIL GR POSTING	6 GR	47 06/16/2014		531.50	(2,766.50)
1039	A2090 - 17899 - DETAIL GR POSTING	6 GR	47 06/16/2014		150.00	(2,916.50)
1043	A2090 - 17903 - DETAIL GR POSTING	6 GR	48 06/30/2014		300.00	(3,216.50)
1051	A2090 - 17914 - DETAIL GR POSTING	6 GR	48 06/30/2014		300.00	(3,516.50)
1055	A2090 - 17919 - DETAIL GR POSTING	6 GR	48 06/30/2014		40.00	(3,556.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,201.50</b>	<b>(3,556.50)</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
1035	A2190 - 17895 - DETAIL GR POSTING	6 GR	47 06/16/2014		525.00	(13,125.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>525.00</b>	<b>(13,125.00)</b>
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
						<b>Beginning Balance - - - -</b>
						<b>(8,600.00)</b>
1004	A2192 - 17862 - DETAIL GR POSTING	6 GR	47 06/16/2014		424.00	(9,024.00)
1006	A2192 - 17864 - DETAIL GR POSTING	6 GR	47 06/16/2014		1,500.00	(10,524.00)
1018	A2192 - 17877 - DETAIL GR POSTING	6 GR	47 06/16/2014		740.00	(11,264.00)
1025	A2192 - 17884 - DETAIL GR POSTING	6 GR	47 06/16/2014		653.00	(11,917.00)
1026	A2192 - 17885 - DETAIL GR POSTING	6 GR	47 06/16/2014		300.00	(12,217.00)
1029	A2192 - 17888 - DETAIL GR POSTING	6 GR	47 06/16/2014		363.00	(12,580.00)
1035	A2192 - 17895 - DETAIL GR POSTING	6 GR	47 06/16/2014		300.00	(12,880.00)
1044	A2192 - 17904 - DETAIL GR POSTING	6 GR	48 06/30/2014		300.00	(13,180.00)
1056	A2192 - 17921 - DETAIL GR POSTING	6 GR	48 06/30/2014		300.00	(13,480.00)
1062	A2192 - 17928 - DETAIL GR POSTING	6 GR	48 06/30/2014		125.00	(13,605.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5,005.00</b>	<b>(13,605.00)</b>
<b>Item 2268</b>	<b>DOG CONTROL SVC'S, OTHER GOVTS</b>					
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>					
						<b>Beginning Balance - - - -</b>
						<b>(2,116.00)</b>
1030	A2268 - 17889 - DETAIL GR POSTING	6 GR	47 06/16/2014		100.50	(2,216.50)
1038	A2268 - 17898 - DETAIL GR POSTING	6 GR	47 06/16/2014		380.00	(2,596.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>480.50</b>	<b>(2,596.50)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
						<b>Beginning Balance - - - -</b>
						<b>(743.75)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(743.75)</b>
<b>Item 2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2349</b>	<b>ECONASSIST/OPPTYSVC, OTHER GOV</b>					
<b>A.2349</b>	<b>ECONASSIST/OPPTYSVC, OTHER GOV</b>		<b>Beginning Balance - - - -</b>			<b>(926.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(926.00)</b>
<b>Item 2350</b>	<b>YOUTH SERVICES (COUNTY)</b>					
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
1021	A2350 - 17880 - DETAIL GR POSTING	6 GR	47 06/16/2014		5,696.00	(5,696.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5,696.00</b>	<b>(5,696.00)</b>
<b>Item 2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>(147,657.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(147,657.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(6,007.67)</b>
1005	A2401 - 17863 - DETAIL GR POSTING	6 GR	47 06/16/2014		948.22	(6,955.89)
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		405.43	(7,361.32)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,353.65</b>	<b>(7,361.32)</b>
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>(867.50)</b>
1013	A2410 - 17872 - DETAIL GR POSTING	6 GR	47 06/16/2014		135.00	(1,002.50)
1057	A2410 - 17922 - DETAIL GR POSTING	6 GR	48 06/30/2014		150.00	(1,152.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>285.00</b>	<b>(1,152.50)</b>
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>					
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Item 2540</b>	<b>BINGO LICENSES</b>					
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(204.84)</b>
1009	A2540 - 17867 - DETAIL GR POSTING	6 GR	47 06/16/2014		3.40	(208.24)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.40</b>	<b>(208.24)</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(3,602.50)</b>
1009	A2544 - 17867 - DETAIL GR POSTING	6 GR	47 06/16/2014		1,023.00	(4,625.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,023.00</b>	<b>(4,625.50)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
			<b>Beginning Balance - - - -</b>			<b>(47,619.00)</b>
	TO RECORD FEB 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		14,183.00	(61,802.00)
	TO RECORD MAY 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		14,078.00	(75,880.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>28,261.00</b>	<b>(75,880.00)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
			<b>Beginning Balance - - - -</b>			<b>(9,592.16)</b>
1003	A2650 - 17861 - DETAIL GR POSTING	6 GR	47 06/16/2014		24.12	(9,616.28)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>24.12</b>	<b>(9,616.28)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					
			<b>Beginning Balance - - - -</b>			<b>(138.25)</b>
1009	A2655 - 17867 - DETAIL GR POSTING	6 GR	47 06/16/2014		0.25	(138.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.25</b>	<b>(138.50)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>(22,747.36)</b>
	RECORD 2013 FSA EXCESS FUNDS - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		3,460.91	(26,208.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,460.91</b>	<b>(26,208.27)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(96.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(96.38)</b>
<b>Item 3005</b>	<b>MORTGAGE TAX</b>					
<b>A.3005</b>	<b>MORTGAGE TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
1041	A3005 - 17901 - DETAIL GR POSTING	6 GR	48 06/30/2014		46,330.61	(46,330.61)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>46,330.61</b>	<b>(46,330.61)</b>
<b>Item 3040</b>	<b>TAX MAPS AND ASSESSMENTS</b>					
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
1031	A3040 - 17890 - DETAIL GR POSTING	6 GR	47 06/16/2014		9,321.98	(9,321.98)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9,321.98</b>	<b>(9,321.98)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1010</b>	<b>TOWN BOARD</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>14,694.24</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,335.84		16,030.08
	PR13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,335.84		17,365.92

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1010</b>	<b>TOWN BOARD</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>2,671.68</b>	<b>0.00</b>	<b>17,365.92</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>316.37</b>
	TO RECORD HANDBOOK FEE - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	28.00		344.37
		****	<b>Ending Balance - - - -</b>	<b>28.00</b>	<b>0.00</b>	<b>344.37</b>
<b>Item 1110</b>	<b>JUSTICES</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>54,249.75</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	4,735.80		58,985.55
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	5,064.32		64,049.87
		****	<b>Ending Balance - - - -</b>	<b>9,800.12</b>	<b>0.00</b>	<b>64,049.87</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>10,476.82</b>
4686	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	312.50		10,789.32
4659	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	486.00		11,275.32
4666	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	90.24		11,365.56
4684	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	100.00		11,465.56
		****	<b>Ending Balance - - - -</b>	<b>988.74</b>	<b>0.00</b>	<b>11,465.56</b>
<b>Item 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>10,539.65</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	958.15		11,497.80
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	958.15		12,455.95
		****	<b>Ending Balance - - - -</b>	<b>1,916.30</b>	<b>0.00</b>	<b>12,455.95</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,350.87</b>
	TO RECORD FSA FEE - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	181.00		7,531.87
4703	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 12 & 13 - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	1,007.71		8,539.58
		****	<b>Ending Balance - - - -</b>	<b>1,188.71</b>	<b>0.00</b>	<b>8,539.58</b>
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>					
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>32,692.48</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	3,028.83		35,721.31
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	3,028.82		38,750.13
		****	<b>Ending Balance - - - -</b>	<b>6,057.65</b>	<b>0.00</b>	<b>38,750.13</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>					
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>551.90</b>
4682	KVS INFORMATION SYSTEMS, INC. - FINANCE	6 AP	130 06/25/2014	3,311.00		3,862.90
	SOFTWARE SUPPORT - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>3,311.00</b>	<b>0.00</b>	<b>3,862.90</b>
<b>Item 1320</b>	<b>AUDITOR</b>					
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,425.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,425.00</b>
<b>Item 1330</b>	<b>TAX COLLECTION</b>					
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>12,695.11</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,219.57		13,914.68
	PR13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,190.82		15,105.50
		****	<b>Ending Balance - - - -</b>	<b>2,410.39</b>	<b>0.00</b>	<b>15,105.50</b>
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
4686	LMT COMPUTER SYSTEMS INC - COMPUTER - BATCH	6 AP	130 06/25/2014	867.00		867.00
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>867.00</b>	<b>0.00</b>	<b>867.00</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>175.66</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>175.66</b>
<b>Item 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>33,260.56</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	3,121.87		36,382.43
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	3,078.77		39,461.20
		****	<b>Ending Balance - - - -</b>	<b>6,200.64</b>	<b>0.00</b>	<b>39,461.20</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,241.75</b>
4730	WESTSIDE NEWS INC - ASSESSMENT FORUM 2 ADS -	6 AP	130 06/25/2014	316.80		2,558.55
	BATCH VOUCHER POSTING					
4650	JOANNE BOCACH - BOARD OF ASSESSMENT REVIEW	6 AP	130 06/25/2014	200.00		2,758.55
	- BATCH VOUCHER POSTING					
4661	DAVID DOBBERTIN - BOARD OF ASSESSMENT	6 AP	130 06/25/2014	200.00		2,958.55
	REVIEW - BATCH VOUCHER POSTING					
4676	ROY HEISE - BOARD OF ASSESSMENT REVIEW -	6 AP	130 06/25/2014	200.00		3,158.55
	BATCH VOUCHER POSTING					
4691	MATTHEW MINOR - BOARD OF ASSESSMENT REVIEW	6 AP	130 06/25/2014	200.00		3,358.55
	- BATCH VOUCHER POSTING					
4737	DAVID YOUNG - BOARD OF ASSESSMENT REVIEW -	6 AP	130 06/25/2014	200.00		3,558.55
	BATCH VOUCHER POSTING					

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
4663	TONY EAFFALDANO - DINNER FOR BOARD OF REVIEW - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	64.51		3,623.06
4741	TONY EAFFALDANO - MILEAGE PHONE REIMBURSE EAFFALDANO - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	77.48		3,700.54
		****	<b>Ending Balance - - - -</b>	<b>1,458.79</b>	<b>0.00</b>	<b>3,700.54</b>
<b>Item 1410</b>	<b>CLERK</b>					
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	2,342.27		27,482.66
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	2,342.28		29,824.94
		****	<b>Ending Balance - - - -</b>	<b>4,684.55</b>	<b>0.00</b>	<b>29,824.94</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>1,017.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017.00</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>2,174.94</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,174.94</b>
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,230.76		14,769.12
	PR13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,230.76		15,999.88
		****	<b>Ending Balance - - - -</b>	<b>2,461.52</b>	<b>0.00</b>	<b>15,999.88</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
4669	GOLDBERG SEGALLA LLP - LEGAL WAEGHE CLAIM - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	76.00		9,123.20
		****	<b>Ending Balance - - - -</b>	<b>76.00</b>	<b>0.00</b>	<b>9,123.20</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
4695	MRB GROUP INC - PARK ROAD PROJECT ENGINEER - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	414.00		414.00
		****	<b>Ending Balance - - - -</b>	<b>414.00</b>	<b>0.00</b>	<b>414.00</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
4604	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	105.56		1,839.20
	TO CORRECT POSTING ERROR JAN RGE BILL KATHY	6 JE	130 06/30/2014		861.41	977.79

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
	- MONTH END JOURNAL ENTRIES 6/30						
		****	<b>Ending Balance - - - -</b>	<b>105.56</b>	<b>861.41</b>	<b>977.79</b>	
<b>Item 1620</b>	<b>BUILDINGS</b>						
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					<b>6,148.27</b>	
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	738.57		6,886.84	
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	754.81		7,641.65	
		****	<b>Ending Balance - - - -</b>	<b>1,493.38</b>	<b>0.00</b>	<b>7,641.65</b>	
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					<b>10,797.10</b>	
			<b>Beginning Balance - - - -</b>				
4602	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	539.51		11,336.61	
4603	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	117.08		11,453.69	
4666	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	395.82		11,849.51	
4722	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	82.55		11,932.06	
	TO CORRECT AIRCON MARCH POSTING - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		220.50	11,711.56	
	TO CORRECT POSTING ERROR JAN RGE BILL KATHY - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	861.41		12,572.97	
		****	<b>Ending Balance - - - -</b>	<b>1,996.37</b>	<b>220.50</b>	<b>12,572.97</b>	
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>2,393.44</b>	
			<b>Beginning Balance - - - -</b>				
4701	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	51.30		2,444.74	
		****	<b>Ending Balance - - - -</b>	<b>51.30</b>	<b>0.00</b>	<b>2,444.74</b>	
<b>Item 1621</b>	<b>SWEDEN CENTER</b>						
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					<b>17,599.20</b>	
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,562.19		19,161.39	
	PR13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,663.17		20,824.56	
		****	<b>Ending Balance - - - -</b>	<b>3,225.36</b>	<b>0.00</b>	<b>20,824.56</b>	
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>13,337.30</b>	
			<b>Beginning Balance - - - -</b>				
4602	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	647.17		13,984.47	
4603	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	265.38		14,249.85	
4686	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	62.50		14,312.35	
4738	ZEE MEDICAL, INC - FIRST AID KIT SUPPLIES - BATCH	6 AP	130 06/25/2014	22.95		14,335.30	



