

General Ledger Report Parameters

Report ID: _____

Year: 2015 Include Period 13: No

Period: 6 To: 12

Trans Date: _____ To: _____

Sort By: Trans Date

Description: Display Suppress Zero Accts: No

Spacing: Single Use Alt Fund: No Print Combined Totals: No

Summary Only: No Include Rev/Exp Control: Yes Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 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 A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS		Beginning Balance -----			2,175,226.53
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015		49,117.61	2,126,108.92
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE	201 06/04/2015		1,297.65	2,124,811.27
	DETAIL GR POSTING	6 GR	74 06/15/2015	72,001.60		2,196,812.87
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015		47,457.93	2,149,354.94
	TO CHECKING EARLY PAYS - EARLY PAYS 6/17/2015	6 JE	203 06/17/2015		3,734.13	2,145,620.81
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 24 2015	6 JE	204 06/24/2015		60,319.46	2,085,301.35
	TO RECORD 2014 FSA EXCESS FUNDS - JUNE 2015	6 JE	205 06/24/2015	3,056.30		2,088,357.65
	JOURNAL ENTRIES					
	TO RECORD FSA & HANDBOOK FEES - JUNE 2015	6 JE	205 06/24/2015		213.50	2,088,144.15
	JOURNAL ENTRIES					
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE 2015	6 JE	205 06/24/2015		8,850.00	2,079,294.15
	2015 JOURNAL ENTRIES					
	TO RECORD RETURNED CHECK MCLINE - JUNE 2015	6 JE	205 06/24/2015		342.00	2,078,952.15
	JOURNAL ENTRIES					
	DETAIL GR POSTING					
	CONNORS DEPFERD MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 6/30	6 GR	75 06/30/2015	59,453.04		2,138,405.19
	END JOURNAL ENTRIES 6/30	6 JE	206 06/30/2015	25,637.00		2,164,042.19
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE	206 06/30/2015		3,983.61	2,160,058.58
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE	206 06/30/2015		85.92	2,159,972.66
	JOHNSON MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 6/30	6 JE	206 06/30/2015	6,356.00		2,166,328.66
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE	206 06/30/2015		1,151.52	2,165,177.14
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE	206 06/30/2015		6,534.73	2,158,642.41
	NYALGRO REFUND PART OF SWEETING CONFERENCE - MONTH END JOURNAL ENTRIES 6/30	6 JE	206 06/30/2015	101.42		2,158,743.83
	JUNE 2015 INTEREST	6 JE	207 06/30/2015	55.11		2,158,798.94
		****	Ending Balance -----	166,660.47	183,088.06	2,158,798.94
Item 0210	PETTY CASH		Beginning Balance -----			710.00
A.0210	PETTY CASH					
		****	Ending Balance -----	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE		Beginning Balance -----			0.00
A.0380	ACCOUNTS RECEIVABLE					
		****	Ending Balance -----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type A	Asset							
Item 0510	ESTIMATED REVENUE							
A.0510	ESTIMATED REVENUE							
	Beginning Balance -----							2,329,689.00

	Ending Balance -----					0.00	0.00	2,329,689.00
Item 0522	EXPENDITURES							
A.0522	EXPENDITURES							
	POSTED FROM CHILD A.7110.100, A.6772.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7020.100 -- PR 12 - PAYROLL #12 06/04 2015							
	POSTED FROM CHILD A.5182.400, A.7020.400, A.1610.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	240	06/04/2015	1,297.65			1,060,202.55
	POSTED FROM CHILD A.9035.800, A.7310.100, A.1410.100, A.7110.100, A.7020.100, A.6772.100, A.1355.100, A.1330.100, A.9030.800, A.8810.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1220.100, A.5010.100, A.1010.100, A.1110.100, A.1310.100, A.7150.100 -- PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015	47,457.93			1,107,660.48
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.1620.400, A.1621.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	244	06/17/2015	3,734.13			1,111,394.61
	POSTED FROM CHILD A.1010.400, A.1220.400, A.9710.704, A.8810.100 -- TO RECORD HANDBOOK FEES - JUNE 2015 JOURNAL ENTRIES	6 JE	205	06/24/2015	9,121.98			1,120,516.59
	POSTED FROM CHILD A.7110.100 -- CEMETERY OVERTIME ADJUSTMENT - JUNE 2015 JOURNAL ENTRIES	6 JE	205	06/24/2015		58.48		1,120,458.11
	POSTED FROM CHILD A.6772.414, A.1355.400, A.8810.400, A.7110.400, A.5132.400, A.7310.400, A.7150.400, A.1622.401, A.7310.400, A.7310.400, A.7150.400, A.7110.400, A.1621.400, A.1355.400, A.6772.414, A.7310.400, A.6772.414, A.7310.400, A.7310.400, A.5010.400, A.3510.400, A.5132.400, A.1622.400, A.1622.401, A.7110.400, A.8810.400, A.1110.400, A.6772.414, A.1622.400, A.1355.400, A.1355.400, A.7150.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7110.402, A.8090.400, A.1355.400, A.1610.400, A.3510.400,	6 AP	246	06/24/2015	35,393.96			1,155,852.07

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type A	Asset							
Item 0522	EXPENDITURES							
A.0522	EXPENDITURES							
	A.1661.400, A.1662.400, A.1310.400, A.1660.400,							
	A.1670.400, A.8090.400, A.1110.400, A.1680.400,							
	A.7020.400, A.1355.400, A.1110.400, A.8090.400,							
	A.7020.400, A.5132.400, A.1621.401, A.1622.401,							
	A.1620.401, A.7310.400, A.7310.400, A.1220.400,							
	A.6772.414, A.1670.400, A.8090.400, A.7310.400,							
	A.7310.400, A.7110.400, A.7110.400, A.7310.400,							
	A.7310.400, A.7310.400, A.3510.400, A.7140.400,							
	A.1310.400, A.1620.400, A.1621.400, A.7110.400,							
	A.1622.400, A.8810.400, A.5132.400, A.1410.400,							
	A.7110.400, A.7020.400, A.1670.400, A.7310.400,							
	A.6772.414, A.7310.400, A.7150.400, A.7620.401,							
	A.1622.400, A.7620.401, A.1410.400, A.3510.400,							
	A.1355.400, A.7020.400, A.7620.401, A.6772.414,							
	A.1355.400, A.7310.400, A.7310.400, A.7310.400,							
	A.7620.400, A.7620.400, A.8090.400, A.5132.400,							
	A.1661.400, A.1662.400, A.7310.400 -- FOOD SUPPLIES							
	THE CENTER - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.1410.400 -- NYALGRO							
	REFUND PART SWEETING CONFERENCE - MONTH							
	END JOURNAL ENTRIES 6/30							
	POSTED FROM CHILD A.9055.800, A.9060.800,							
	A.9060.800, A.9060.800 -- GUARDIAN PREMIUM -							
	MONTH END JOURNAL ENTRIES 6/30							
Item 0599	APPROPRIATED FUND BALANCE							
A.0599	APPROPRIATED FUND BALANCE							
		6 JE	206 06/30/2015			101.42		1,155,750.65
		6 JE	206 06/30/2015			11,755.78		1,167,506.43
		****	Ending Balance ----			157,879.04	159.90	1,167,506.43
			Beginning Balance ----					286,900.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
A.0600	ACCOUNTS PAYABLE							
	VOID FROM A/P CHECK PROCESS	6 AP	236 06/01/2015				75.00	0.00
	FROM A/P CHECK PROCESS	6 AP	237 06/01/2015			75.00		(75.00)
	VOID FROM A/P CHECK PROCESS	6 AP	238 06/04/2015				75.00	(75.00)
	FROM A/P CHECK PROCESS	6 AP	239 06/04/2015			75.00		0.00
	BATCH VOUCHER POSTING	6 AP	240 06/04/2015				1,297.65	(1,297.65)
	FROM A/P CHECK PROCESS	6 AP	241 06/04/2015			1,297.65		0.00
	BATCH VOUCHER POSTING	6 AP	244 06/17/2015				3,734.13	(3,734.13)
	FROM A/P CHECK PROCESS	6 AP	245 06/17/2015			3,734.13		0.00
	BATCH VOUCHER POSTING	6 AP	246 06/24/2015				60,319.46	(60,319.46)

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Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type R	Revenue									
Item 1255	CLERK FEES									
A.1255	CLERK FEES									
1574	A1255 - 18497 - DETAIL GR POSTING		6 GR			74	06/15/2015		250.23	(516.44)
			****					0.00	250.23	(766.67)
										(766.67)
Item 1550	PUBL POUND CHRNG & DOG CTRL FEES									
A.1550	PUBL POUND CHRNG & DOG CTRL FEES									
1574	A1550 - 18497 - DETAIL GR POSTING		6 GR			74	06/15/2015		185.00	(1,145.00)
			****					0.00	185.00	(1,330.00)
										(1,330.00)
Item 2001	PARK AND RECREATION CHARGES									
A.2001	PARK AND RECREATION CHARGES									
1575	A2001 - 18498 - DETAIL GR POSTING		6 GR			74	06/15/2015		1,186.00	(90,966.87)
1576	A2001 - 18499 - DETAIL GR POSTING		6 GR			74	06/15/2015		1,465.00	(92,152.87)
1579	A2001 - 18504 - DETAIL GR POSTING		6 GR			74	06/15/2015		510.00	(93,617.87)
1580	A2001 - 18505 - DETAIL GR POSTING		6 GR			74	06/15/2015		106.00	(94,127.87)
1582	A2001 - 18507 - DETAIL GR POSTING		6 GR			74	06/15/2015		20.00	(94,233.87)
1583	A2001 - 18508 - DETAIL GR POSTING		6 GR			74	06/15/2015		106.00	(94,253.87)
1584	A2001 - 18509 - DETAIL GR POSTING		6 GR			74	06/15/2015		629.00	(94,359.87)
1589	A2001 - 18516 - DETAIL GR POSTING		6 GR			74	06/15/2015		392.00	(94,988.87)
1590	A2001 - 18517 - DETAIL GR POSTING		6 GR			74	06/15/2015		46.00	(95,380.87)
1594	A2001 - 18521 - DETAIL GR POSTING		6 GR			74	06/15/2015		320.00	(95,426.87)
1595	A2001 - 18522 - DETAIL GR POSTING		6 GR			74	06/15/2015		320.00	(95,746.87)
	TO RECORD RETURNED CHECK MCCLINE - JUNE		6 JE			205	06/24/2015	342.00		(95,066.87)
	2015 JOURNAL ENTRIES									(95,724.87)
785	CANDY SARMA - REFUND BASEBALL CANCELLED - BATCH VOUCHER POSTING		6 AP			246	06/24/2015	85.00		(95,639.87)
814	AUSTIN LOTTA - REFUND BASEBALL CANCELLED - BATCH VOUCHER POSTING		6 AP			246	06/24/2015	85.00		(95,554.87)
756	ELIZABETH HOLCOMB - REFUND BBALL CANCELLED - BATCH VOUCHER POSTING		6 AP			246	06/24/2015	85.00		(95,469.87)
796	MARY LYNNE TURNER - REFUND DANCE CANCELLED - BATCH VOUCHER POSTING		6 AP			246	06/24/2015	30.00		(95,439.87)
749	JARED FOUQUET - REFUND SOCCER, NOT ABLE TO PLAY - BATCH VOUCHER POSTING		6 AP			246	06/24/2015	55.00		(95,384.87)
795	SHERI TREADWELL - REFUND ZUMBA WITHDREW - BATCH VOUCHER POSTING		6 AP			246	06/24/2015	20.00		(95,364.87)
1599	A2001 - 18526 - DETAIL GR POSTING		6 GR			75	06/30/2015		304.00	(95,668.87)
1600	A2001 - 18527 - DETAIL GR POSTING		6 GR			75	06/30/2015		60.00	(95,728.87)
1601	A2001 - 18528 - DETAIL GR POSTING		6 GR			75	06/30/2015		280.00	(96,008.87)
1604	A2001 - 18532 - DETAIL GR POSTING		6 GR			75	06/30/2015		831.00	(96,839.87)
1607	A2001 - 18535 - DETAIL GR POSTING		6 GR			75	06/30/2015		766.00	(97,605.87)

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Document No.	Vendor Name / Remarks	Period Code		Date			
Fund A	GENERAL FUND						
Type R	Revenue						
Item 2001	PARK AND RECREATION CHARGES						
A-2001	PARK AND RECREATION CHARGES						
1609	A2001 - 18537 - DETAIL GR POSTING	6 GR	75	06/30/2015		1,257.00	(98,862.87)
1610	A2001 - 18538 - DETAIL GR POSTING	6 GR	75	06/30/2015		1,526.00	(100,388.87)
1612	A2001 - 18540 - DETAIL GR POSTING	6 GR	75	06/30/2015		1,734.20	(102,123.07)
1614	A2001 - 18542 - DETAIL GR POSTING	6 GR	75	06/30/2015		674.00	(102,797.07)
1615	A2001 - 18543 - DETAIL GR POSTING	6 GR	75	06/30/2015		607.00	(103,404.07)
1619	A2001 - 18548 - DETAIL GR POSTING	6 GR	75	06/30/2015		1,037.00	(104,441.07)
1620	A2001 - 18549 - DETAIL GR POSTING	6 GR	75	06/30/2015		527.00	(104,968.07)
	****				702.00	14,703.20	(104,968.07)
Item 2011	SENIOR CENTER PROGRAM FEES						
A-2011	SENIOR CENTER PROGRAM FEES						
1575	A2011 - 18498 - DETAIL GR POSTING	6 GR	74	06/15/2015		8.00	(3,527.16)
1576	A2011 - 18499 - DETAIL GR POSTING	6 GR	74	06/15/2015		35.00	(3,535.16)
1578	A2011 - 18503 - DETAIL GR POSTING	6 GR	74	06/15/2015		6.00	(3,576.16)
1581	A2011 - 18506 - DETAIL GR POSTING	6 GR	74	06/15/2015		213.50	(3,789.66)
1588	A2011 - 18515 - DETAIL GR POSTING	6 GR	74	06/15/2015		161.00	(3,950.66)
1598	A2011 - 18525 - DETAIL GR POSTING	6 GR	75	06/30/2015		80.12	(4,030.78)
1602	A2011 - 18529 - DETAIL GR POSTING	6 GR	75	06/30/2015		127.34	(4,158.12)
1605	A2011 - 18533 - DETAIL GR POSTING	6 GR	75	06/30/2015		77.00	(4,235.12)
1606	A2011 - 18534 - DETAIL GR POSTING	6 GR	75	06/30/2015		80.00	(4,315.12)
1613	A2011 - 18541 - DETAIL GR POSTING	6 GR	75	06/30/2015		144.65	(4,459.77)
1615	A2011 - 18543 - DETAIL GR POSTING	6 GR	75	06/30/2015		21.00	(4,480.77)
	****				0.00	953.61	(4,480.77)
Item 2012	RECREATION CONCESSIONS						
A-2012	RECREATION CONCESSIONS						
1575	A2012 - 18498 - DETAIL GR POSTING	6 GR	74	06/15/2015		31.35	(3,462.75)
1614	A2012 - 18542 - DETAIL GR POSTING	6 GR	75	06/30/2015		26.73	(3,494.10)
	****				0.00	58.08	(3,520.83)
Item 2013	PARK CONCESSIONS						
A-2013	PARK CONCESSIONS						
1585	A2013 - 18510 - DETAIL GR POSTING	6 GR	74	06/15/2015		1,475.00	(1,101.00)
1608	A2013 - 18536 - DETAIL GR POSTING	6 GR	75	06/30/2015		1,488.00	(2,576.00)
	****				0.00	2,963.00	(4,064.00)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS						
A-2020	COMMUNITY CENTER GROUP PROGRAM						
	****				0.00	0.00	(5,500.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
		****	Ending Balance -----	0.00	0.00	(5,500.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance -----			(9,752.50)
	A2025 - 18505 - DETAIL GR POSTING	6 GR	74 06/15/2015	75.00		(9,827.50)
	A2025 - 18509 - DETAIL GR POSTING	6 GR	74 06/15/2015	475.00		(10,302.50)
	A2025 - 18521 - DETAIL GR POSTING	6 GR	74 06/15/2015	475.00		(10,777.50)
	A2025 - 18535 - DETAIL GR POSTING	6 GR	75 06/30/2015	75.00		(10,852.50)
	A2025 - 18537 - DETAIL GR POSTING	6 GR	75 06/30/2015	1,050.00		(11,902.50)
	A2025 - 18549 - DETAIL GR POSTING	6 GR	75 06/30/2015	475.00		(12,377.50)
		****	Ending Balance -----	0.00	2,625.00	(12,377.50)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance -----			(4,646.00)
	A2026 - 18493 - DETAIL GR POSTING	6 GR	74 06/15/2015	500.00		(5,146.00)
	A2026 - 18529 - DETAIL GR POSTING	6 GR	75 06/30/2015	80.00		(5,226.00)
	A2026 - 18544 - DETAIL GR POSTING	6 GR	75 06/30/2015	500.00		(5,726.00)
		****	Ending Balance -----	0.00	1,080.00	(5,726.00)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE		Beginning Balance -----			(3,140.00)
	A2027 - 18526 - DETAIL GR POSTING	6 GR	75 06/30/2015	250.00		(3,390.00)
		****	Ending Balance -----	0.00	250.00	(3,390.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance -----			(5,000.00)
	A2089 - 18497 - DETAIL GR POSTING	6 GR	74 06/15/2015	500.00		(5,500.00)
		****	Ending Balance -----	0.00	500.00	(5,500.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance -----			(96.00)
		****	Ending Balance -----	0.00	0.00	(96.00)
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETARY LOTS		Beginning Balance -----			(7,725.00)