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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
	VOUCHER POSTING					
4666	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	249.26		14,584.56
4722	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	178.86		14,763.42
4649	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	72.75		14,836.17
		****	<b>Ending Balance - - - -</b>	<b>1,498.87</b>	<b>0.00</b>	<b>14,836.17</b>
			<b>Beginning Balance - - - -</b>			<b>2,586.24</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
4701	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	51.30		2,637.54
	TO CORRECT AIRCON MARCH POSTING - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	220.50		2,858.04
		****	<b>Ending Balance - - - -</b>	<b>271.80</b>	<b>0.00</b>	<b>2,858.04</b>
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,708.05		20,165.39
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,833.29		21,998.68
		****	<b>Ending Balance - - - -</b>	<b>3,541.34</b>	<b>0.00</b>	<b>21,998.68</b>
			<b>Beginning Balance - - - -</b>			<b>21,324.69</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
4602	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	1,161.42		22,486.11
4686	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	1,281.25		23,767.36
4712	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	29.39		23,796.75
4666	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	336.50		24,133.25
4722	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	206.94		24,340.19
4664	EMPIRE DIGITAL SIGNS, LLC - SIGN REPAIR - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	1,150.00		25,490.19
		****	<b>Ending Balance - - - -</b>	<b>4,165.50</b>	<b>0.00</b>	<b>25,490.19</b>
			<b>Beginning Balance - - - -</b>			<b>8,130.97</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					
4655	CHASE CARD SERVICES - LANDSCAPE SUPPLIES - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	49.96		8,180.93
4724	TRANE US INC - MODEM TRANE FURNESS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	661.87		8,842.80
4701	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	62.96		8,905.76

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					
		****	Ending Balance - - - -	774.79	0.00	8,905.76
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>					
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		Beginning Balance - - - -			235.66
4678	INDOFF INCORPORATED - PAPER - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	15.99		251.65
		****	Ending Balance - - - -	15.99	0.00	251.65
<b>Item 1661</b>	<b>SR CENTER</b>					
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>		Beginning Balance - - - -			390.58
		****	Ending Balance - - - -	0.00	0.00	390.58
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>					
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		Beginning Balance - - - -			1,442.00
		****	Ending Balance - - - -	0.00	0.00	1,442.00
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		Beginning Balance - - - -			7,039.72
4705	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	561.03		7,600.75
		****	Ending Balance - - - -	561.03	0.00	7,600.75
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>					
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		Beginning Balance - - - -			5,536.00
4686	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	707.50		6,243.50
		****	Ending Balance - - - -	707.50	0.00	6,243.50
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		Beginning Balance - - - -			107,531.94
		****	Ending Balance - - - -	0.00	0.00	107,531.94
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>					
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		Beginning Balance - - - -			2,325.82

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>					
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.82</b>
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>9,911.29</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	978.43		10,889.72
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,122.33		12,012.05
		****	<b>Ending Balance - - - -</b>	<b>2,100.76</b>	<b>0.00</b>	<b>12,012.05</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,769.49</b>
4641	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	34.68		1,804.17
4639	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	22.99		1,827.16
4655	CHASE CARD SERVICES - LIGHTBULBS BATTERIES DOG CONTROL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	62.90		1,890.06
4666	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	37.39		1,927.45
4727	WEGMANS FOOD MARKETS INC - PIZZA RABIES CLINIC - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	49.98		1,977.43
4668	GENESEE VALLEY PUBLICATIONS INC. - RABIES AD - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	126.39		2,103.82
4729	WESTSIDE NEWS INC - RABIES AD - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	91.20		2,195.02
		****	<b>Ending Balance - - - -</b>	<b>425.53</b>	<b>0.00</b>	<b>2,195.02</b>
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>					
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>42,227.83</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	4,073.29		46,301.12
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	4,073.29		50,374.41
		****	<b>Ending Balance - - - -</b>	<b>8,146.58</b>	<b>0.00</b>	<b>50,374.41</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>666.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>666.00</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,404.50</b>
4641	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	30.16		1,434.66
4628	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	110.00		1,544.66
4655	CHASE CARD SERVICES - HOTEL HIGHWAY	6 AP	130 06/25/2014	379.98		1,924.64

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>					
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					
	SUPERINTENDENT - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>520.14</b>	<b>0.00</b>	<b>1,924.64</b>
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>23,033.83</b>
4602	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	403.32		23,437.15
4603	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	23.83		23,460.98
4631	OTTO GARAGE DOORS - CABLES DOOR REPAIR - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	145.00		23,605.98
4697	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	22.39		23,628.37
4633	SARA'S GARDEN CENTER - FLOWERS HIGHWAY GARAGE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	31.87		23,660.24
4640	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	97.20		23,757.44
4666	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	137.10		23,894.54
4634	VP SUPPLY CORPORATION - PLUMBING REPAIRS HIGHWAY GARAGE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	12.58		23,907.12
4722	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	33.56		23,940.68
4655	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	9.08		23,949.76
		****	<b>Ending Balance - - - -</b>	<b>915.93</b>	<b>0.00</b>	<b>23,949.76</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>12,353.25</b>
4601	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	1,521.18		13,874.43
		****	<b>Ending Balance - - - -</b>	<b>1,521.18</b>	<b>0.00</b>	<b>13,874.43</b>
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>					
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>24,040.21</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,826.65		25,866.86
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	3,353.21		29,220.07
		****	<b>Ending Balance - - - -</b>	<b>5,179.86</b>	<b>0.00</b>	<b>29,220.07</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>3,296.97</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296.97</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>72,400.49</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	7,194.84		79,595.33
	PR13 - PAYROLL #13 2014	6 PR	50 06/19/2014	7,372.36		86,967.69
		****	<b>Ending Balance - - - -</b>	<b>14,567.20</b>	<b>0.00</b>	<b>86,967.69</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>666.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>666.00</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>12,025.96</b>
4604	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	12.13		12,038.09
4725	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	68.00		12,106.09
4687	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	700.60		12,806.69
4749	NATIONAL RECREATION & PARKS ASSN - MEMBERSHIP WISNOWSKI KINCAID DEMARCO - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	390.00		13,196.69
		****	<b>Ending Balance - - - -</b>	<b>1,170.73</b>	<b>0.00</b>	<b>13,196.69</b>
<b>Item 7110</b>	<b>PARKS</b>					
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>6,102.64</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,739.19		7,841.83
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,783.67		9,625.50
		****	<b>Ending Balance - - - -</b>	<b>3,522.86</b>	<b>0.00</b>	<b>9,625.50</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>10,251.39</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,251.39</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>18,399.58</b>
4602	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	249.61		18,649.19
4734	WYCO MECHANICAL, LLC - BACK FLOW TEST CONCESSION STAND - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	130.00		18,779.19
4680	J. KOZEL & SONS, INC. - BEAM PARK SCOREBOARD - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	601.92		19,381.11
4700	NYS ENVIRONMENTAL CONSERVATION - DEC PERMIT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	127.31		19,508.42
4753	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	305.00		19,813.42
4713	ROCHESTER PORTABLES SPECIALTIES INC.	6 AP	130 06/25/2014	360.00		20,173.42

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
	CRESCENT MOON - PORTABLE TOILETS PARK -					
	BATCH VOUCHER POSTING					
4722	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	6 AP	130 06/25/2014	160.00		20,333.42
	BATCH VOUCHER POSTING					
4655	CHASE CARD SERVICES - TORCH KIT, PROPANE	6 AP	130 06/25/2014	162.33		20,495.75
	CONCRETE SCOREBOARD - BATCH VOUCHER					
	POSTING					
4629	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS -	6 AP	130 06/25/2014	23.08		20,518.83
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>2,119.25</b>	<b>0.00</b>	<b>20,518.83</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>					
	<b>Beginning Balance - - - -</b>					<b>3,164.38</b>
4651	BRODNER EQUIPMENT INC. - TIRE REPLACEMENT -	6 AP	130 06/25/2014	139.30		3,303.68
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>139.30</b>	<b>0.00</b>	<b>3,303.68</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>					
	<b>Beginning Balance - - - -</b>					<b>2,592.80</b>
4698	NOCO ENERGY CORP. - GASOLINE - BATCH	6 AP	130 06/25/2014	1,167.12		3,759.92
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>1,167.12</b>	<b>0.00</b>	<b>3,759.92</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
	<b>Beginning Balance - - - -</b>					<b>6,498.00</b>
4642	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP	6 AP	130 06/25/2014	287.50		6,785.50
	MAINTENANCE - BATCH VOUCHER POSTING					
4643	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP	6 AP	130 06/25/2014	100.00		6,885.50
	REPAIRS - BATCH VOUCHER POSTING					
4717	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH	6 AP	130 06/25/2014	3.50		6,889.00
	VOUCHER POSTING					
4699	NOLAN'S RENTAL, INC. - TENT RENTAL 3RD OF JULY -	6 AP	130 06/25/2014	970.00		7,859.00
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>1,361.00</b>	<b>0.00</b>	<b>7,859.00</b>
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
	<b>Beginning Balance - - - -</b>					<b>1,000.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,000.00		2,000.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,000.00		3,000.00
		****	<b>Ending Balance - - - -</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
	<b>Beginning Balance - - - -</b>					<b>233.63</b>
	TO CORRECT SKATE RENTAL POSTING ERROR -	6 JE	129 06/25/2014		200.00	33.63
	MONTH END JOURNAL ENTRIES 6/25					
4646	RILEY ANGER - CONCESSION STAND HELP - BATCH	6 AP	130 06/25/2014	102.00		135.63
	VOUCHER POSTING					

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
4726	WALMART COMMUNITY - CONCESSION STAND SUPPLIES - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	1,137.52		1,273.15
4665	FARMINGTON FARM & GARDEN, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	25.98		1,299.13
4739	JEANNE ARIENO - REIMBURSE PARK CONCESSIONS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	60.25		1,359.38
4647	MICHAEL ARIENO - REIMBURSE WEGMANS CONCESSION PURCHASES - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	62.20		1,421.58
		****	<b>Ending Balance - - - -</b>	<b>1,387.95</b>	<b>200.00</b>	<b>1,421.58</b>
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	837.00		12,181.22
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	756.00		12,937.22
		****	<b>Ending Balance - - - -</b>	<b>1,593.00</b>	<b>0.00</b>	<b>12,937.22</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>23,455.81</b>
4667	LYNN FULMORE - ADVANCE CPR FOR CAMP COUNSELORS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	855.00		24,310.81
4750	PETTY CASH FOR SWEDEN/CLARKSON - POSTAGE RETURN SOCCER HELMETS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	10.93		24,321.74
4672	SARAH HARRADINE - PRESCHOOL CAMP INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	120.00		24,441.74
4660	DISCOUNT SCHOOL SUPPLY - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	136.77		24,578.51
4673	SARAH HARRADINE - PRESCHOOL SUPPLIES REIMBURSED - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	5.98		24,584.49
4677	EILEEN HUSS - PRESCHOOL SUPPLIES REIMBURSED - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	56.00		24,640.49
4653	NATHANIEL CALEB II - REFEREE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	25.00		24,665.49
4679	KERRI KEIFFER - REFEREE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	25.00		24,690.49
4704	MIGUEL PAZ - REFEREE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	50.00		24,740.49
4707	JACOB PROSPERO - REFEREE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	25.00		24,765.49
4708	JOSIAH RENZ - REFEREE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	50.00		24,815.49
4711	DYLAN RIPPE - REFEREE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	25.00		24,840.49

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
4721	ALANA STRONGQUIST - REFEREE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	25.00		24,865.49
4674	SARAH HARRADINE - REIMBURSE PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	8.48		24,873.97
4652	BSN SPORTS - SOCCER EQUIPMENT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	221.40		25,095.37
4644	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	1,916.22		27,011.59
4645	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	1,579.11		28,590.70
4728	WESTSIDE NEWS INC - SUMMER CAMP AD - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	360.00		28,950.70
4671	HARBOR TOWN RIVER BOAT CO., INC. - SUMMER CAMP FIELD TRIP HARBOR TOWN BELLE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	137.50		29,088.20
4717	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	161.00		29,249.20
4726	WALMART COMMUNITY - TENNIS BALLS YOUTH PROGRAMS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	25.38		29,274.58
4743	RYAN GLOFF - UMPIRE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	70.00		29,344.58
4744	AARON HUSS - UMPIRE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	140.00		29,484.58
4747	RICK LAIR - UMPIRE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	140.00		29,624.58
4656	TIM CLIFFORD - UMPIRES U14-17 - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	4,810.00		34,434.58
4696	MELISSA MUTTER - ZUMBA KIDS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	278.60		34,713.18
		****	<b>Ending Balance - - - -</b>	<b>11,257.37</b>	<b>0.00</b>	<b>34,713.18</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>					
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,590.01</b>
	RECORD SKATE RENTAL - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	200.00		3,790.01
4752	DONALD P. RILING - BICENTENNIAL PARADE SIGN - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	185.00		3,975.01
4732	BARB WINDUS - BISCUITS BICENTENNIAL STRAWBERRY SOCIAL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	175.00		4,150.01
4683	LAMONT TROPHIES & SPORTING GOODS, INC. - CAR SHOW TROPHIES BICENTENNIAL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	280.50		4,430.51
4723	SUNY BROCKPORT - CRUISE IN FLYER BICENTENNIAL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	21.05		4,451.56
4710	DONALD P. RILING - CRUISE IN SIGN BICENTENNIAL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	62.00		4,513.56