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Fund A		GENERAL FUND								
Type R		Revenue								
Item 2190		SALE OF CEMETARY LOTS								
A-2190	1597	A2190 - 18524 - DETAIL GR POSTING	6 GR	****	75	06/30/2015		1,200.00		(8,925.00)
					Ending Balance	----	0.00	1,200.00		(8,925.00)
Item 2192		CHARGES FOR CEMETERY SERVICES								
A-2192	1572	A2192 - 18495 - DETAIL GR POSTING	6 GR	****	74	06/15/2015		125.00		(7,344.00)
	1573	A2192 - 18496 - DETAIL GR POSTING	6 GR	****	74	06/15/2015		1,350.00		(8,694.00)
	1586	A2192 - 18511 - DETAIL GR POSTING	6 GR	****	74	06/15/2015		958.00		(9,652.00)
	1587	A2192 - 18512 - DETAIL GR POSTING	6 GR	****	74	06/15/2015		700.00		(10,352.00)
	1597	A2192 - 18524 - DETAIL GR POSTING	6 GR	****	75	06/30/2015		700.00		(11,052.00)
	1603	A2192 - 18531 - DETAIL GR POSTING	6 GR	****	75	06/30/2015		1,000.00		(12,052.00)
	1618	A2192 - 18546 - DETAIL GR POSTING	6 GR	****	75	06/30/2015		125.00		(12,177.00)
					Ending Balance	----	0.00	4,958.00		(12,177.00)
Item 2210		SIGN LANGUAGE/SPANISH INTERPRET								0.00
A-2210		SIGN LANGUAGE/SPANISH INTERPRET			Beginning Balance	----				0.00
Item 2268		DOG CONTROL SVC'S, OTHER GOVTS								0.00
A-2268	1592	A2268 - 18519 - DETAIL GR POSTING	6 GR	****	74	06/15/2015		130.50		(1,557.50)
	1593	A2268 - 18520 - DETAIL GR POSTING	6 GR	****	74	06/15/2015		640.00		(1,688.00)
					Ending Balance	----	0.00	770.50		(2,328.00)
Item 2300		TRANSPORTATION SERVICES, OTHER GOVTS.								(328.12)
A-2300		SERVICES, OTHER GOVTS			Beginning Balance	----				(328.12)
Item 2349		ECONASSIST/OPPTY SVC, OTHER GOV								(328.12)
A-2349		ECONASSIST/OPPTY SVC, OTHER GOV			Ending Balance	----	0.00	0.00		(328.12)
A-2349.010		COUNTY ELECTION INSPECTORS			Beginning Balance	----				0.00
Item 2350		YOUTH SERVICES (COUNTY)								0.00
A-2350		YOUTH SERVICES (COUNTY)			Ending Balance	----	0.00	0.00		0.00
					Beginning Balance	----				(5,696.00)

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Account Table:
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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)					
Item 2390	SHARE OF JOINT ACTIVITY	****	Ending Balance -----	0.00	0.00	(5,696.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance -----			(149,340.00)
Item 2401	INTEREST AND EARNINGS	****	Ending Balance -----	0.00	0.00	(149,340.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance -----			(6,806.50)
	A2401 - 18494 - DETAIL GR POSTING	6 GR	74 06/15/2015	1,050.64		(7,857.14)
	JUNE 2015 INTEREST	6 JE	207 06/30/2015	55.11		(7,912.25)
Item 2410	RENTAL OF REAL PROPERTY	****	Ending Balance -----	0.00	1,105.75	(7,912.25)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance -----			(1,000.00)
	A2410 - 18507 - DETAIL GR POSTING	6 GR	74 06/15/2015	220.00		(1,220.00)
	A2410 - 18539 - DETAIL GR POSTING	6 GR	75 06/30/2015	175.00		(1,395.00)
	A2410 - 18542 - DETAIL GR POSTING	6 GR	75 06/30/2015	25.00		(1,420.00)
	A2410 - 18545 - DETAIL GR POSTING	6 GR	75 06/30/2015	150.00		(1,570.00)
Item 2530	GAMES OF CHANCE	****	Ending Balance -----	0.00	570.00	(1,570.00)
A.2530	GAMES OF CHANCE		Beginning Balance -----			(10.00)
Item 2540	BINGO LICENSES	****	Ending Balance -----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance -----			(223.42)
	A2540 - 18497 - DETAIL GR POSTING	6 GR	74 06/15/2015	10.88		(234.30)
Item 2544	DOG LICENSES	****	Ending Balance -----	0.00	10.88	(234.30)
A.2544	DOG LICENSES		Beginning Balance -----			(3,754.50)
	A2544 - 18497 - DETAIL GR POSTING	6 GR	74 06/15/2015	958.50		(4,713.00)
Item 2610	FINES AND FOREFEITED BAIL	****	Ending Balance -----	0.00	958.50	(4,713.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance -----			(41,827.60)
	TO RECORD APRIL 2015 COURT FUNDS - JUNE 2015	6 JE	205 06/24/2015	10,744.50		(52,572.10)
	JOURNAL ENTRIES					

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2610	FINES AND FOREFEITED BAIL							
A.2610	FINES & FOREFEITED BAIL	****	Ending Balance -----			0.00	10,744.50	(52,572.10)
Item 2650	SALE OF SCRAP/EXCESS EQUIP							
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance -----					(3,435.00)
Item 2655	MINOR SALES	****	Ending Balance -----			0.00		(3,435.00)
A.2655	MINOR SALES, OTHER		Beginning Balance -----					(20.25)
	A2655 - 18497 - DETAIL GR POSTING	6 GR	74 06/15/2015			4.50		(24.75)
Item 2680	INSURANCE RECOVERIES	****	Ending Balance -----			0.00		(24.75)
A.2680	INSURANCE RECOVERIES		Beginning Balance -----					(1,621.68)
Item 2690	OTHER COMPENSATION FOR LOSS	****	Ending Balance -----			0.00		(1,621.68)
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance -----					0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Ending Balance -----			0.00		0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance -----					(15,158.00)
	TO RECORD 2014 FSA EXCESS FUNDS - JUNE 2015	6 JE	205 06/24/2015			3,056.30		(18,214.30)
	JOURNAL ENTRIES							
Item 2705	GIFTS AND DONATIONS	****	Ending Balance -----			0.00		(18,214.30)
A.2705	GIFTS AND DONATIONS		Beginning Balance -----					(725.00)
Item 2770	MISCELLANEOUS REVENUES	****	Ending Balance -----			0.00		(725.00)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance -----					(7,252.47)
Item 3001	STATE REVENUE SHARING (PER CAPITA)	****	Ending Balance -----			0.00		(7,252.47)
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance -----					0.00

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type R	Revenue							
Item 3001	STATE REVENUE SHARING (PER CAPITA)							
A.3001	STATE REVENUE SHARING (PER CAPITA)	****	Ending Balance -----			0.00	0.00	0.00
Item 3005	MORTGAGE TAX							
A.3005	MORTGAGE TAX		Beginning Balance -----					0.00
	A3005 - 18518 - DETAIL GR POSTING	6 GR	74 06/15/2015			56,363.50	56,363.50	(56,363.50)
		****	Ending Balance -----			0.00	56,363.50	(56,363.50)
Item 3040	TAX MAPS AND ASSESSMENTS							
A.3040	STATE AID ASSESSMENT AID		Beginning Balance -----					0.00
Item 3089	OTHER STATE AID	****	Ending Balance -----			0.00	0.00	0.00
A.3089	OTHER STATE AID	****	Beginning Balance -----					0.00
Item 5031	INTERFUND TRANSFERS							
A.5031	INTERFUND TRANSFERS	****	Ending Balance -----			0.00	0.00	0.00
		****	Beginning Balance -----					0.00
Type E	Expense							
Item 1010	TOWN BOARD							
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance -----					14,431.89
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015			1,311.99		15,743.88
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015			1,311.99		17,055.87
		****	Ending Balance -----			2,623.98	0.00	17,055.87
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance -----					205.00
	TO RECORD HANDBOOK FEES - JUNE 2015 JOURNAL ENTRIES	6 JE	205 06/24/2015			28.00		233.00
		****	Ending Balance -----			28.00	0.00	233.00
Item 1110	JUSTICES							
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance -----					48,882.52
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015			4,478.20		53,360.72
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015			4,703.15		58,063.87
		****	Ending Balance -----			9,181.35	0.00	58,063.87
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance -----					0.00

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Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 1110	JUSTICES									
A.1110.200	JUSTICES.EQUIPMENT									
			****				Ending Balance -----	0.00		0.00
A.1110.400	JUSTICES.CONTRACTUAL						Beginning Balance -----			9,364.47
768	MONROE CNTY COURT CLERK'S ASSOC. - CAPORALE		6 AP		246	06/24/2015	60.00			9,424.47
763	GAY DUES 2015 - BATCH VOUCHER POSTING		6 AP		246	06/24/2015	125.00			9,549.47
741	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING		6 AP		246	06/24/2015	661.50			10,210.97
750	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING		6 AP		246	06/24/2015	152.08			10,363.05
	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING		****				Ending Balance -----	998.58	0.00	10,363.05
Item 1220	SUPERVISOR									
A.1220.100	SUPERVISOR.PERSONAL SERVICE									
	PR 12 - PAYROLL #12 06/04 2015		6 PR		75	06/04/2015	941.11			11,293.32
	PR 13 - PAYROLL #13 6/18 2015		6 PR		76	06/17/2015	941.11			12,234.43
			****				Ending Balance -----	1,882.22	0.00	12,234.43
A.1220.400	SUPERVISOR.CONTRACTUAL									
	TO RECORD FSA FEES - JUNE 2015 JOURNAL ENTRIES		6 JE		205	06/24/2015	185.50			8,082.41
775	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 12 & 13 - BATCH VOUCHER POSTING		6 AP		246	06/24/2015	1,108.59			9,191.00
			****				Ending Balance -----	1,294.09	0.00	9,191.00
Item 1310	DIRECTOR OF FINANCE									
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE									
	PR 12 - PAYROLL #12 06/04 2015		6 PR		75	06/04/2015	2,949.75			34,689.71
	PR 13 - PAYROLL #13 6/18 2015		6 PR		76	06/17/2015	2,942.85			37,632.56
			****				Ending Balance -----	5,892.60	0.00	37,632.56
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT									
			****				Ending Balance -----	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL									
791	LEISA STRABEL - MILEAGE WEBSTER TOWN HALL HR MEETING - BATCH VOUCHER POSTING		6 AP		246	06/24/2015	25.45			905.37
759	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING		6 AP		246	06/24/2015	112.99			1,043.81

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Document No.	Vendor Name / Remarks	Period Code						
Fund A	GENERAL FUND							
Type E	Expense							
Item 1310	DIRECTOR OF FINANCE							
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL	****	Ending Balance -----			138.44	0.00	1,043.81
Item 1320	AUDITOR							
A.1320.400	AUDITOR.CONTRACTUAL	****	Beginning Balance -----					8,625.00
Item 1330	TAX COLLECTION							
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance -----					12,892.81
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015			1,212.92		14,105.73
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015			1,212.92		15,318.65
A.1330.200	TAX COLLECTION.EQUIPMENT	****	Ending Balance -----			2,425.84	0.00	15,318.65
			Beginning Balance -----					0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL	****	Ending Balance -----			0.00	0.00	0.00
			Beginning Balance -----					325.32
Item 1355	ASSESSMENT							
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance -----					33,286.10
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015			3,087.28		36,373.38
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015			3,087.28		39,460.66
A.1355.200	ASSESSMENT.EQUIPMENT	****	Ending Balance -----			6,174.56	0.00	39,460.66
			Beginning Balance -----					0.00
A.1355.400	ASSESSMENT.CONTRACTUAL	****	Ending Balance -----			0.00	0.00	0.00
			Beginning Balance -----					1,540.44
734	JOANNE BOCACH - BAR MEMBER - BATCH VOUCHER POSTING	6 AP	246 06/24/2015			100.00		1,640.44
766	MATTHEW MINOR - BAR MEMBER - BATCH VOUCHER POSTING	6 AP	246 06/24/2015			100.00		1,740.44
754	ROY HEISE - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	246 06/24/2015			100.00		1,840.44
810	DAVID YOUNG - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	246 06/24/2015			100.00		1,940.44
805	WESTSIDE NEWS INC - LEGAL FINAL ROLL - BATCH VOUCHER POSTING	6 AP	246 06/24/2015			15.47		1,955.91

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A						
GENERAL FUND						
Expense						
ASSESSMENT						
A.1355.400	745 ASSESSMENT.CONTRACTUAL	6 AP	246 06/24/2015	31.09		1,987.00
	TONY EAFFALDANO - MILEAGE PHONE - BATCH VOUCHER POSTING					
	746 TONY EAFFALDANO - REIMBURSE DINNER BOARD OF ASSESS REVIEW - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	59.95		2,046.95
	828 WNY JAOO - WETLANDS VALUATION CLASS EAFFALDANO - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	85.00		2,131.95
	****		Ending Balance -----	591.51	0.00	2,131.95
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance -----			24,937.67
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015	2,331.34		27,269.01
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015	2,324.45		29,593.46
	****		Ending Balance -----	4,655.79	0.00	29,593.46
A.1410.200	CLERK.EQUIPMENT		Beginning Balance -----			0.00
A.1410.400	CLERK.CONTRACTUAL		Ending Balance -----	0.00	0.00	0.00
	WESTSIDE NEWS INC - AD HAZ WASTE LEGAL EXCAV HEARING - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	169.29		3,428.08
	793 KAREN SWEETING - SWEETING MILEAGE LAKE GEORGE - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	254.16		3,851.53
	NYALGRO REFUND PART SWEETING CONFERENCE - MONTH END JOURNAL ENTRIES 6/30	6 JE	206 06/30/2015		101.42	3,750.11
	****		Ending Balance -----	423.45	101.42	3,750.11
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance -----			13,297.68
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015	1,208.88		14,506.56
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015	1,208.88		15,715.44
	****		Ending Balance -----	2,417.76	0.00	15,715.44
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance -----			7,294.05
Item 1440	ENGINEER		Ending Balance -----	0.00	0.00	7,294.05
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance -----			600.00
Item 1450	ELECTIONS		Ending Balance -----	0.00	0.00	600.00

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1450	ELECTIONS									
A.1450.400	ELECTIONS.CONTRACTUAL									0.00
							Beginning Balance -----			
			****				Ending Balance -----	0.00	0.00	0.00
Item 1610	BUILDINGS & GROUNDS									
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT									0.00
							Beginning Balance -----			
			****				Ending Balance -----	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP									0.00
							Beginning Balance -----			1,679.91
			6 AP		240	06/04/2015	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	105.62		1,785.53
			6 AP		246	06/24/2015	HERCULES HARDWARE - WASHERS, NUTS - BATCH VOUCHER POSTING	73.18		1,858.71
			****				Ending Balance -----	178.80	0.00	1,858.71
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL									0.00
							Beginning Balance -----			0.00
			****				Ending Balance -----	0.00	0.00	0.00
Item 1620	BUILDINGS									
A.1620.100	BUILDINGS.PERSONAL SERVICE									7,753.93
							Beginning Balance -----			8,494.95
			6 PR		75	06/04/2015	PR 12 - PAYROLL #12 06/04 2015	741.02		9,344.77
			6 PR		76	06/17/2015	PR 13 - PAYROLL #13 6/18 2015	849.82		9,344.77
			****				Ending Balance -----	1,590.84	0.00	9,344.77
A.1620.400	BUILDINGS.CONTRACTUAL									8,329.97
							Beginning Balance -----			8,947.23
			6 AP		244	06/17/2015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	617.26		9,035.25
			6 AP		244	06/17/2015	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	88.02		9,351.10
			6 AP		246	06/24/2015	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	315.85		9,437.78
			6 AP		246	06/24/2015	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	86.68		9,437.78
			****				Ending Balance -----	1,107.81	0.00	9,437.78
A.1620.401	TOWN HALL.BLDG MAINTENANCE									1,109.89
							Beginning Balance -----			1,164.27
			6 AP		246	06/24/2015	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	54.38		1,164.27
			****				Ending Balance -----	54.38	0.00	1,164.27
Item 1621	SWEDEN CENTER									
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE									16,611.97
							Beginning Balance -----			16,611.97

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1621	SWEDEN CENTER									
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE									
	PR 12 - PAYROLL #12 06/04 2015		6 PR		75	06/04/2015		1,637.45		18,249.42
	PR 13 - PAYROLL #13 6/18 2015		6 PR		76	06/17/2015		1,741.81		19,991.23
			****					3,379.26	0.00	19,991.23
										448.97
A.1621.200	SWEDEN CENTER.EQUIPMENT									
			****					0.00	0.00	448.97
										9,988.40
A.1621.400	SWEDEN CENTER.CONTRACTUAL									
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		6 AP		244	06/17/2015		778.13		10,766.53
	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING		6 AP		244	06/17/2015		159.31		10,925.84
	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		198.87		11,124.71
	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		185.22		11,309.93
	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		69.84		11,379.77
			****					1,391.37	0.00	11,379.77
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE									
	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		54.38		5,127.79
			****							5,182.17
								54.38	0.00	5,182.17
Item 1622	COMMUNITY CENTER									
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE									
	PR 12 - PAYROLL #12 06/04 2015		6 PR		75	06/04/2015		1,771.21		20,228.62
	PR 13 - PAYROLL #13 6/18 2015		6 PR		76	06/17/2015		1,784.93		22,013.55
			****					3,556.14	0.00	22,013.55
										0.00
A.1622.200	COMMUNITY CENTER.EQUIPMENT									
			****					0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL									
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		6 AP		244	06/17/2015		1,194.97		22,205.42
	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING		6 AP		244	06/17/2015		27.38		22,232.80
	CHASE CARD SERVICES - COAT RACK - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		276.11		22,508.91