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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7550</b>	<b>CELEBRATIONS</b>					
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					
4657	GREG CONIBEAR - DJ FOR CAR SHOW	6 AP	130 06/25/2014	250.00		4,763.56
4715	BICENTENNIAL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	75.94		4,839.50
4681	SARA'S GARDEN CENTER - FLOWERS BICENTENNIAL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	600.00		5,439.50
4730	JOHN KRIZAN - LIVE BAND JULY 3 BICENTENNIAL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	162.00		5,601.50
4658	WESTSIDE NEWS INC - MILO STARKS AD BICENTENNIAL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	48.59		5,650.09
	PATRICIA P CONNORS - REIMBURSE BICENTENNIAL OFFICE SUPPLIES BALL MAILING - BATCH VOUCHER POSTING	6 AP	130 06/25/2014			
		****	<b>Ending Balance - - - -</b>	<b>2,060.08</b>	<b>0.00</b>	<b>5,650.09</b>
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>5,708.41</b>
4717	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	52.50		5,760.91
4735	CHRISTINE YAEGER - WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	168.70		5,929.61
4731	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	969.50		6,899.11
4696	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	234.50		7,133.61
		****	<b>Ending Balance - - - -</b>	<b>1,425.20</b>	<b>0.00</b>	<b>7,133.61</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>2,245.96</b>
4727	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	107.24		2,353.20
4736	CHRISTINE YAEGER - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	255.00		2,608.20
		****	<b>Ending Balance - - - -</b>	<b>362.24</b>	<b>0.00</b>	<b>2,608.20</b>
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>5,813.26</b>
4648	DAVID G ARNOLD - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	210.00		6,023.26
4675	KATHLEEN A HARTER - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	360.00		6,383.26
4685	GEORGE LLOYD - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	315.00		6,698.26
4693	JACQUELINE MORRIS - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	280.00		6,978.26
4706	RICHARD POPEN - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	175.00		7,153.26

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					
		****	Ending Balance - - - -	1,340.00	0.00	7,153.26
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>					
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>					
			Beginning Balance - - - -			183.72
		****	Ending Balance - - - -	0.00	0.00	183.72
<b>Item 8810</b>	<b>CEMETERY</b>					
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	4,872.51		11,938.27
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	2,689.66		14,627.93
		****	Ending Balance - - - -	7,562.17	0.00	14,627.93
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>					
			Beginning Balance - - - -			9,234.08
		****	Ending Balance - - - -	0.00	0.00	9,234.08
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
			Beginning Balance - - - -			3,600.63
4602	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	133.91		3,734.54
4603	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	21.91		3,756.45
4624	LAKELAND EQUIPMENT CORP. - BIKE HANDLE TRIMMER - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	344.36		4,100.81
4616	LARRY D. RATH GENESEE VALLEY CEMETERY SERVICES - FOUNDATIONS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	2,032.00		6,132.81
4609	BRODNER EQUIPMENT INC. - MULCH BLADES - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	203.40		6,336.21
4632	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS CEMETERY - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	90.00		6,426.21
4722	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	8.34		6,434.55
4634	VP SUPPLY CORPORATION - VARIOUIS PARTS CEMETERY FOUNTAIN - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	157.07		6,591.62
		****	Ending Balance - - - -	2,990.99	0.00	6,591.62
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>					
			Beginning Balance - - - -			165,574.00
		****	Ending Balance - - - -	0.00	0.00	165,574.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance - - - -</b>			<b>24,324.44</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	2,638.52		26,962.96
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	2,646.43		29,609.39
		****	<b>Ending Balance - - - -</b>	<b>5,284.95</b>	<b>0.00</b>	<b>29,609.39</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>A.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>5,688.64</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	617.03		6,305.67
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	618.92		6,924.59
		****	<b>Ending Balance - - - -</b>	<b>1,235.95</b>	<b>0.00</b>	<b>6,924.59</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>18,662.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18,662.00</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>278.73</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>278.73</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>172.87</b>
	GUARDIAN TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	99.47		272.34
		****	<b>Ending Balance - - - -</b>	<b>99.47</b>	<b>0.00</b>	<b>272.34</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>78,369.25</b>
	EXCELLUS DENTAL TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	3,734.37		82,103.62
	MVP GOLD TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	1,151.52		83,255.14
	MVP HSA TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	5,790.84		89,045.98
		****	<b>Ending Balance - - - -</b>	<b>10,676.73</b>	<b>0.00</b>	<b>89,045.98</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	10,100.00		10,100.00
		****	<b>Ending Balance - - - -</b>	<b>10,100.00</b>	<b>0.00</b>	<b>10,100.00</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>B.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	3,614.00		3,614.00
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		3,614.00	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	3,819.47		3,819.47
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		3,819.47	0.00
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014	17,758.95		17,758.95
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	3,290.00		21,048.95
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		3,290.00	17,758.95
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	313.50		18,072.45
	EXCELLUS DENTAL TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		313.50	17,758.95
	GUARDIAN - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	9.78		17,768.73
	GUARDIAN TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		9.78	17,758.95
	MVP HSA - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	719.27		18,478.22
	MVP HSA TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		719.27	17,758.95
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014		17,758.95	0.00
		****	<b>Ending Balance - - - -</b>	<b>29,524.97</b>	<b>29,524.97</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>712,448.13</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		3,614.00	708,834.13
	DETAIL GR POSTING	6 GR	47 06/16/2014	12,767.80		721,601.93
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		3,819.47	717,782.46
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014		17,758.95	700,023.51
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		3,290.00	696,733.51
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		313.50	696,420.01
	GUARDIAN - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		9.78	696,410.23
	MVP HSA - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		719.27	695,690.96
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	139.00		695,829.96
		****	<b>Ending Balance - - - -</b>	<b>12,906.80</b>	<b>29,524.97</b>	<b>695,829.96</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>435,350.00</b>
		****		<b>0.00</b>	<b>0.00</b>	

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Ending Balance - - - -</b>			<b>435,350.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>420,524.98</b>
	POSTED FROM CHILD B.8020.100, B.3620.100, B.1420.100, B.7140.100, B.1440.100, B.9035.800, B.9030.800 -- PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	3,614.00		424,138.98
	POSTED FROM CHILD B.9030.800, B.7140.100, B.1440.100, B.8020.100, B.1420.100, B.3620.100, B.9035.800 -- PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	3,819.47		427,958.45
	POSTED FROM CHILD B.9055.800, B.9060.800, B.9710.700, B.9060.800 -- GUARDIAN TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	4,332.55		432,291.00
	POSTED FROM CHILD B.8020.400, B.7410.400, B.8020.400, B.8020.400, B.8020.400, B.8160.400, B.8020.400, B.8020.400, B.8020.400, B.6510.400, B.8160.400, B.8160.400, B.3620.400, B.8020.400, B.3620.400, B.1440.400 -- ENGINEERING SUPPORT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	17,758.95		450,049.95
		****	<b>Ending Balance - - - -</b>	<b>29,524.97</b>	<b>0.00</b>	<b>450,049.95</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>227,399.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	130 06/25/2014		17,758.95	(17,758.95)
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014	17,758.95		0.00
		****	<b>Ending Balance - - - -</b>	<b>17,758.95</b>	<b>17,758.95</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(781,571.46)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(781,571.46)</b>
			<b>Beginning Balance - - - -</b>			<b>(662,749.00)</b>

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(662,749.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000 -- B2770 - 17867 - DETAIL GR POSTING	6 GR	47 06/16/2014		12,767.80	(336,369.45)
	POSTED FROM CHILD B.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		139.00	(336,508.45)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>12,906.80</b>	<b>(336,508.45)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(230,488.03)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(230,488.03)</b>
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>B.1170</b>	<b>CABLE TV FEES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(74,360.36)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,360.36)</b>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
	1009 B2115 - 17867 - DETAIL GR POSTING	6 GR	47 06/16/2014		1,305.00	(7,073.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,305.00</b>	<b>(7,073.50)</b>
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>					
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		139.00	(275.61)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>139.00</b>	<b>(275.61)</b>
<b>Item 2545</b>	<b>LICENSES</b>					
<b>B.2545</b>	<b>OTHER PERMITS</b>					
	1009 B2545 - 17867 - DETAIL GR POSTING	6 GR	47 06/16/2014		10.00	(10.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.00</b>	<b>(10.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2590</b>	<b>PERMITS</b>					
<b>B.2590</b>	<b>PERMITS AND FEES</b>		<b>Beginning Balance - - - -</b>			<b>(8,265.15)</b>
1009	B2590 - 17867 - DETAIL GR POSTING	6 GR	47 06/16/2014		8,452.80	(16,717.95)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,452.80</b>	<b>(16,717.95)</b>
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>					
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(27,800.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,800.00)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,583.00)</b>
1009	B2770 - 17867 - DETAIL GR POSTING	6 GR	47 06/16/2014		3,000.00	(5,583.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(5,583.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>5,178.47</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	470.77		5,649.24
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	470.77		6,120.01
		****	<b>Ending Balance - - - -</b>	<b>941.54</b>	<b>0.00</b>	<b>6,120.01</b>
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,011.25</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,011.25</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,081.88</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	95.46		1,177.34
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	222.74		1,400.08
		****	<b>Ending Balance - - - -</b>	<b>318.20</b>	<b>0.00</b>	<b>1,400.08</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,615.00</b>
4694	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	1,290.00		4,905.00
		****	<b>Ending Balance - - - -</b>	<b>1,290.00</b>	<b>0.00</b>	<b>4,905.00</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>725.76</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>725.76</b>
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>15,268.30</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,420.80		16,689.10
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,408.24		18,097.34
		****	<b>Ending Balance - - - -</b>	<b>2,829.04</b>	<b>0.00</b>	<b>18,097.34</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,017.53</b>
4720	DAVID STRABEL - COMMERCIAL BUILDING INSPECTIONS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	648.00		3,665.53
4733	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	219.36		3,884.89
		****	<b>Ending Balance - - - -</b>	<b>867.36</b>	<b>0.00</b>	<b>3,884.89</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>555.68</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>555.68</b>
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>205.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</b>
<b>Item 5411</b>	<b>SIDEWALK CONSTRUCTION</b>					
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>95.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>
<b>Item 6510</b>	<b>VETERANS SERVICES</b>					
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
4634	VP SUPPLY CORPORATION - HOMETONW HERO BANNER CLAMPS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	19.58		19.58
		****	<b>Ending Balance - - - -</b>	<b>19.58</b>	<b>0.00</b>	<b>19.58</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>51.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	51.00		102.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	51.00		153.00
		****	<b>Ending Balance - - - -</b>	<b>102.00</b>	<b>0.00</b>	<b>153.00</b>
<b>Item 7410</b>	<b>LIBRARY</b>					
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>133,121.00</b>
4716	SEYMOUR LIBRARY - PER MOTION TO FULFILL 2014 BUDGET REQUEST - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	7,987.26		141,108.26
		****	<b>Ending Balance - - - -</b>	<b>7,987.26</b>	<b>0.00</b>	



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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 7410</b>	<b>LIBRARY</b>						
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>						
			<b>Ending Balance - - - -</b>			<b>141,108.26</b>	
<b>Item 7510</b>	<b>HISTORIAN</b>						
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>					<b>40.00</b>	
			<b>Beginning Balance - - - -</b>				
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	
<b>Item 8020</b>	<b>PLANNING</b>						
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>					<b>13,665.54</b>	
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,332.80		14,998.34	
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,408.96		16,407.30	
		****	<b>Ending Balance - - - -</b>	<b>2,741.76</b>	<b>0.00</b>	<b>16,407.30</b>	
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					<b>2,245.10</b>	
			<b>Beginning Balance - - - -</b>				
4694	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	414.00		2,659.10	
4662	RICHARD DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	315.00		2,974.10	
4670	DAVID HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	290.00		3,264.10	
4689	CRAIG MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	320.00		3,584.10	
4690	MATTHEW MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	350.00		3,934.10	
4692	ARNOLD MONNO - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	350.00		4,284.10	
4709	WAYNE RICKMAN - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	245.00		4,529.10	
4719	DAVID STRABEL - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	350.00		4,879.10	
		****	<b>Ending Balance - - - -</b>	<b>2,634.00</b>	<b>0.00</b>	<b>4,879.10</b>	
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>						
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					<b>12,564.26</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,564.26</b>	
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>2,194.26</b>	
			<b>Beginning Balance - - - -</b>				
4722	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	237.00		2,431.26	
4635	SUBURBAN DISPOSAL CORP - SPRING PICK UP PACKER ROLLOFFS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	3,738.75		6,170.01	
4627	MODERN RECYCLING, INC. - TIRES SPRING PICK UP -	6 AP	130 06/25/2014	985.00		7,155.01	