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	GENERAL FUND						
Type E	Expense						
Item 1622	COMMUNITY CENTER						
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
802	WALMART COMMUNITY - PHONE - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	18.97		22,527.88
750	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	292.46		22,820.34
792	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	217.29		23,037.63
743	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	12.99		23,050.62
		****			2,040.17	0.00	23,050.62
A.1622.401	COMMUNITY CENTER,BLDG MAINTENANCE						5,971.70
740	CHASE CARD SERVICES - LANDSCAPE - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	6.08		5,977.78
772	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	66.74		6,044.52
728	AIRCON HVAC, LTD - REPAIR HVAC UNIT - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	160.00		6,204.52
		****			232.82	0.00	6,204.52
Item 1660	CENTRAL STOREROOM						
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						167.03
759	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	149.42		316.45
		****			149.42	0.00	316.45
Item 1661	SR CENTER						
A.1661.400	SR CENTER.OFFICE SUPPLIES						882.54
758	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	7.50		890.04
821	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	43.47		933.51
		****			50.97	0.00	933.51
Item 1662	COMMUNITY CENTER						
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						592.65
758	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	176.92		769.57
821	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	16.86		786.43
		****			193.78	0.00	786.43
Item 1670	CENTRAL PRINTING AND MAILING						
A.1670.400	CENTRAL PRINTING AND MAILING						2,309.07
798	USHERWOOD BUSINESS EQUIPMENT INC.	6 AP	246	06/24/2015	26.57		2,335.64

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Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 1670	CENTRAL PRINTING AND MAILING									
A.1670.400	CENTRAL PRINTING AND MAILING									
	USHERWOOD OFFICE TECHNOLOGY - COPIER									
	CONTRACT - BATCH VOUCHER POSTING									
759	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH		6 AP		246	06/24/2015		69.90		2,405.54
	VOUCHER POSTING									
777	PITNEY BOWES - POSTAGE METER - BATCH		6 AP		246	06/24/2015		561.03		2,966.57
	VOUCHER POSTING									
			****				Ending Balance -----	657.50	0.00	2,966.57
Item 1680	CENTRAL DATA PROCESSING									
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT						Beginning Balance -----			5,473.66
			****				Ending Balance -----	0.00	0.00	5,473.66
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL						Beginning Balance -----			5,806.79
	LMT COMPUTER SYSTEMS INC - COMPUTER		6 AP		246	06/24/2015		670.00		6,476.79
	SUPPORT - BATCH VOUCHER POSTING									
			****				Ending Balance -----	670.00	0.00	6,476.79
Item 1910	UNALLOCATED INSURANCE									
A.1910.400	UNALLOCATED INSURANCE						Beginning Balance -----			111,605.36
			****				Ending Balance -----	0.00	0.00	111,605.36
Item 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.400	MUNICIPAL ASSOCIATION DUES						Beginning Balance -----			1,100.00
			****				Ending Balance -----	0.00	0.00	1,100.00
Item 1930	JUDGMENTS & CLAIMS									
A.1930.400	JUDGMENTS & CLAIMS						Beginning Balance -----			0.00
			****				Ending Balance -----	0.00	0.00	0.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY									
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY						Beginning Balance -----			2,326.14
			****				Ending Balance -----	0.00	0.00	2,326.14
Item 1990	CONTINGENT ACCOUNT									
A.1990.400	CONTINGENT ACCOUNT						Beginning Balance -----			0.00
			****				Ending Balance -----	0.00	0.00	0.00

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Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 1990	CONTINGENT ACCOUNT									
A.1990.400	CONTINGENT ACCOUNT									
Item 3510	CONTROL OF DOGS									0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE									9,669.44
	PR 12 - PAYROLL #12 06/04 2015		6 PR			75	06/04/2015	1,040.74		10,710.18
	PR 13 - PAYROLL #13 6/18 2015		6 PR			76	06/17/2015	1,060.32		11,770.50

	Ending Balance -----									0.00
A.3510.200	CONTROL OF DOGS.EQUIPMENT									

	Ending Balance -----									0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL									956.05
	WESTSIDE NEWS INC - AD RABIES CLINIC - BATCH		6 AP			246	06/24/2015	104.00		1,060.05
	VOUCHER POSTING									
	VERIZON WIRELESS - CELL PHONE DOG - BATCH		6 AP			246	06/24/2015	34.50		1,094.55
	VOUCHER POSTING									
	SPOK. INC. USA MOBILITY - DOG PAGER - BATCH		6 AP			246	06/24/2015	2.00		1,096.55
	VOUCHER POSTING									
	FRONTIER COMMUNICATIONS - PHONE SERVICE -		6 AP			246	06/24/2015	46.79		1,143.34
	BATCH VOUCHER POSTING									
	CHASE CARD SERVICES - PIZZA RABIES CLINIC -		6 AP			246	06/24/2015	49.98		1,193.32
	BATCH VOUCHER POSTING									
	KATE HUGGLER - RABIES CLINIC VET - BATCH		6 AP			246	06/24/2015	300.00		1,493.32
	VOUCHER POSTING									

	Ending Balance -----									1,493.32
Item 5010	HIGHWAY SUPERINTENDANT									
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE									43,235.91
	PR 12 - PAYROLL #12 06/04 2015		6 PR			75	06/04/2015	4,048.57		47,284.48
	PR 13 - PAYROLL #13 6/18 2015		6 PR			76	06/17/2015	4,048.57		51,333.05

	Ending Balance -----									0.00
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT									

	Ending Balance -----									0.00
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL									1,736.00
	VERIZON WIRELESS - CELL PHONE HIGHWAY -		6 AP			246	06/24/2015	30.16		1,662.58
	BATCH VOUCHER POSTING									
	CHASE CARD SERVICES - HOTEL INGRAHAM ITHACA		6 AP			246	06/24/2015	152.10		1,834.84
	- BATCH VOUCHER POSTING									

	Ending Balance -----									0.00
	Beginning Balance -----									1,736.00
	Ending Balance -----									1,652.58
	Beginning Balance -----									1,682.74
	Ending Balance -----									1,834.84
	Beginning Balance -----									1,736.00

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Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period	Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND										
Type E	Expense										
Item 6772	PROGRAMS FOR AGING										
A.6772.414	PROGRAMS FOR AGING.PROGRAMS										
735	KASEY BRIGGS - PAINTING INSTRUCTOR SEN CTR - BATCH VOUCHER POSTING		6 AP	6		246	06/24/2015		6.00		2,972.17
802	WALMART COMMUNITY - SEN CTR PROGRAM SUPPLIES - BATCH VOUCHER POSTING		6 AP	6		246	06/24/2015		460.11		3,432.28
776	PETTY CASH FOR SWEDEN SENIOR - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING		6 AP	6		246	06/24/2015		27.24		3,459.52
809	CHRISTINE YAEGER - SILVER SNEAKERS YOGA INSTRUCTOR - BATCH VOUCHER POSTING		6 AP	6		246	06/24/2015		75.00		3,534.52
742	RICKI DEBAUN - YOGA INSTRUCTOR - BATCH VOUCHER POSTING		6 AP	6		246	06/24/2015		100.00		3,634.52
			****				Ending Balance		746.69	0.00	3,634.52
Item 7020	COMMUNITY CENTER DIR										
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE										
	PR 12 - PAYROLL #12 06/04 2015		6 PR			75	06/04/2015		7,639.12		75,613.15
	PR 13 - PAYROLL #13 6/18 2015		6 PR			76	06/17/2015		7,863.77		83,252.27
			****				Ending Balance		15,502.89	0.00	91,116.04
							Beginning Balance				4,181.00
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT										
			****				Ending Balance		0.00	0.00	4,181.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP										
678	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING		6 AP			240	06/04/2015		12.12		10,956.43
763	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING		6 AP			246	06/24/2015		62.50		11,031.05
797	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING		6 AP			246	06/24/2015		78.00		11,109.05
770	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING		6 AP			246	06/24/2015		700.60		11,809.65
806	WESTSIDE NEWS INC - REC FLYER DELIVERY - BATCH VOUCHER POSTING		6 AP			246	06/24/2015		607.50		12,417.15
			****				Ending Balance		1,460.72	0.00	12,417.15
Item 7110	PARKS										
A.7110.100	PARK.PERSONAL SERVICE										
	PR 12 - PAYROLL #12 06/04 2015		6 PR			75	06/04/2015		4,618.69		10,187.99
	PR 13 - PAYROLL #13 6/18 2015		6 PR			76	06/17/2015		2,621.19		14,806.68
	CEMETERY OVERTIME ADJUSTMENT - JUNE 2015 JOURNAL ENTRIES		6 JE			205	06/24/2015		58.48		17,427.87
			****				Ending Balance		7,239.88	58.48	17,369.39