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>					
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	4,960.75	0.00	7,155.01
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>					
			Beginning Balance - - - -			5,519.00
		****	Ending Balance - - - -	0.00	0.00	5,519.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	197.06		3,045.84
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	208.89		3,254.73
		****	Ending Balance - - - -	405.95	0.00	3,254.73
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	46.11		712.46
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	48.87		761.33
		****	Ending Balance - - - -	94.98	0.00	761.33
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			Beginning Balance - - - -			2,947.00
		****	Ending Balance - - - -	0.00	0.00	2,947.00
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	9.78		25.98
		****	Ending Balance - - - -	9.78	0.00	25.98
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS DENTAL TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	313.50		7,206.12
	MVP HSA TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	719.27		7,925.39
		****	Ending Balance - - - -	1,032.77	0.00	7,925.39
<b>Item 9710</b>	<b>BAN</b>					
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>					
	BOND INTEREST - MONTH END JOURNAL ENTRIES	6 JE	129 06/25/2014	3,290.00		3,290.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9710</b>	<b>BAN</b>					
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>					
	6/25					
		****	Ending Balance - - - -	3,290.00	0.00	3,290.00
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
			Beginning Balance - - - -			201,000.00
		****	Ending Balance - - - -	0.00	0.00	201,000.00
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>DB.0200</b>	<b>CASH</b>					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	16,830.45		16,830.45
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		16,830.45	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	19,577.19		19,577.19
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		19,577.19	0.00
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014	20,600.03		20,600.03
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES	6 JE	129 06/25/2014	3,337.96		23,937.99
	6/25					
	EXCELLUS DENTAL TRANSFER - MONTH END	6 JE	129 06/25/2014		3,337.96	20,600.03
	JOURNAL ENTRIES 6/25					
	GUARDIAN - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	53.82		20,653.85
	GUARDIAN TRANSFER - MONTH END JOURNAL	6 JE	129 06/25/2014		53.82	20,600.03
	ENTRIES 6/25					
	MVP GOLD - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	222.76		20,822.79
	MVP GOLD TRANSFER - MONTH END JOURNAL	6 JE	129 06/25/2014		222.76	20,600.03
	ENTRIES 6/25					
	MVP HSA - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	4,383.33		24,983.36
	MVP HSA TRANSFER - MONTH END JOURNAL	6 JE	129 06/25/2014		4,383.33	20,600.03
	ENTRIES 6/25					
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014		20,600.03	0.00
		****	Ending Balance - - - -	65,005.54	65,005.54	0.00
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Beginning Balance - - - -			950,133.80
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		16,830.45	933,303.35
	DETAIL GR POSTING	6 GR	47 06/16/2014	18,810.26		952,113.61
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		19,577.19	932,536.42
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014		20,600.03	911,936.39
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES	6 JE	129 06/25/2014		3,337.96	908,598.43
	6/25					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	GUARDIAN - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		53.82	908,544.61
	MVP GOLD - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		222.76	908,321.85
	MVP HSA - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		4,383.33	903,938.52
	DETAIL GR POSTING	6 GR	48 06/30/2014	35,282.34		939,220.86
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	197.81		939,418.67
		****	<b>Ending Balance - - - -</b>	<b>54,290.41</b>	<b>65,005.54</b>	<b>939,418.67</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,477,670.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477,670.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD DB.5140.100, DB.5130.100, DB.9035.800, DB.9030.800, DB.5110.100, DB.5148.100, DB.5142.100, DB.5147.100 -- PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	16,830.45		729,159.20
	POSTED FROM CHILD DB.5148.100, DB.5147.100, DB.9030.800, DB.5140.100, DB.5110.100, DB.5130.100, DB.9035.800 -- PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	19,577.19		748,736.39
	POSTED FROM CHILD DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800 -- GUARDIAN TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	7,997.87		756,734.26
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400 -- TIRES FORKLIFT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	20,600.03		777,334.29
		****	<b>Ending Balance - - - -</b>	<b>65,005.54</b>	<b>0.00</b>	<b>777,334.29</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>50,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	6 AP	130 06/25/2014		20,600.03	(20,600.03)
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014	20,600.03		0.00
		****	<b>Ending Balance - - - -</b>	<b>20,600.03</b>	<b>20,600.03</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,691.19)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(277,961.79)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(277,961.79)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,527,670.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,527,670.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>DB.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD DB.2302.000 -- DB2302 - 17880 -	6 GR	47 06/16/2014		18,810.26	(1,397,619.83)
	DETAIL GR POSTING					
	POSTED FROM CHILD DB.2650.000, DB.2300.000 --	6 GR	48 06/30/2014		35,282.34	(1,432,902.17)
	DB2650 - 17924 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000 -- 2ND QRTR	6 JE	132 06/30/2014		197.81	(1,433,099.98)
	INTEREST - QRTRLY INTEREST 6/30					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>54,290.41</b>	<b>(1,433,099.98)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(857,370.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(857,370.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
	DB2300 - 17915 - DETAIL GR POSTING	6 GR	48 06/30/2014		35,181.29	(40,326.02)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>35,181.29</b>	<b>(40,326.02)</b>
<b>Item 2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					

# TOWN OF SWEDEN

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>		<b>Beginning Balance - - - -</b>			<b>(169,292.38)</b>
1021	DB2302 - 17880 - DETAIL GR POSTING	6 GR	47 06/16/2014		18,810.26	(188,102.64)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18,810.26</b>	<b>(188,102.64)</b>
<b>Item 2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>		<b>Beginning Balance - - - -</b>			<b>(86,230.67)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(86,230.67)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(168.36)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		197.81	(366.17)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>197.81</b>	<b>(366.17)</b>
<b>Item 2590</b>	<b>PERMITS</b>					
<b>DB.2590</b>	<b>CULVERT PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(946.49)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(946.49)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>		<b>Beginning Balance - - - -</b>			<b>(668.56)</b>
1059	DB2650 - 17924 - DETAIL GR POSTING	6 GR	48 06/30/2014		101.05	(769.61)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>101.05</b>	<b>(769.61)</b>
<b>Item 2665</b>	<b>SALES OF EQUIPMENT</b>					
<b>DB.2665</b>	<b>SALES OF EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>(6,030.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,030.00)</b>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>					
<b>DB.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance - - - -</b>			<b>(2,877.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,877.38)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(49,081.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,081.00)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>					
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>(201,000.00)</b>

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>					
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(201,000.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>42,330.95</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	9,215.16		51,546.11
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	6,457.53		58,003.64
		****	<b>Ending Balance - - - -</b>	<b>15,672.69</b>	<b>0.00</b>	<b>58,003.64</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,386.90</b>
4745	IROQUOIS ROCK PRODUCTS INC - ASPHALT SWAMP ROAD - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	682.20		4,069.10
4621	KLEIN STEEL SERVICE INC. - CULVERT REPAIRS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	162.00		4,231.10
4618	HD WATERWORKS - PIPE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	2,804.43		7,035.53
4620	IROQUOIS ROCK PRODUCTS INC - SURGE STONE LADUE ROAD - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	108.40		7,143.93
4740	DOLOMITE PRODUCTS CO INC - TACK COAT SWAMP ROAD - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	480.00		7,623.93
4607	AMERICAN GREEN LANDSCAPE LLC - TOPSOIL - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	384.00		8,007.93
		****	<b>Ending Balance - - - -</b>	<b>4,621.03</b>	<b>0.00</b>	<b>8,007.93</b>
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>18,382.72</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	2,489.26		20,871.98
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,944.85		22,816.83
		****	<b>Ending Balance - - - -</b>	<b>4,434.11</b>	<b>0.00</b>	<b>22,816.83</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>34,245.71</b>
4610	MICHAEL P. CONNOR - CHANGE TIRES GRADER 5 - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	135.00		34,380.71
4637	THRU WAY SPRING - COAL DOOR - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	255.00		34,635.71
4625	LIFTECH EQUIPMENT COMPANIES, INC. - DISCONNECT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	21.24		34,656.95
4614	FLEETPRIDE, INC. - FILERS OIL PANS TRUCK 10 & 12 - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	1,999.96		36,656.91
4611	CUMMINS NORTHEAST, LLC - GASKET OIL PAN TRUCK 12 - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	141.15		36,798.06
4615	FLEETPRIDE, INC. - GEAR BOX FILTERS MINI LIGHT BAR - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	1,143.16		37,941.22

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
4623	LAWSON PRODUCTS INC - HARDWARE CABLE CLAMPS CLEANER - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	569.45		38,510.67
4748	LAWSON PRODUCTS INC - HARDWARE, BULBS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	253.26		38,763.93
4638	TRACEY ROAD EQUIPMENT - MUFFLER BRACKET - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	484.18		39,248.11
4608	BEAM MACK SALES AND SERVICE - PIPE SWITCH TRUCK 16 - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	223.29		39,471.40
4619	HANES SUPPLY, INC. - REPAIR SUB PUMP - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	234.18		39,705.58
4636	SWIFTLIFT, INC. - REPAIRS TRUCK 55 - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	80.69		39,786.27
4612	CUMMINS NORTHEAST, LLC - SCREW CAP TRUCK 10 - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	250.56		40,036.83
4746	MIDWEST MOTOR SUPPLY CO, INC. - THREADLOCK - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	99.56		40,136.39
4605	AAA WELDING- FABRICATION OF ROCHESTER, INC. - TIME SPENT ASSESSING BUCKET JOB - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	130.00		40,266.39
4714	ROCHESTER SPECIALTY TIRE, INC - TIRES FORKLIFT - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	792.40		41,058.79
4751	REGIONAL INTERNATIONAL CORP - VALVE TRUCK 25 - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	194.89		41,253.68
4629	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	252.76		41,506.44
4639	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	35.15		41,541.59
4606	ROCHESTER WELDING SUPPLY CORP - WELDING SUPPLIES - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	213.51		41,755.10
		****	<b>Ending Balance - - - -</b>	<b>7,509.39</b>	<b>0.00</b>	<b>41,755.10</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>60,074.99</b>
4617	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL GAS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	4,372.02		64,447.01
4630	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	2,677.59		67,124.60
4613	DECKMAN OIL COMPANY - OIL 125 GALLONS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	1,420.00		68,544.60
		****	<b>Ending Balance - - - -</b>	<b>8,469.61</b>	<b>0.00</b>	<b>68,544.60</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,762.42</b>



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Fund DB Type E Item 5130 DB.5130.402	HIGHWAY PART TOWN Expense MACHINERY MACHINERY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	2,762.42
Item 5140 DB.5140.100	MISC (BRUSH & WEEDS) MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			2,134.58
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	173.07		2,307.65
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	411.07		2,718.72
		****	Ending Balance - - - -	584.14	0.00	2,718.72
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			1,897.74
		****	Ending Balance - - - -	0.00	0.00	1,897.74
Item 5142 DB.5142.100	SNOW REMOVAL SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			37,137.73
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	168.00		37,305.73
		****	Ending Balance - - - -	168.00	0.00	37,305.73
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			29,014.03
		****	Ending Balance - - - -	0.00	0.00	29,014.03
Item 5144 DB.5144.100	SNOW REMOVAL STATE HWY SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			49,019.43
		****	Ending Balance - - - -	0.00	0.00	49,019.43
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			49,823.56
		****	Ending Balance - - - -	0.00	0.00	49,823.56
Item 5146 DB.5146.100	SNOW REMOVAL CTY HWY SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance - - - -			68,490.88
		****	Ending Balance - - - -	0.00	0.00	68,490.88
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			64,542.67
		****	Ending Balance - - - -	0.00	0.00	64,542.67
Item 5147 DB.5147.100	COUNTY ROAD MOWING COUNTY ROAD MOWING.PPERSONAL SERVICE		Beginning Balance - - - -			182.00

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5147</b>	<b>COUNTY ROAD MOWING</b>					
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	252.00		434.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	182.00		616.00
		****				
			<b>Ending Balance - - - -</b>	<b>434.00</b>	<b>0.00</b>	<b>616.00</b>
<b>Item 5148</b>	<b>SERV OTHER GOVERNMENT</b>					
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	3,386.98		3,386.98
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	9,240.59		12,627.57
		****				
			<b>Ending Balance - - - -</b>	<b>12,627.57</b>	<b>0.00</b>	<b>12,627.57</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>104,864.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>104,864.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance - - - -</b>			<b>13,014.65</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	928.76		13,943.41
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,086.97		15,030.38
		****				
			<b>Ending Balance - - - -</b>	<b>2,015.73</b>	<b>0.00</b>	<b>15,030.38</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>DB.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>3,043.75</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	217.22		3,260.97
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	254.18		3,515.15
		****				
			<b>Ending Balance - - - -</b>	<b>471.40</b>	<b>0.00</b>	<b>3,515.15</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>76,615.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>76,615.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>81.03</b>
	GUARDIAN TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	53.82		134.85
		****				
			<b>Ending Balance - - - -</b>	<b>53.82</b>	<b>0.00</b>	<b>134.85</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>51,284.01</b>
	EXCELLUS DENTAL TRANSFER - MONTH END	6 JE	129 06/25/2014	3,337.96		54,621.97