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Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 7110	PARKS									
A.7110.100	PARK.PERSONAL SERVICE									
A.7110.101	PARKS.PERSONAL SERVICES GRANT									17,369.39
							Ending Balance -----			0.00
							Beginning Balance -----			0.00
A.7110.200	PARK.EQUIPMENT									9,703.62
							Ending Balance -----	0.00		
							Beginning Balance -----			9,703.62
A.7110.400	PARK.CONTRACTUAL									9,703.62
										11,684.71
										11,916.81
							Ending Balance -----	0.00		
							Beginning Balance -----			11,684.71
							244 06/17/2015	232.10		
							246 06/24/2015	366.00		
							246 06/24/2015	182.17		
							246 06/24/2015	720.00		
							246 06/24/2015	96.77		
							246 06/24/2015	65.00		
							246 06/24/2015	4,538.52		
							246 06/24/2015	508.17		
A.7110.401	PARK.EQUIPMENT REPAIRS									18,393.44
										1,300.91
							Ending Balance -----	6,708.73		
							Beginning Balance -----			18,393.44
A.7110.402	PARK.FUEL									1,300.91
										2,486.92
										3,372.08
							Ending Balance -----	0.00		
							Beginning Balance -----			1,300.91
							246 06/24/2015	885.16		
Item 7140	RECREATION/COMMUNITY CENTER									3,372.08
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE									0.00
							Ending Balance -----	885.16		
							Beginning Balance -----			0.00

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Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 7140	RECREATION/COMMUNITY CENTER									
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE									
			****				Ending Balance ----	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER						Beginning Balance ----			3,996.66
	SRE INTERPRISES INC. SPENCERPORT RENTAL		6 AP		246	06/24/2015		660.00		4,656.66
	EQUIPMENT - TENT RENTAL JULY 3 RACE - BATCH									
	VOUCHER POSTING									
			****				Ending Balance ----	660.00	0.00	4,656.66
Item 7150	COMMUNITY EVENTS									
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE									
	PR 12 - PAYROLL #12 06/04 2015		6 PR		75	06/04/2015		1,000.00		1,000.00
	PR 13 - PAYROLL #13 6/18 2015		6 PR		76	06/17/2015		1,000.00		3,000.00
			****				Ending Balance ----	2,000.00	0.00	3,000.00
A.7150.400	PARK CONCESSIONS									
	WALMART COMMUNITY - PARK CONCESSIONS -		6 AP		246	06/24/2015		776.59		1,653.21
	BATCH VOUCHER POSTING									
	FARMINGTON FARM & GARDEN, INC. - PROPANE		6 AP		246	06/24/2015		19.98		1,673.19
	CONCESSIONS - BATCH VOUCHER POSTING									
	JEANNE ARIENO - REIMBURSE CONCESSION		6 AP		246	06/24/2015		9.79		1,682.98
	SUPPLIES - BATCH VOUCHER POSTING									
			****				Ending Balance ----	806.36	0.00	1,682.98
Item 7310	COMMUNITY CENTER, YOUTH SERVICES									
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE									
	PR 12 - PAYROLL #12 06/04 2015		6 PR		75	06/04/2015		983.14		13,087.04
	PR 13 - PAYROLL #13 6/18 2015		6 PR		76	06/17/2015		966.89		14,053.93
			****				Ending Balance ----	1,950.03	0.00	14,053.93
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
	S&S WORLDWIDE, INC - BALL LOCKER - BATCH		6 AP		246	06/24/2015		264.49		20,565.97
	VOUCHER POSTING									
	BSN SPORTS - BASEBALL EQUIP - BATCH VOUCHER		6 AP		246	06/24/2015		89.25		20,655.22
	POSTING									
	WILLIAM I. RIDDELL - BASEBALL SOFTBALL		6 AP		246	06/24/2015		4,402.60		25,057.82
	UNIFORMS - BATCH VOUCHER POSTING									
	BSN SPORTS - BASKETBALL EQUIP HAGE HOGAN -		6 AP		246	06/24/2015		1,312.25		26,370.07
	BATCH VOUCHER POSTING									
	BROCKPORT CENTRAL SCHOOL - BUS BOWLING		6 AP		246	06/24/2015		36.18		26,406.25
	ALLEY CROC ROCS - BATCH VOUCHER POSTING									
	THE SHERWIN WILLIAMS CO. - PAINT HAFNER PARK		6 AP		246	06/24/2015		378.00		26,784.25

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Fund A											
Type E											
Item 7310											
A.7310.400											
GENERAL FUND											
Expense											
COMMUNITY CENTER, YOUTH SERVICES											
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
FIELDS - BATCH VOUCHER POSTING											
811		TM CLIFFORD - PONY UMPIRES - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		3,255.00		30,039.25
773		ALEX PANZERA - REFEREE - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		25.00		30,064.25
730		AMERICAN SOCCER COMPANY INC - SOCCER BALLS - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		408.98		30,473.23
822		NYSWYSA, INC. - SOCCER LEAGUE REGISTRATION - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		585.00		31,058.23
774		GABE PANZERA - SOCCER REFEREE - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		25.00		31,083.23
779		MOLLY REYNGOUDT - SOCCER REFEREE - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		25.00		31,108.23
801		EVAN VOLLEWEDE - SOCCER REFEREE - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		35.00		31,143.23
729		AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		1,805.89		32,949.12
813		AARON HUSS - UMPIRE 4 GAMES - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		140.00		33,089.12
812		BENJAMIN HOLCOMB - UMPIRE 9 GAMES - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		315.00		33,404.12
784		S&S WORLDWIDE, INC - WATER COLORS CROC ROCS - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		25.49		33,429.61
802		WALMART COMMUNITY - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		89.28		33,518.89
				****			Ending Balance	----	13,217.41	0.00	33,518.89
Item 7550		CELEBRATIONS					Beginning Balance	----		0.00	0.00
A.7550.400		CELEBRATIONS.CONTRACTUAL					Ending Balance	----	0.00	0.00	0.00
Item 7620		COMMUNITY CENTER ADULT PROGRAMS					Beginning Balance	----			4,272.30
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS					246 06/24/2015		170.00		4,442.30
815		KARIE MANN - HORSEBACK RIDING INSTRUCTOR - BATCH VOUCHER POSTING		6 AP							4,533.30
816		MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		91.00		4,533.30
				****			Ending Balance	----	261.00	0.00	4,533.30
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS					Beginning Balance	----			2,062.68
808		CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		360.00		2,422.68

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Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 7620	COMMUNITY CENTER ADULT PROGRAMS									
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS									
803	WEGMANS FOOD MARKETS INC - SR BINGO SUPPLIES - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		49.75		2,472.43
802	WALMART COMMUNITY - SR PROGRAMS AT REC CENTER SUPPLIES - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		93.13		2,565.56
			****				Ending Balance	502.88	0.00	2,565.56
Item 8090	ENVIRONMENTAL CONTROL									
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL									
753	KATHLEEN A HARTER - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		440.00		0.00
762	GEORGE LLOYD - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		210.00		650.00
769	JACQUELINE MORRIS - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		350.00		1,000.00
778	RICHARD POPEN - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		280.00		1,280.00
817	DAVID G ARNOLD - CONSERVATION BOARD MEMBER - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		245.00		1,525.00
			****				Ending Balance	1,525.00	0.00	1,525.00
Item 8160	REFUSE AND GARBAGE									
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE									
							Beginning Balance			0.00
			****				Ending Balance	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL									
							Beginning Balance			0.00
			****				Ending Balance	0.00	0.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION									
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL									
							Beginning Balance			0.00
			****				Ending Balance	0.00	0.00	0.00
Item 8810	CEMETERY									
A.8810.100	CEMETERY.PERSONAL SERVICE									
	PR 12 - PAYROLL #12 06/04 2015		6 PR		75	06/04/2015		3,403.23		6,021.58
	PR 13 - PAYROLL #13 6/18 2015		6 PR		76	06/17/2015		3,160.78		9,424.81
	CEMETERY OVERTIME ADJUSTMENT - JUNE 2015 JOURNAL ENTRIES		6 JE		205	06/24/2015		58.48		12,585.59
			****				Ending Balance	6,622.49	0.00	12,644.07
A.8810.200	CEMETERY.EQUIPMENT									
							Beginning Balance			0.00
			****				Ending Balance	0.00	0.00	0.00

TOWN OF SWEDEN

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Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund A	GENERAL FUND									
Type E	Expense									
Item 8810	CEMETERY									
A.8810.200	CEMETERY.EQUIPMENT									
			****				Ending Balance -----	0.00		0.00
A.8810.400	CEMETERY.CONTRACTUAL						Beginning Balance -----			8,357.55
682	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		6 AP		244	06/17/2015		116.18		8,473.73
683	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING		6 AP		244	06/17/2015		19.94		8,493.67
740	CHASE CARD SERVICES - FARMERS MUSEUM LIGHT BULBS - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		31.14		8,524.81
684	BROCKPORT AREA VETS CLUB - FLAGS FOR CEMETERIES - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		175.00		8,699.81
687	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILET - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		90.00		8,789.81
792	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING		6 AP		246	06/24/2015		59.85		8,849.66
			****				Ending Balance -----	492.11	0.00	8,849.66
Item 9010	STATE RETIREMENT									
A.9010.800	STATE RETIREMENT									137,610.00
			****				Ending Balance -----	0.00	0.00	137,610.00
Item 9030	SOCIAL SECURITY									
A.9030.800	SOCIAL SECURITY									23,655.74
	PR 12 - PAYROLL #12 06/04 2015		6 PR		75	06/04/2015		2,716.43		26,372.17
	PR 13 - PAYROLL #13 6/18 2015		6 PR		76	06/17/2015		2,620.83		28,993.00
			****				Ending Balance -----	5,337.26	0.00	28,993.00
Item 9035	MEDICARE									
A.9035.800	MEDICARE									5,532.63
	PR 12 - PAYROLL #12 06/04 2015		6 PR		75	06/04/2015		635.28		6,167.91
	PR 13 - PAYROLL #13 6/18 2015		6 PR		76	06/17/2015		612.95		6,780.86
			****				Ending Balance -----	1,248.23	0.00	6,780.86
Item 9040	WORKERS COMPENSATION									
A.9040.800	WORKERS COMPENSATION									13,434.00
			****				Ending Balance -----	0.00	0.00	13,434.00
Item 9050	UNEMPLOYMENT INSURANCE									
			****				Ending Balance -----	0.00	0.00	13,434.00

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Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund A	GENERAL FUND						
Type E	Expense						
Item 9050	UNEMPLOYMENT INSURANCE						
A.9050.800	UNEMPLOYMENT INSURANCE						
	Beginning Balance -----						2,681.25
	Ending Balance -----	****			0.00	0.00	2,681.25
Item 9055	DISABILITY INSURANCE						
A.9055.800	DISABILITY INSURANCE						
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015	85.92		147.97
	Ending Balance -----	****			85.92	0.00	233.89
Item 9060	HOSPITAL & MEDICAL INSURANCE						
A.9060.800	HOSPITAL & MEDICAL INSURANCE						
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015	3,983.61		83,481.48
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015	1,151.52		87,465.09
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015	6,534.73		88,616.61
	Ending Balance -----	****			11,669.86	0.00	95,151.34
Item 9710	BAN						
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT						
	Beginning Balance -----						0.00
A.9710.604	BAN.PRINCIPAL (PARK)						
	Ending Balance -----	****			0.00	0.00	0.00
A.9710.702	BAN.JNT COMMUNITY CENTER PARKING LOT						
	Ending Balance -----	****			0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)						
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE 2015 JOURNAL ENTRIES	6 JE		205 06/24/2015	8,850.00		0.00
	Beginning Balance -----	****			8,850.00	0.00	8,850.00
Item 9901	TRANSFERS TO OTHER FUNDS						
A.9901.900	TRANSFERS TO OTHER FUNDS						
	Ending Balance -----	****			8,850.00	0.00	8,850.00
Fund B	GENERAL PART TOWN						
	Beginning Balance -----						0.00
	Ending Balance -----	****			0.00	0.00	0.00

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Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN							
Type A	Asset							
Item 0200	CASH							
B.0200	CASH							
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75	06/04/2015	3,748.75		0.00 3,748.75
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75	06/04/2015		3,748.75	0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76	06/17/2015	3,243.88		3,243.88
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76	06/17/2015		3,243.88	0.00
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 24 2015	6 JE		204	06/24/2015	10,340.37		10,340.37
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE 2015 JOURNAL ENTRIES	6 JE		205	06/24/2015	2,485.00		12,825.37
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE 2015 JOURNAL ENTRIES	6 JE		205	06/24/2015		2,485.00	10,340.37
	FROM AP CHECK PROCESS	6 AP		247	06/24/2015		10,340.37	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015	326.10		326.10
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015		326.10	0.00
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015	9.11		9.11
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015		9.11	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015	804.71		804.71
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015		804.71	0.00
	Ending Balance - - - -					20,957.92	20,957.92	0.00
Item 0201	CASH IN TIME DEPOSITS							
B.0201	CASH IN TIME DEPOSITS							
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75	06/04/2015			933,640.02 929,891.27
	DETAIL GR POSTING	6 GR		74	06/15/2015	4,069.60		933,960.87
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76	06/17/2015		3,243.88	930,716.99
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 24 2015	6 JE		204	06/24/2015	10,340.37		920,376.62
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE 2015 JOURNAL ENTRIES	6 JE		205	06/24/2015	2,485.00		917,891.62
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015	326.10		917,565.52
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015		9.11	917,556.41
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015	804.71		916,751.70
	JUNE 2015 INTEREST	6 JE		207	06/30/2015	23.40		916,775.10
	Ending Balance - - - -					4,093.00	20,957.92	916,775.10

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN						
Type A	Asset						
Item 0510	ESTIMATED REVENUE						
B.0510	ESTIMATED REVENUE						433,700.00
	Beginning Balance -----						433,700.00
Item 0522	EXPENDITURES						
B.0522	EXPENDITURES						
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 12 - PAYROLL #12 06/04 2015	6 PR	75	06/04/2015	3,748.75		
	POSTED FROM CHILD B.1420.100, B.7140.100, B.8020.100, B.3620.100, B.9035.800, B.9030.800 -- PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015	3,243.88		
	POSTED FROM CHILD B.9710.700 -- TO RECORD JUNE 2015 BOND PAYMENTS - JUNE 2015 JOURNAL ENTRIES	6 JE	205	06/24/2015	2,485.00		
	POSTED FROM CHILD B.8020.400, B.3620.400, B.8010.400, B.8020.400, B.8010.400, B.8020.400, B.3620.401, B.8020.400, B.8160.400, B.8160.400, B.8020.400, B.8020.400, B.8020.401, B.3620.401, B.3620.400, B.8010.400, B.8010.400 -- PLANNING BOARD CHAIR - BATCH VOUCHER POSTING	6 AP	246	06/24/2015	10,340.37		
	POSTED FROM CHILD B.9055.800, B.9060.800, B.9060.800 -- GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE	206	06/30/2015	1,139.92		
	Ending Balance -----				20,957.92	0.00	247,613.16
Item 0599	APPROPRIATED FUND BALANCE						
B.0599	APPROPRIATED FUND BALANCE						
	Beginning Balance -----						240,170.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
B.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	6 AP	246	06/24/2015		10,340.37	0.00
	FROM AVP CHECK PROCESS	6 AP	247	06/24/2015	10,340.37		0.00
	Ending Balance -----				10,340.37	10,340.37	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
B.0909	FUND BALANCE, UNRESERVED						
	Beginning Balance -----						(835,996.39)
	Ending Balance -----				0.00	0.00	(835,996.39)

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Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund B	GENERAL PART TOWN						
Type F	Fund Balance						
Item 0960	APPROPRIATIONS						
B.0960	APPROPRIATIONS						(673,870.00)
	Beginning Balance -----						(673,870.00)
Item 0980	REVENUES	****			0.00	0.00	(673,870.00)
B.0980	REVENUES						(324,298.87)
	POSTED FROM CHILD B.2770.000, B.2545.000, B.2115.000, B.2590.000 -- B2770 - 18497 - DETAIL GR POSTING	6 GR	74	06/15/2015	4,069.60		(328,368.47)
	POSTED FROM CHILD B.2401.000 -- JUNE 2015 INTEREST	6 JE	207	06/30/2015	23.40		(328,391.87)
	Ending Balance -----	****			0.00	4,093.00	(328,391.87)
Type R	Revenue						
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY						
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY						(230,410.12)
	Beginning Balance -----						(230,410.12)
	Ending Balance -----	****			0.00	0.00	(230,410.12)
Item 1170	FRANCHISES						
B.1170	CABLE TV FEES						(71,785.43)
	Beginning Balance -----						(71,785.43)
	Ending Balance -----	****			0.00	0.00	(71,785.43)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME						
B.1289	PEDDLING/SOLICITING PERMIT						0.00
	Beginning Balance -----						0.00
	Ending Balance -----	****			0.00	0.00	0.00
Item 2110	ZONING FEES						
B.2110	ZONING FEES						(300.00)
	Beginning Balance -----						(300.00)
	Ending Balance -----	****			0.00	0.00	(300.00)
Item 2115	PLANNING BOARD FEES						
B.2115	PLANNING BOARD FEES						(6,235.39)
	B2115 - 18497 - DETAIL GR POSTING	6 GR	74	06/15/2015	800.00		(7,035.39)
	Ending Balance -----	****			0.00	800.00	(7,035.39)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT						
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT						0.00
	Beginning Balance -----						0.00