# 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	JOURNAL ENTRIES 6/25					
	MVP GOLD TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	222.76		54,844.73
	MVP HSA TRANSFER - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	4,383.33		59,228.06
		****	<b>Ending Balance - - - -</b>	<b>7,944.05</b>	<b>0.00</b>	<b>59,228.06</b>
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
						<b>Beginning Balance - - - -</b>
						<b>100,241.36</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	7.81		100,249.17
		****	<b>Ending Balance - - - -</b>	<b>7.81</b>	<b>0.00</b>	<b>100,249.17</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
						<b>Beginning Balance - - - -</b>
						<b>(100,229.08)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,229.08)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HB.0980</b>	<b>REVENUES</b>					
						<b>Beginning Balance - - - -</b>
						<b>(12.28)</b>
	POSTED FROM CHILD HB.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		7.81	(20.09)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.81</b>	<b>(20.09)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HB.2401</b>	<b>INTEREST AND EARNINGS</b>					
						<b>Beginning Balance - - - -</b>
						<b>(12.28)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		7.81	(20.09)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.81</b>	<b>(20.09)</b>
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
						<b>Beginning Balance - - - -</b>
						<b>25,153.26</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	1.96		25,155.22
		****	<b>Ending Balance - - - -</b>	<b>1.96</b>	<b>0.00</b>	<b>25,155.22</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HC.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(25,150.18)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,150.18)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HC.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(3.08)</b>
	POSTED FROM CHILD HC.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.96	(5.04)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.96</b>	<b>(5.04)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HC.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3.08)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.96	(5.04)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.96</b>	<b>(5.04)</b>
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>545,298.30</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	42.46		545,340.76
		****	<b>Ending Balance - - - -</b>	<b>42.46</b>	<b>0.00</b>	<b>545,340.76</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0878</b>	<b>CAPITAL RESERVE BALANCE</b>					
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(298,467.32)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(298,467.32)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(246,764.24)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(246,764.24)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HD.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(66.74)</b>
	POSTED FROM CHILD HD.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		42.46	(109.20)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>42.46</b>	<b>(109.20)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					

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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			
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HD.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>(66.74)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		42.46	(109.20)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>42.46</b>	<b>(109.20)</b>
<b>Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>176,470.79</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	13.74		176,484.53
		****	<b>Ending Balance - - - -</b>	<b>13.74</b>	<b>0.00</b>	<b>176,484.53</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HE.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(176,449.19)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(176,449.19)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HE.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(21.60)</b>
	POSTED FROM CHILD HE.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		13.74	(35.34)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.74</b>	<b>(35.34)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HE.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>(21.60)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		13.74	(35.34)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.74</b>	<b>(35.34)</b>
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HG.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>358,761.99</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	27.94		358,789.93
		****	<b>Ending Balance - - - -</b>	<b>27.94</b>	<b>0.00</b>	<b>358,789.93</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HG.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(358,718.09)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(358,718.09)</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HG.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(43.90)</b>
	POSTED FROM CHILD HG.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		27.94	(71.84)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27.94</b>	<b>(71.84)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HG.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(43.90)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		27.94	(71.84)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27.94</b>	<b>(71.84)</b>
<b>Fund HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HI.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>20,014.17</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	1.56		20,015.73
		****	<b>Ending Balance - - - -</b>	<b>1.56</b>	<b>0.00</b>	<b>20,015.73</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HI.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(20,011.73)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,011.73)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HI.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2.44)</b>
	POSTED FROM CHILD HI.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.56	(4.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.56</b>	<b>(4.00)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HI.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.44)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.56	(4.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.56</b>	<b>(4.00)</b>
<b>Fund HJ</b>	<b>SEWER TRUCK CAPITAL PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HJ.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>64,322.85</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	13.23		64,336.08
		****		<b>13.23</b>	<b>0.00</b>	

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type A Item 0201 HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Ending Balance - - - -			64,336.08
Type F Item 0909 HJ.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,305.60)
		****	Ending Balance - - - -	0.00	0.00	(64,305.60)
Item 0980 HJ.0980	REVENUES REVENUES POSTED FROM CHILD HJ.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		13.23	(30.48)
		****	Ending Balance - - - -	0.00	13.23	(30.48)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		13.23	(30.48)
		****	Ending Balance - - - -	0.00	13.23	(30.48)
Fund HL Type A Item 0395 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L Item 0630 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS		Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV Type A	RESERVE FOR TOWN VEHICLES Asset					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund HV</b>	<b>RESERVE FOR TOWN VEHICLES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HV.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>36,638.28</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	2.85		36,641.13
		****	<b>Ending Balance - - - -</b>	<b>2.85</b>	<b>0.00</b>	<b>36,641.13</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HV.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(36,633.80)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,633.80)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HV.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(4.48)</b>
	POSTED FROM CHILD HV.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		2.85	(7.33)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.85</b>	<b>(7.33)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HV.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(4.48)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		2.85	(7.33)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.85</b>	<b>(7.33)</b>
<b>Fund HW</b>	<b>RESERVE FOR WORKERS COMPENSATION</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HW.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>116,403.20</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	9.06		116,412.26
		****	<b>Ending Balance - - - -</b>	<b>9.06</b>	<b>0.00</b>	<b>116,412.26</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HW.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(116,388.95)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(116,388.95)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HW.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(14.25)</b>
	POSTED FROM CHILD HW.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		9.06	(23.31)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9.06</b>	<b>(23.31)</b>
<b>Type R</b>	<b>Revenue</b>					



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Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS					
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		9.06	(14.25) (23.31)
		****	Beginning Balance - - - -			
			Ending Balance - - - -	0.00	9.06	(23.31) (23.31)
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND					
			Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance - - - -			3,857,731.89
		****	Ending Balance - - - -	0.00	0.00	3,857,731.89
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance - - - -			(2,976,232.92)
		****	Ending Balance - - - -	0.00	0.00	(2,976,232.92)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0156</b>	<b>INVSTMT GENLFXDASST - STATE AID</b>					
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>		<b>Beginning Balance - - - -</b>			<b>(117,027.30)</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(117,027.30)</b>
<b>Item 0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL AID</b>					
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>		<b>Beginning Balance - - - -</b>			<b>(120,829.00)</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,829.00)</b>
<b>Item 0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>		<b>Beginning Balance - - - -</b>			<b>(1,283,323.74)</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,283,323.74)</b>
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>10,745.25</b>
	<b>2ND QRTR INTEREST - QRTRLY INTEREST 6/30</b>	<b>6 JE</b>	<b>132 06/30/2014</b>	<b>2.22</b>		<b>10,747.47</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>2.22</b>	<b>0.00</b>	<b>10,747.47</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,170.00</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SD.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>426.45</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>426.45</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>6,215.00</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,215.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(9,023.97)</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,023.97)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,385.00)
		****	Ending Balance - - - -	0.00	0.00	(8,385.00)
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			(2.73)
	POSTED FROM CHILD SD.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		2.22	(4.95)
		****	Ending Balance - - - -	0.00	2.22	(4.95)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,145.00)
		****	Ending Balance - - - -	0.00	0.00	(2,145.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.73)
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		2.22	(4.95)
		****	Ending Balance - - - -	0.00	2.22	(4.95)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			426.45
		****	Ending Balance - - - -	0.00	0.00	426.45
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,133.04
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	2.07		10,135.11
		****	Ending Balance - - - -	2.07	0.00	10,135.11
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,108.00
		****	Ending Balance - - - -	0.00	0.00	1,108.00
Item 0599	APPROPRIATED FUND BALANCE					
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			386.00

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## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A Item 0599 SK1.0599	WALMART SIDEWALK DISTRICT Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	386.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(9,042.42)
		****	Ending Balance - - - -	0.00	0.00	(9,042.42)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(1,494.00)
		****	Ending Balance - - - -	0.00	0.00	(1,494.00)
Item 0980 SK1.0980	REVENUES REVENUES POSTED FROM CHILD SK1.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30					
		6 JE	132 06/30/2014		2.07	(1,092.69)
		****	Ending Balance - - - -	0.00	2.07	(1,092.69)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,088.00)
		****	Ending Balance - - - -	0.00	0.00	(1,088.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 2ND QRTR INTEREST - QRTRLY INTEREST 6/30					
		6 JE	132 06/30/2014		2.07	(4.69)
		****	Ending Balance - - - -	0.00	2.07	(4.69)
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14 FROM A/P CHECK PROCESS					
		6 JE	127 06/13/2014	1,527.63		1,527.63
		6 AP	129 06/13/2014		1,527.63	0.00
		****	Ending Balance - - - -	1,527.63	1,527.63	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14					
		6 JE	127 06/13/2014		1,527.63	8,851.75

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Fiscal Year: 2014 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
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL1.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	2.15		8,853.90
		****	<b>Ending Balance - - - -</b>	<b>2.15</b>	<b>1,527.63</b>	<b>8,853.90</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>17,240.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>17,240.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL1.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	1,527.63		9,879.78
		****	<b>Ending Balance - - - -</b>	<b>1,527.63</b>	<b>0.00</b>	<b>9,879.78</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		1,527.63	(1,527.63)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	1,527.63		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,527.63</b>	<b>1,527.63</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,517.33)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,517.33)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(18,240.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,240.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL1.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL1.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		2.15	(17,216.35)

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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 Type F Item 0980 SL1.0980	SWEDEN HILLS LIGHTING Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	2.15	(17,216.35)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(17,210.00)
		****	Ending Balance - - - -	0.00	0.00	(17,210.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 2ND QRTR INTEREST - QRTRLY INTEREST 6/30					
			Beginning Balance - - - -			(4.20)
		6 JE	132 06/30/2014		2.15	(6.35)
		****	Ending Balance - - - -	0.00	2.15	(6.35)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL 4601 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			8,352.15
		6 AP	128 06/13/2014	1,527.63		9,879.78
		****	Ending Balance - - - -	1,527.63	0.00	9,879.78
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
		6 JE	127 06/13/2014	194.99		194.99
		6 AP	129 06/13/2014		194.99	0.00
		****	Ending Balance - - - -	194.99	194.99	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14 FROM A/P CHECK PROCESS 2ND QRTR INTEREST - QRTRLY INTEREST 6/30					
			Beginning Balance - - - -			1,591.61
		6 JE	127 06/13/2014		194.99	1,396.62
		6 JE	132 06/30/2014	0.32		1,396.94
		****	Ending Balance - - - -	0.32	194.99	1,396.94
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,300.00
		****	Ending Balance - - - -	0.00	0.00	1,300.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			1,059.50

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL10.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	6 AP	128 06/13/2014	194.99		1,254.49
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	194.99	0.00	1,254.49
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			Beginning Balance ----			980.00
		****	Ending Balance ----	0.00	0.00	980.00
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		194.99	(194.99)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	194.99		0.00
		****	Ending Balance ----	194.99	194.99	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance ----			(1,355.48)
		****	Ending Balance ----	0.00	0.00	(1,355.48)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>					
			Beginning Balance ----			(2,280.00)
		****	Ending Balance ----	0.00	0.00	(2,280.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL10.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL10.2401.000 -- 2ND QRTR	6 JE	132 06/30/2014		0.32	(1,295.95)
	INTEREST - QRTRLY INTEREST 6/30					
		****	Ending Balance ----	0.00	0.32	(1,295.95)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>					
			Beginning Balance ----			(1,295.00)
		****	Ending Balance ----	0.00	0.00	(1,295.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>					
			Beginning Balance ----			(0.63)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>					
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.32	(0.95)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.32</b>	<b>(0.95)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	194.99		1,254.49
		****				
			<b>Ending Balance - - - -</b>	<b>194.99</b>	<b>0.00</b>	<b>1,254.49</b>
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL2.0200</b>	<b>CASH</b>					
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014	153.02		153.02
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014		153.02	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>153.02</b>	<b>153.02</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014		153.02	1,171.18
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	0.27		1,171.45
		****				
			<b>Ending Balance - - - -</b>	<b>0.27</b>	<b>153.02</b>	<b>1,171.45</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL2.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	153.02		1,361.66
		****				
			<b>Ending Balance - - - -</b>	<b>153.02</b>	<b>0.00</b>	<b>1,361.66</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Type L</b>	<b>Liability</b>					



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Fiscal Year: 2014 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			
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		153.02	(153.02)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	153.02		0.00
		****	<b>Ending Balance - - - -</b>	<b>153.02</b>	<b>153.02</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(637.30)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(637.30)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,300.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL2.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,895.54)</b>
	POSTED FROM CHILD SL2.2401.000 -- 2ND QRTR	6 JE	132 06/30/2014		0.27	(1,895.81)
	INTEREST - QRTRLY INTEREST 6/30	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.27</b>	<b>(1,895.81)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,895.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,895.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.54)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.27	(0.81)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.27</b>	<b>(0.81)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,208.64</b>
4601	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	128 06/13/2014	153.02		1,361.66
	POSTING	****	<b>Ending Balance - - - -</b>	<b>153.02</b>	<b>0.00</b>	<b>1,361.66</b>
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014	1,418.58		1,418.58
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014		1,418.58	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,418.58</b>	<b>1,418.58</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>9,278.42</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014		1,418.58	7,859.84
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	1.90		7,861.74
		****	<b>Ending Balance - - - -</b>	<b>1.90</b>	<b>1,418.58</b>	<b>7,861.74</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>15,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>7,381.69</b>
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL -	6 AP	128 06/13/2014	1,418.58		8,800.27
	BATCH VOUCHER POSTING	****	<b>Ending Balance - - - -</b>	<b>1,418.58</b>	<b>0.00</b>	<b>8,800.27</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>700.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		1,418.58	(1,418.58)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	1,418.58		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,418.58</b>	<b>1,418.58</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,181.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,181.38)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(16,200.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SL3 Type F Item 0960 SL3.0960	HILLTOP ESTATES LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(16,200.00)
Item 0980 SL3.0980	REVENUES REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.90	(15,480.63)
		****	Ending Balance ----	0.00	1.90	(15,480.63)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(15,475.00)
		****	Ending Balance ----	0.00	0.00	(15,475.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.90	(5.63)
		****	Ending Balance ----	0.00	1.90	(5.63)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4601	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	1,418.58		8,800.27
		****	Ending Balance ----	1,418.58	0.00	8,800.27
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014	781.64		781.64
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014		781.64	0.00
		****	Ending Balance ----	781.64	781.64	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014		781.64	5,225.27
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	1.23		5,226.50
		****	Ending Balance ----	1.23	781.64	5,226.50

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			8,595.00
		****	Ending Balance ----	0.00	0.00	8,595.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES		Beginning Balance ----			4,202.95
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	781.64		4,984.59
		****	Ending Balance ----	781.64	0.00	4,984.59
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			605.00
		****	Ending Balance ----	0.00	0.00	605.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		781.64	(781.64)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	781.64		0.00
		****	Ending Balance ----	781.64	781.64	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,627.53)
		****	Ending Balance ----	0.00	0.00	(1,627.53)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(9,200.00)
		****	Ending Balance ----	0.00	0.00	(9,200.00)
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance ----			(8,582.33)
	POSTED FROM CHILD SL4.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.23	(8,583.56)
		****	Ending Balance ----	0.00	1.23	(8,583.56)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,580.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,580.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.33)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.23	(3.56)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.23</b>	<b>(3.56)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,202.95</b>
	4601 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	781.64		4,984.59
		****	<b>Ending Balance - - - -</b>	<b>781.64</b>	<b>0.00</b>	<b>4,984.59</b>
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL5.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014	187.56		187.56
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014		187.56	0.00
		****	<b>Ending Balance - - - -</b>	<b>187.56</b>	<b>187.56</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,735.89</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014		187.56	1,548.33
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	0.35		1,548.68
		****	<b>Ending Balance - - - -</b>	<b>0.35</b>	<b>187.56</b>	<b>1,548.68</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,945.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL5.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>959.93</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	187.56		1,147.49
		****	<b>Ending Balance - - - -</b>	<b>187.56</b>	<b>0.00</b>	<b>1,147.49</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			355.00
		****	Ending Balance - - - -	0.00	0.00	355.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		187.56	(187.56)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	187.56		0.00
		****	Ending Balance - - - -	187.56	187.56	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(755.19)
		****	Ending Balance - - - -	0.00	0.00	(755.19)
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980	REVENUES					
SL5.0980	REVENUES		Beginning Balance - - - -			(1,940.63)
	POSTED FROM CHILD SL5.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.35	(1,940.98)
		****	Ending Balance - - - -	0.00	0.35	(1,940.98)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,940.00)
		****	Ending Balance - - - -	0.00	0.00	(1,940.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.63)
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.35	(0.98)
		****	Ending Balance - - - -	0.00	0.35	(0.98)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			959.93

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## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
4601	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	187.56		1,147.49
		****	<b>Ending Balance - - - -</b>	<b>187.56</b>	<b>0.00</b>	<b>1,147.49</b>
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL6.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014	157.20		157.20
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014		157.20	0.00
		****	<b>Ending Balance - - - -</b>	<b>157.20</b>	<b>157.20</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,530.01</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014		157.20	1,372.81
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	0.32		1,373.13
		****	<b>Ending Balance - - - -</b>	<b>0.32</b>	<b>157.20</b>	<b>1,373.13</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL6.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>862.66</b>
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	157.20		1,019.86
		****	<b>Ending Balance - - - -</b>	<b>157.20</b>	<b>0.00</b>	<b>1,019.86</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		157.20	(157.20)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	157.20		0.00
		****	<b>Ending Balance - - - -</b>	<b>157.20</b>	<b>157.20</b>	<b>0.00</b>

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## General Ledger Report

Fiscal Year: 2014 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 Type F Item 0909 SL6.0909	NORTHVIEW Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(497.09)
		****	Ending Balance - - - -	0.00	0.00	(497.09)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 0980 SL6.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,895.58)
	POSTED FROM CHILD SL6.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.32	(1,895.90)
		****	Ending Balance - - - -	0.00	0.32	(1,895.90)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.58)
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.32	(0.90)
		****	Ending Balance - - - -	0.00	0.32	(0.90)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			862.66
4601	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	157.20		1,019.86
		****	Ending Balance - - - -	157.20	0.00	1,019.86
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014	39.96		39.96
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014		39.96	0.00
		****	Ending Balance - - - -	39.96	39.96	0.00
Item 0201	CASH IN TIME DEPOSITS					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>610.57</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014		39.96	570.61
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	0.14		570.75
		****	<b>Ending Balance - - - -</b>	<b>0.14</b>	<b>39.96</b>	<b>570.75</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>645.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>354.84</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	39.96		394.80
		****	<b>Ending Balance - - - -</b>	<b>39.96</b>	<b>0.00</b>	<b>394.80</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>155.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		39.96	(39.96)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	39.96		0.00
		****	<b>Ending Balance - - - -</b>	<b>39.96</b>	<b>39.96</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(320.18)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(320.18)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(800.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(800.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(645.23)</b>
	POSTED FROM CHILD SL8.2401.000 -- 2ND QRTR	6 JE	132 06/30/2014		0.14	(645.37)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SL8 Type F Item 0980 SL8.0980	WALMART LIGHTING DISTRICT Fund Balance REVENUES REVENUES INTEREST - QRTRLY INTEREST 6/30					
		****	Ending Balance - - - -	0.00	0.14	(645.37)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(645.00)
		****	Ending Balance - - - -	0.00	0.00	(645.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 2ND QRTR INTEREST - QRTRLY INTEREST 6/30					
			Beginning Balance - - - -			(0.23)
		6 JE	132 06/30/2014		0.14	(0.37)
		****	Ending Balance - - - -	0.00	0.14	(0.37)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4601	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	39.96		394.80
		****	Ending Balance - - - -	39.96	0.00	394.80
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
		6 JE	127 06/13/2014	157.21		157.21
		6 AP	129 06/13/2014		157.21	0.00
		****	Ending Balance - - - -	157.21	157.21	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14 2ND QRTR INTEREST - QRTRLY INTEREST 6/30					
			Beginning Balance - - - -			1,209.76
		6 JE	127 06/13/2014		157.21	1,052.55
		6 JE	132 06/30/2014	0.24		1,052.79
		****	Ending Balance - - - -	0.24	157.21	1,052.79
Item 0510 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,770.00
		****	Ending Balance - - - -	0.00	0.00	1,770.00
Item 0522	EXPENDITURES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>868.69</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	157.21		1,025.90
		****	<b>Ending Balance - - - -</b>	<b>157.21</b>	<b>0.00</b>	<b>1,025.90</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		157.21	(157.21)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	157.21		0.00
		****	<b>Ending Balance - - - -</b>	<b>157.21</b>	<b>157.21</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(307.98)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(307.98)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,870.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,870.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,770.47)</b>
	POSTED FROM CHILD SL9.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.24	(1,770.71)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.24</b>	<b>(1,770.71)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,770.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,770.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.47)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>					
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.24	(0.71)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.24</b>	<b>(0.71)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					<b>868.69</b>
			<b>Beginning Balance - - - -</b>			<b>868.69</b>
4601	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	157.21		1,025.90
		****				
			<b>Ending Balance - - - -</b>	<b>157.21</b>	<b>0.00</b>	<b>1,025.90</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SP.0200</b>	<b>CASH</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	54.90		54.90
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		54.90	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014	41.86		41.86
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014		41.86	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	54.90		54.90
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		54.90	0.00
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014	80.00		80.00
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014		80.00	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>231.66</b>	<b>231.66</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>3,088.37</b>
			<b>Beginning Balance - - - -</b>			<b>3,088.37</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		54.90	3,033.47
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014		41.86	2,991.61
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		54.90	2,936.71
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014		80.00	2,856.71
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	0.62		2,857.33
		****				
			<b>Ending Balance - - - -</b>	<b>0.62</b>	<b>231.66</b>	<b>2,857.33</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					<b>1,180.00</b>
			<b>Beginning Balance - - - -</b>			<b>1,180.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SP.0522</b>	<b>EXPENDITURES</b>					<b>360.70</b>
			<b>Beginning Balance - - - -</b>			<b>360.70</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SP.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	54.90		415.60
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	41.86		457.46
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	54.90		512.36
	POSTED FROM CHILD SP.7110.400 -- MULCH TALAMORA ENTRANCE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	80.00		592.36
		****	<b>Ending Balance - - - -</b>	<b>231.66</b>	<b>0.00</b>	<b>592.36</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>1,400.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>1,400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		41.86	(41.86)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	41.86		0.00
	BATCH VOUCHER POSTING	6 AP	130 06/25/2014		80.00	(80.00)
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014	80.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>121.86</b>	<b>121.86</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(2,273.31)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(2,273.31)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,273.31)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SP.0960</b>	<b>APPROPRIATIONS</b>					<b>(2,580.00)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(2,580.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,580.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SP.0980</b>	<b>REVENUES</b>					<b>(1,175.76)</b>
	POSTED FROM CHILD SP.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.62	(1,176.38)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.62</b>	<b>(1,176.38)</b>
<b>Type R</b>	<b>Revenue</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,175.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,175.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.76)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.62	(1.38)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.62</b>	<b>(1.38)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>51.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	51.00		102.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	51.00		153.00
		****	<b>Ending Balance - - - -</b>	<b>102.00</b>	<b>0.00</b>	<b>153.00</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>305.80</b>
4602	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	41.86		347.66
4655	CHASE CARD SERVICES - MULCH TALAMORA ENTRANCE - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	80.00		427.66
		****	<b>Ending Balance - - - -</b>	<b>121.86</b>	<b>0.00</b>	<b>427.66</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>3.15</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	3.15		6.30
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	3.15		9.45
		****	<b>Ending Balance - - - -</b>	<b>6.30</b>	<b>0.00</b>	<b>9.45</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.75</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	0.75		1.50
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	0.75		2.25
		****	<b>Ending Balance - - - -</b>	<b>1.50</b>	<b>0.00</b>	<b>2.25</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014	68.35		68.35
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014		68.35	0.00
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014	179.81		179.81

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014		179.81	0.00
		****		<b>248.16</b>	<b>248.16</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>46,819.42</b>
			<b>Beginning Balance - - - -</b>			
	TO CHECKING EARLY PAYS - EARLY PAYS 6/3/14	6 JE	127 06/13/2014		68.35	46,751.07
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014		179.81	46,571.26
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	9.63		46,580.89
		****		<b>9.63</b>	<b>248.16</b>	<b>46,580.89</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					<b>22,262.00</b>
			<b>Beginning Balance - - - -</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>22,262.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS.0522</b>	<b>EXPENDITURES</b>					<b>4,221.03</b>
			<b>Beginning Balance - - - -</b>			
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	68.35		4,289.38
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- SHIPPING RADIOS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	179.81		4,469.19
		****		<b>248.16</b>	<b>0.00</b>	<b>4,469.19</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>14,000.00</b>
			<b>Beginning Balance - - - -</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
			<b>Ending Balance - - - -</b>			
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	BATCH VOUCHER POSTING	6 AP	128 06/13/2014		68.35	(68.35)
	FROM A/P CHECK PROCESS	6 AP	129 06/13/2014	68.35		0.00
	BATCH VOUCHER POSTING	6 AP	130 06/25/2014		179.81	(179.81)
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014	179.81		0.00
		****		<b>248.16</b>	<b>248.16</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(31,997.27)</b>
			<b>Beginning Balance - - - -</b>			

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance - - - -	0.00	0.00	(31,997.27)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS.0960</b>	<b>APPROPRIATIONS</b>					
		****	Beginning Balance - - - -			(36,262.00)
		****	Ending Balance - - - -	0.00	0.00	(36,262.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		9.63	(19,052.81)
		****	Ending Balance - - - -	0.00	9.63	(19,052.81)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Beginning Balance - - - -			(19,032.00)
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>					
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		9.63	(20.81)
		****	Ending Balance - - - -	0.00	9.63	(20.81)
<b>Type E</b>	<b>Expense</b>					
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
		****	Beginning Balance - - - -			71.91
		****	Ending Balance - - - -	0.00	0.00	71.91
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
		****	Beginning Balance - - - -			4,143.62
4602	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	128 06/13/2014	68.35		4,211.97
4626	LOGICAL CONCEPTS INC. OMNI SITE - RADIOS SEWER PUMPS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	153.00		4,364.97
4622	RUTH KRUPPNER - SHIPPING RADIOS - BATCH VOUCHER POSTING	6 AP	130 06/25/2014	26.81		4,391.78
		****	Ending Balance - - - -	248.16	0.00	4,391.78
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					
		****	Beginning Balance - - - -			4.46



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SS Type E Item 9030 SS.9030.800	SWEDEN CONSOLIDATED SEWER Expense SOCIAL SECURITY SOCIAL SECURITY					
		****	Ending Balance - - - -	0.00	0.00	4.46
Item 9035 SS.9035.800	MEDICARE MEDICARE					
			Beginning Balance - - - -			1.04
		****	Ending Balance - - - -	0.00	0.00	1.04
Fund SS3 Type A Item 0200 SS3.0200	FOURTH SECTION NORTH SEWER Asset CASH CASH					
			Beginning Balance - - - -			0.00
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	6,299.39		6,299.39
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		6,299.39	0.00
		****	Ending Balance - - - -	6,299.39	6,299.39	0.00
Item 0201 SS3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			48,583.68
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		6,299.39	42,284.29
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	9.59		42,293.88
		****	Ending Balance - - - -	9.59	6,299.39	42,293.88
Item 0510 SS3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			13,990.00
		****	Ending Balance - - - -	0.00	0.00	13,990.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS3.9710.700 -- BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	6,299.39		6,299.39
		****	Ending Balance - - - -	6,299.39	0.00	6,299.39
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			20,610.00
		****	Ending Balance - - - -	0.00	0.00	20,610.00
Type F Item 0909	Fund Balance FUND BALANCE, UNRESERVED					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(34,682.15)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,682.15)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(34,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,600.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(13,901.53)</b>
	POSTED FROM CHILD SS3.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		9.59	(13,911.12)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9.59</b>	<b>(13,911.12)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(13,890.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,890.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(11.53)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		9.59	(21.12)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9.59</b>	<b>(21.12)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 9710</b>	<b>BAN</b>					
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	6,299.39		6,299.39
		****	<b>Ending Balance - - - -</b>	<b>6,299.39</b>	<b>0.00</b>	<b>6,299.39</b>
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014	179.80		179.80
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014		179.80	0.00
		****	<b>Ending Balance - - - -</b>	<b>179.80</b>	<b>179.80</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>9,009.19</b>
	TO CHECKING AB 6 - SAVINGS TO CHECKING AB 6	6 JE	128 06/25/2014		179.80	8,829.39
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	1.87		8,831.26
		****	<b>Ending Balance - - - -</b>	<b>1.87</b>	<b>179.80</b>	<b>8,831.26</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,020.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>2,397.93</b>
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400 --	6 AP	130 06/25/2014	179.80		2,577.73
	SHIPPING RADIOS - BATCH VOUCHER POSTING	****	<b>Ending Balance - - - -</b>	<b>179.80</b>	<b>0.00</b>	<b>2,577.73</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>4,561.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,561.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	130 06/25/2014		179.80	(179.80)
	FROM A/P CHECK PROCESS	6 AP	131 06/25/2014	179.80		0.00
		****	<b>Ending Balance - - - -</b>	<b>179.80</b>	<b>179.80</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(10,404.41)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,404.41)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(5,581.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,581.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,002.71)</b>
	POSTED FROM CHILD SS4.2401.000 -- 2ND QRTR	6 JE	132 06/30/2014		1.87	(1,004.58)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS4.0980</b>	<b>REVENUES</b>					
	INTEREST - QRTRLY INTEREST 6/30					
		****	Ending Balance - - - -	0.00	1.87	(1,004.58)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>					
			Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>					
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.87	(4.58)
		****	Ending Balance - - - -	0.00	1.87	(4.58)
<b>Type E</b>	<b>Expense</b>					
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
	LOGICAL CONCEPTS INC. OMNI SITE - RADIOS	6 AP	130 06/25/2014	153.00		2,550.93
	SEWER PUMPS - BATCH VOUCHER POSTING					
	4622 RUTH KRUPPNER - SHIPPING RADIOS - BATCH	6 AP	130 06/25/2014	26.80		2,577.73
	VOUCHER POSTING					
		****	Ending Balance - - - -	179.80	0.00	2,577.73
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SW.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	10.17		49,439.35
		****	Ending Balance - - - -	10.17	0.00	49,439.35
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SW.0510</b>	<b>ESTIMATED REVENUE</b>					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SW.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			Beginning Balance - - - -			41,500.00
		****	Ending Balance - - - -	0.00	0.00	41,500.00
<b>Type F</b>	<b>Fund Balance</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(49,415.86)
		****	Ending Balance - - - -	0.00	0.00	(49,415.86)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			(41,600.00)
		****	Ending Balance - - - -	0.00	0.00	(41,600.00)
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			(13.32)
	POSTED FROM CHILD SW.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		10.17	(23.49)
		****	Ending Balance - - - -	0.00	10.17	(23.49)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(13.32)
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		10.17	(23.49)
		****	Ending Balance - - - -	0.00	10.17	(23.49)
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,465.17
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	1.13		5,466.30
		****	Ending Balance - - - -	1.13	0.00	5,466.30
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,982.00
		****	Ending Balance - - - -	0.00	0.00	4,982.00
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(492.26)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 F Item 0909 SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(492.26)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(5,082.00)
		****	Ending Balance - - - -	0.00	0.00	(5,082.00)
Item 0980 SW10.0980	REVENUES REVENUES POSTED FROM CHILD SW10.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30					
			Beginning Balance - - - -			(4,972.91)
		6 JE	132 06/30/2014		1.13	(4,974.04)
		****	Ending Balance - - - -	0.00	1.13	(4,974.04)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(4,972.00)
		****	Ending Balance - - - -	0.00	0.00	(4,972.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 2ND QRTR INTEREST - QRTRLY INTEREST 6/30					
			Beginning Balance - - - -			(0.91)
		6 JE	132 06/30/2014		1.13	(2.04)
		****	Ending Balance - - - -	0.00	1.13	(2.04)
Fund SW11 Type A Item 0200 SW11.0200	SHUMWAY WATER Asset CASH CASH					
			Beginning Balance - - - -			0.00
		6 JE	129 06/25/2014	4,046.25		4,046.25
		6 JE	129 06/25/2014		4,046.25	0.00
		****	Ending Balance - - - -	4,046.25	4,046.25	0.00
Item 0201 SW11.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25 BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25 2ND QRTR INTEREST - QRTRLY INTEREST 6/30					
			Beginning Balance - - - -			12,323.96
		6 JE	129 06/25/2014		4,046.25	8,277.71
		6 JE	132 06/30/2014	2.25		8,279.96
		****	Ending Balance - - - -	2.25	4,046.25	8,279.96
Item 0510	ESTIMATED REVENUE					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SW11 Type A Item 0510 SW11.0510	SHUMWAY WATER Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			11,293.00
		****	Ending Balance - - - -	0.00	0.00	11,293.00
Item 0522 SW11.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SW11.9710.700 -- BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	4,046.25		4,046.25
		****	Ending Balance - - - -	4,046.25	0.00	4,046.25
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			800.00
		****	Ending Balance - - - -	0.00	0.00	800.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,048.92)
		****	Ending Balance - - - -	0.00	0.00	(1,048.92)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,093.00)
		****	Ending Balance - - - -	0.00	0.00	(12,093.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		2.25	(11,277.29)
		****	Ending Balance - - - -	0.00	2.25	(11,277.29)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(11,273.00)
		****	Ending Balance - - - -	0.00	0.00	(11,273.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		2.25	(4.29)
		****	Ending Balance - - - -	0.00	2.25	(4.29)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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			
<b>Fund SW11</b>	<b>SHUMWAY WATER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9710</b>	<b>BAN</b>					
<b>SW11.9710.700</b>	<b>BAN.INTEREST SHUMWAY WATER</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	4,046.25		4,046.25
		****	<b>Ending Balance - - - -</b>	<b>4,046.25</b>	<b>0.00</b>	<b>4,046.25</b>
<b>Fund SW12</b>	<b>SWAMP/SALMON CREEK WATER DIST.</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SW12.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	3,225.00		3,225.00
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		3,225.00	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,225.00</b>	<b>3,225.00</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SW12.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>8,684.08</b>
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		3,225.00	5,459.08
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	1.58		5,460.66
		****	<b>Ending Balance - - - -</b>	<b>1.58</b>	<b>3,225.00</b>	<b>5,460.66</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SW12.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>8,150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,150.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SW12.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD SW12.9710.700 -- BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	3,225.00		3,225.00
		****	<b>Ending Balance - - - -</b>	<b>3,225.00</b>	<b>0.00</b>	<b>3,225.00</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SW12.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>300.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SW12.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(547.66)</b>
		****		<b>0.00</b>	<b>0.00</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SW12 Type F Item 0909 SW12.0909	SWAMP/SALMON CREEK WATER DIST. Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Ending Balance - - - -			(547.66)
Item 0960 SW12.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(8,450.00)
		****	Ending Balance - - - -	0.00	0.00	(8,450.00)
Item 0980 SW12.0980	REVENUES REVENUES POSTED FROM CHILD SW12.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.58	(8,138.00)
		****	Ending Balance - - - -	0.00	1.58	(8,138.00)
Type R Item 1001 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 2401 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.58	(3.00)
		****	Ending Balance - - - -	0.00	1.58	(3.00)
Type E Item 9710 SW12.9710.700	Expense BAN BAN.INTEREST SWAMP/SALMON CREEK WATER BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	3,225.00		3,225.00
		****	Ending Balance - - - -	3,225.00	0.00	3,225.00
Fund SW8 Type A Item 0201 SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	1.87		9,071.16
		****	Ending Balance - - - -	1.87	0.00	9,071.16
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			23,007.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	23,007.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES					
			Beginning Balance - - - -			14,118.75
		****	Ending Balance - - - -	0.00	0.00	14,118.75
Item 0599	APPROPRIATED FUND BALANCE					
SW8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(198.62)
		****	Ending Balance - - - -	0.00	0.00	(198.62)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(23,107.00)
		****	Ending Balance - - - -	0.00	0.00	(23,107.00)
Item 0980	REVENUES					
SW8.0980	REVENUES					
	POSTED FROM CHILD SW8.2401.000 -- 2ND QRTR	6 JE	132 06/30/2014		1.87	(22,991.29)
	INTEREST - QRTRLY INTEREST 6/30					
		****	Ending Balance - - - -	0.00	1.87	(22,991.29)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(22,987.00)
		****	Ending Balance - - - -	0.00	0.00	(22,987.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS					
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		1.87	(4.29)
		****	Ending Balance - - - -	0.00	1.87	(4.29)
Type E	Expense					
Item 9710	BAN					

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Fiscal Year: 2014 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
<b>Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9710</b>	<b>BAN</b>					
<b>SW8.9710.600</b>	<b>BAN.PRINCIPAL GALLUP ROAD</b>		<b>Beginning Balance - - - -</b>			<b>5,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>SW8.9710.700</b>	<b>BAN.INTEREST GALLUP ROAD</b>		<b>Beginning Balance - - - -</b>			<b>9,118.75</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,118.75</b>
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SW9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	4,311.00		4,311.00
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		4,311.00	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,311.00</b>	<b>4,311.00</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SW9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>15,800.95</b>
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		4,311.00	11,489.95
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	2.99		11,492.94
		****	<b>Ending Balance - - - -</b>	<b>2.99</b>	<b>4,311.00</b>	<b>11,492.94</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SW9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>10,822.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,822.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SW9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD SW9.9730.700 -- BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	4,311.00		4,311.00
		****	<b>Ending Balance - - - -</b>	<b>4,311.00</b>	<b>0.00</b>	<b>4,311.00</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SW9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,800.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					

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## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SW9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(5,005.88)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,005.88)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SW9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(12,622.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,622.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SW9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(10,795.07)</b>
	POSTED FROM CHILD SW9.2401.000 -- 2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		2.99	(10,798.06)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.99</b>	<b>(10,798.06)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(10,792.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,792.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3.07)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		2.99	(6.06)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.99</b>	<b>(6.06)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>					
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	4,311.00		4,311.00
		****	<b>Ending Balance - - - -</b>	<b>4,311.00</b>	<b>0.00</b>	<b>4,311.00</b>
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>26,949.92</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	68,940.71		95,890.63
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		64,757.71	31,132.92
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	72,030.46		103,163.38
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		67,818.59	35,344.79
	RECORD 2013 FSA EXCESS FUNDS - MONTH END	6 JE	129 06/25/2014		3,460.91	31,883.88

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>TA.0200</b>	<b>CASH</b>						
	JOURNAL ENTRIES 6/25						
	100758 MARTIN FSA - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		74.53	31,809.35	
	100759 EMMERSON FSA - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		54.70	31,754.65	
	100760 ROBERTS FSA - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		191.24	31,563.41	
	4810 AFLAC - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		289.48	31,273.93	
	4811 EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		8,644.72	22,629.21	
	4812 STATE COMPROLLER BINGO LICENSE - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		225.00	22,404.21	
	4813 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		2,786.30	19,617.91	
	4814 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		14,598.44	5,019.47	
	4815 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		16.00	5,003.47	
	4816 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		448.00	4,555.47	
	4817 UNITED WAY - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		52.00	4,503.47	
	4818 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		404.75	4,098.72	
	4819 AFLAC - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		289.48	3,809.24	
	DETOY 3RD QRTR DENTAL - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	209.94		4,019.18	
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		2,436.55	1,582.63	
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	7,385.83		8,968.46	
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	163.07		9,131.53	
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	1,374.28		10,505.81	
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	10,893.44		21,399.25	
	KILLIGREW 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	143.49		21,542.74	
	KOSS MCCULLOUGH 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	1,631.82		23,174.56	
	LANE SEMI ANNUAL HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	1,341.26		24,515.82	
	PEAKE 3RD QRTR HEALTH - MONTH END JOURNAL	6 JE	130 06/30/2014	1,158.40		25,674.22	

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2014 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
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TA.0200</b>	<b>CASH</b>					
	ENTRIES 6/30					
	STREB JONES 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	456.99		26,131.21
	TOWN CLERK BINGO FEES - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	225.00		26,356.21
		****	<b>Ending Balance - - - -</b>	<b>165,954.69</b>	<b>166,548.40</b>	<b>26,356.21</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,949,129.21</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	0.28		1,949,129.49
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	0.66		1,949,130.15
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	4.58		1,949,134.73
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	8.02		1,949,142.75
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	18.71		1,949,161.46
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	562.99		1,949,724.45
		****	<b>Ending Balance - - - -</b>	<b>595.24</b>	<b>0.00</b>	<b>1,949,724.45</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	44,128.95		44,128.95
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		44,128.95	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	46,186.18		46,186.18
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		46,186.18	0.00
		****	<b>Ending Balance - - - -</b>	<b>90,315.13</b>	<b>90,315.13</b>	<b>0.00</b>
<b>Item 0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
			<b>Beginning Balance - - - -</b>			<b>(144.74)</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		144.74	(289.48)
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		144.74	(434.22)
	4810 AFLAC - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	289.48		(144.74)
	4819 AFLAC - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	289.48		144.74
		****	<b>Ending Balance - - - -</b>	<b>578.96</b>	<b>289.48</b>	<b>144.74</b>
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(255.60)</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		232.00	(487.60)
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		232.00	(719.60)
	4815 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	16.00		(703.60)

# 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
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
	4816 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	448.00		(255.60)
		****	<b>Ending Balance - - - -</b>	<b>464.00</b>	<b>464.00</b>	<b>(255.60)</b>
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</b>					
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,792.94		1,792.94
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		1,792.94	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,831.80		1,831.80
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		1,831.80	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,624.74</b>	<b>3,624.74</b>	<b>0.00</b>
<b>Item 0018</b>	<b>STATE RETIREMENT</b>					
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,601.66)</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		1,204.18	(3,805.84)
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		1,232.37	(5,038.21)
	TO CORRECT MAY POSTING ERROR - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	2,511.89		(2,526.32)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	2,436.55		(89.77)
		****	<b>Ending Balance - - - -</b>	<b>4,948.44</b>	<b>2,436.55</b>	<b>(89.77)</b>
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,354.89</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		42.00	2,312.89
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		42.68	2,270.21
	TO CORRECT MAY POSTING ERROR - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014		2,511.89	(241.68)
	4818 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	404.75		163.07
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		163.07	0.00
		****	<b>Ending Balance - - - -</b>	<b>404.75</b>	<b>2,759.64</b>	<b>0.00</b>
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(4,786.94)</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		1,673.24	(6,460.18)
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		1,673.24	(8,133.42)
	4811 EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	8,644.72		511.30
	4813 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	2,786.30		3,297.60

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
	4814 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	14,598.44		17,896.04
	DETOY 3RD QRTR DENTAL - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		209.94	17,686.10
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		7,385.83	10,300.27
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		1,374.28	8,925.99
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		10,893.44	(1,967.45)
	KILLIGREW 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		143.49	(2,110.94)
	KOSS MCCULOUGH 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		1,631.82	(3,742.76)
	LANE SEMI ANNUAL HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		1,341.26	(5,084.02)
	PEAKE 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		1,158.40	(6,242.42)
	STREB JONES 3RD QRTR HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		456.99	(6,699.41)
		****	<b>Ending Balance - - - -</b>	<b>26,029.46</b>	<b>27,941.93</b>	<b>(6,699.41)</b>
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	2,267.53		2,267.53
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		2,267.53	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	2,411.50		2,411.50
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		2,411.50	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,679.03</b>	<b>4,679.03</b>	<b>0.00</b>
<b>Item 0022</b>	<b>FEDERAL INCOME TAX</b>					
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	5,964.45		5,964.45
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		5,964.45	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	6,329.73		6,329.73
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		6,329.73	0.00
		****	<b>Ending Balance - - - -</b>	<b>12,294.18</b>	<b>12,294.18</b>	<b>0.00</b>
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	258.18		258.18
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		258.18	0.00



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Fiscal Year: 2014 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
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	258.18		258.18
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		258.18	0.00
		****		<b>516.36</b>	<b>516.36</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0024</b>	<b>ASSOCIATION &amp; UNION DUES</b>					
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	147.29		147.29
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		147.29	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	163.88		163.88
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		163.88	0.00
		****		<b>311.17</b>	<b>311.17</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
			<b>Beginning Balance - - - -</b>			<b>(9,953.24)</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		860.84	(10,814.08)
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		860.84	(11,674.92)
	RECORD 2013 FSA EXCESS FUNDS - MONTH END JOURNAL ENTRIES 6/25	6 JE	129 06/25/2014	3,460.91		(8,214.01)
	100758 MARTIN FSA - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	74.53		(8,139.48)
	100759 EMMERSON FSA - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	54.70		(8,084.78)
	100760 ROBERTS FSA - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	191.24		(7,893.54)
		****		<b>3,781.38</b>	<b>1,721.68</b>	<b>(7,893.54)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>					
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	7,535.05		7,535.05
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		3,767.49	3,767.56
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		3,767.56	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	7,890.76		7,890.76
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		3,945.32	3,945.44
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		3,945.44	0.00
		****		<b>15,425.81</b>	<b>15,425.81</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0027</b>	<b>MEDICARE</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	1,762.25		1,762.25
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		881.11	881.14

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0027</b>	<b>MEDICARE</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		881.14	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	1,845.49		1,845.49
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		922.72	922.77
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		922.77	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,607.74</b>	<b>3,607.74</b>	<b>0.00</b>
<b>Item 0028</b>	<b>UNITIED WAY</b>					
<b>TA.0028</b>	<b>UNITIED WAY</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		26.00	(26.00)
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		26.00	(52.00)
	4817 UNITED WAY - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	52.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>52.00</b>	<b>52.00</b>	<b>0.00</b>
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	901.07		901.07
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		901.07	0.00
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	901.07		901.07
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		901.07	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,802.14</b>	<b>1,802.14</b>	<b>0.00</b>
<b>Item 0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,114.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,114.00)</b>
<b>Item 0044</b>	<b>ESCROW INTEREST</b>					
<b>TA.0044</b>	<b>ESCROW INTEREST</b>					
			<b>Beginning Balance - - - -</b>			<b>(30.52)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		18.71	(49.23)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18.71</b>	<b>(49.23)</b>
<b>Item 0045</b>	<b>MCLEAN ESCROW</b>					
<b>TA.0045</b>	<b>MCLEAN ESCROW</b>					
			<b>Beginning Balance - - - -</b>			<b>(92,359.25)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(92,359.25)</b>
<b>Item 0046</b>	<b>SABLE RIDGE ESCROW</b>					
<b>TA.0046</b>	<b>SABLE RIDGE ESCROW</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,684,086.62)</b>
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		562.99	(1,684,649.61)

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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 Item 0046 TA.0046	TRUST AND AGENCY Liability SABLE RIDGE ESCROW SABLE RIDGE ESCROW					
		****	Ending Balance - - - -	0.00	562.99	(1,684,649.61)
Item 0067 TA.0067	GAMES OF CHANCE LICENSE GAMES OF CHANCE LICENSE		Beginning Balance - - - -			0.00
	4812 STATE COMPTROLLER BINGO LICENSE - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014	225.00		225.00
	TOWN CLERK BINGO FEES - MONTH END JOURNAL ENTRIES 6/30	6 JE	130 06/30/2014		225.00	0.00
		****	Ending Balance - - - -	225.00	225.00	0.00
Item 0085 TA.0085	UNCLAIMED BAIL UNCLAIMED BAIL		Beginning Balance - - - -			(910.00)
		****	Ending Balance - - - -	0.00	0.00	(910.00)
Item 0087 TA.0087	DONATION, DEFRIBRILLATOR OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,513.07)
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.66	(8,513.73)
		****	Ending Balance - - - -	0.00	0.66	(8,513.73)
Item 0088 TA.0088	DONATIONS IN MEMORY (BUD LESTER) DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089 TA.0089	WEST SWEDEN CEMETERY TRUS WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,516.37)
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		0.28	(3,516.65)
		****	Ending Balance - - - -	0.00	0.28	(3,516.65)
Item 0090 TA.0090	DONATIONS TO SWEDEN COURT DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092 TA.0092	HIGH STREET CEMETERY TRUST HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(103,038.94)
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		8.02	(103,046.96)
		****	Ending Balance - - - -	0.00	8.02	(103,046.96)
Item 0093 TA.0093	DONATIONS TO MUSEUM DONATIONS TO MUSEUM		Beginning Balance - - - -			(6,676.39)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0093</b>	<b>DONATIONS TO MUSEUM</b>					
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>					
		****	Ending Balance ----	0.00	0.00	(6,676.39)
<b>Item 0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
		****	Beginning Balance ----			(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)
<b>Item 0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		4.58	(57,589.02)
		****	Ending Balance ----	0.00	4.58	(57,589.02)
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TE.0200</b>	<b>CASH</b>					
			Beginning Balance ----			6,728.71
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	682.00		7,410.71
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		682.00	6,728.71
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	682.00		7,410.71
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		682.00	6,728.71
		****	Ending Balance ----	1,364.00	1,364.00	6,728.71
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Beginning Balance ----			270,357.53
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014		682.00	269,675.53
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014		682.00	268,993.53
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	3.42		268,996.95
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014	18.95		269,015.90
		****	Ending Balance ----	22.37	1,364.00	269,015.90
<b>Type L</b>	<b>Liability</b>					
<b>Item 0079</b>	<b>RECLAMATION FUND</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
			Beginning Balance ----			(253,712.90)
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		18.95	(253,731.85)
		****	Ending Balance ----	0.00	18.95	(253,731.85)
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>					
			Beginning Balance ----			(6,728.71)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 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 L	Liability					
Item 0093	DENTAL/OPTICAL					
TE.0093.200	DENTAL/OPTICAL PLAN					
		****	Ending Balance ----	0.00	0.00	(6,728.71)
			Beginning Balance ----			(16,644.63)
TE.0093.201	DENTAL/OPTICAL INSURANCE					
	PR 12 - PAYROLL #12 2014	6 PR	49 06/05/2014	682.00		(15,962.63)
	PR 13 - PAYROLL #13 2014	6 PR	50 06/19/2014	682.00		(15,280.63)
	2ND QRTR INTEREST - QRTRLY INTEREST 6/30	6 JE	132 06/30/2014		3.42	(15,284.05)
		****	Ending Balance ----	1,364.00	3.42	(15,284.05)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance ----			1,641,688.42
		****	Ending Balance ----	0.00	0.00	1,641,688.42
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
			Beginning Balance ----			(1,590,920.75)
		****	Ending Balance ----	0.00	0.00	(1,590,920.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
		****	Ending Balance ----	0.00	0.00	(50,767.67)
			Beginning Balance ----			(50,767.67)
		****	Ending Balance ----	0.00	0.00	(50,767.67)
<b>Balance Sheet Grand Total:</b>				<b>1,246,042.61</b>	<b>1,246,042.61</b>	<b>29,945.00</b>
<b>Revenue /Expense Grand Total:</b>				<b>289,610.98</b>	<b>212,572.24</b>	<b>(1,391,096.77)</b>