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund B	GENERAL PART TOWN							
Type R	Revenue							
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT							
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	****	Ending Balance -----			0.00	0.00	0.00
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT							
B.2389	ROAD WORK PERMIT	****	Beginning Balance -----					(2,000.00)
Item 2401	INTEREST AND EARNINGS							
B.2401	INTEREST AND EARNINGS	****	Ending Balance -----			0.00	0.00	(2,000.00)
Item 2545	INTEREST AND EARNINGS							
B.2545	JUNE 2015 INTEREST	6 JE	Beginning Balance -----					(119.73)
		****	207 06/30/2015			23.40	23.40	(143.13)
Item 2545	LICENSES							
B.2545	OTHER PERMITS	****	Ending Balance -----			0.00	23.40	(143.13)
Item 2590	OTHER PERMITS							
B.2590	B2545 - 18497 - DETAIL GR POSTING	6 GR	Beginning Balance -----					(5.00)
		****	74 06/15/2015			40.00	40.00	(45.00)
Item 2590	PERMITS							
B.2590	PERMITS AND FEES	****	Ending Balance -----			0.00	40.00	(45.00)
Item 2655	PERMITS AND FEES							
B.2655	B2590 - 18497 - DETAIL GR POSTING	6 GR	Beginning Balance -----					(7,731.20)
		****	74 06/15/2015			3,079.60	3,079.60	(10,810.80)
Item 2655	MINOR SALES							
B.2655	MINOR SALES (ENGINEER REZONE)	****	Ending Balance -----			0.00	3,079.60	(10,810.80)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Beginning Balance -----					(100.00)
Item 2705	GIFTS AND DONATIONS							
B.2705	GIFTS AND DONATIONS	****	Ending Balance -----			0.00	0.00	(100.00)
Item 2770	MISCELLANEOUS REVENUES							
B.2770	MISCELLANEOUS REVENUES	****	Beginning Balance -----					(2,332.00)
		6 GR	Ending Balance -----					(2,332.00)
		****	74 06/15/2015			150.00	150.00	0.00
Item 2770	MISCELLANEOUS REVENUES							
B.2770	B2770 - 18497 - DETAIL GR POSTING	****	Beginning Balance -----					(3,280.00)
		6 GR	Ending Balance -----					(3,430.00)
		****	74 06/15/2015			150.00	150.00	(3,430.00)
Item 2770	MISCELLANEOUS REVENUES							
B.2770	B2770 - 18497 - DETAIL GR POSTING	****	Beginning Balance -----					(3,430.00)
		6 GR	Ending Balance -----					(3,430.00)
		****	74 06/15/2015			150.00	150.00	(3,430.00)

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Document No.	Vendor Name / Remarks	Period Code		Date			
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 1420	ATTORNEY						
B.1420.100	ATTORNEY.PERSONAL SERVICE						5,092.56
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	462.96		5,555.52
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	462.96		6,018.48
		****		Ending Balance ----	925.92	0.00	6,018.48
B.1420.400	ATTORNEY.CONTRACTUAL						0.00
		****		Ending Balance ----	0.00	0.00	0.00
Item 1440	ENGINEER						
B.1440.100	ENGINEER.PERSONAL SERVICE						970.35
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	64.90		1,035.25
		****		Ending Balance ----	64.90	0.00	1,035.25
B.1440.400	ENGINEER.CONTRACTUAL						1,470.00
		****		Ending Balance ----	0.00	0.00	1,470.00
Item 1610	BUILDINGS & GROUNDS						
B.1610.200	MUNICIPAL BUILDING						0.00
		****		Beginning Balance ----			0.00
Item 1990	CONTINGENT ACCOUNT						
B.1990.400	CONTINGENT ACCOUNT						0.00
		****		Ending Balance ----	0.00	0.00	0.00
Item 3310	TRAFFIC CONTROL						
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL						0.00
		****		Ending Balance ----	0.00	0.00	0.00
Item 3620	SAFETY INSPECTION						
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE						14,015.83
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	1,554.62		15,570.45
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	1,111.69		16,682.14
		****		Ending Balance ----	2,666.31	0.00	16,682.14
B.3620.200	SAFETY INSPECTION.EQUIPMENT						0.00
		****		Beginning Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 3620	SAFETY INSPECTION					
B.3620.200	SAFETY INSPECTION.EQUIPMENT					
	Ending Balance -----					0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					1,853.18
807	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	114.24		1,967.42
826	DAVID STRABEL - UNITY WEGMANS INSPECTIONS - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	120.00		2,087.42
	Ending Balance -----					2,087.42
B.3620.401	FIRE MARSHALL.CONTRACTUAL					366.25
799	MICHAEL VERGARI - MILEAGE FIRE MARSHAL - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	48.00		414.25
740	CHASE CARD SERVICES - MOBILE PRINTER & OFFICE PRINTER - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	399.98		814.23
	Ending Balance -----					814.23
Item 4010	PUBLIC HEALTH					0.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					0.00
	Beginning Balance -----					0.00
	Ending Balance -----					0.00
Item 5411	SIDEWALK CONSTRUCTION					0.00
B.5411.100	SIDEWALK CONSTRUCTION					1,596.23
	Beginning Balance -----					1,596.23
	Ending Balance -----					0.00
Item 6510	VETERANS SERVICES					0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL					0.00
	Beginning Balance -----					0.00
	Ending Balance -----					0.00
Item 7140	RECREATION/COMMUNITY CENTER					0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					52.50
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015	52.50		105.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015	52.50		105.00
	Ending Balance -----					105.00
Item 7410	LIBRARY					143,935.00
B.7410.400	LIBRARY.CONTRACTUAL					143,935.00
	Beginning Balance -----					143,935.00
	Ending Balance -----					143,935.00
Item 7510	HISTORIAN					0.00
	Beginning Balance -----					0.00
	Ending Balance -----					0.00

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund B	GENERAL PART TOWN							
Type E	Expense							
Item 7510	HISTORIAN							
B.7510,400	HISTORIAN.CONTRACTUAL							0.00
	Beginning Balance -----							0.00
Item 7520	HISTORICAL PROPERTY	****				0.00		0.00
B.7520,400	HISTORICAL PROPERTY							0.00
	Beginning Balance -----							0.00
Item 8010	ZONING	****				0.00		0.00
B.8010,400	ZONING.CONTRACTUAL							306.39
761	PAULINE JOHNSON - ZBA CHAIR - BATCH VOUCHER POSTING	6 AP		246	06/24/2015	55.00		361.39
760	KEVIN JOHNSON - ZBA MEMBER - BATCH VOUCHER POSTING	6 AP		246	06/24/2015	50.00		411.39
825	PETER SHARPE - ZBA MEMBER - BATCH VOUCHER POSTING	6 AP		246	06/24/2015	50.00		461.39
748	FRANK J FISHER - ZONING BOARD MEMBER - BATCH VOUCHER POSTING	6 AP		246	06/24/2015	50.00		511.39
	Ending Balance -----					205.00	0.00	511.39
Item 8020	PLANNING							
B.8020,100	PLANNING.PERSONAL SERVICE							13,867.61
	Beginning Balance -----							15,227.01
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75	06/04/2015	1,359.40		16,625.25
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76	06/17/2015	1,398.24		18,023.49
	Ending Balance -----					2,757.64	0.00	16,625.25
B.8020,400	PLANNING.CONTRACTUAL							1,004.26
764	CRAIG MCALLISTER - PLANNING BOARD CHAIR - BATCH VOUCHER POSTING	6 AP		246	06/24/2015	385.00		1,389.26
744	RICHARD DOLLARD - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6 AP		246	06/24/2015	350.00		1,739.26
752	DAVID HALE - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6 AP		246	06/24/2015	300.00		2,039.26
765	MATTHEW MINOR - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6 AP		246	06/24/2015	350.00		2,389.26
767	ARNOLD MONNO - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6 AP		246	06/24/2015	350.00		2,739.26
790	DAVID STRABEL - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6 AP		246	06/24/2015	350.00		3,089.26
824	WAYNE RICKMAN - PLANNING BOARD MEMBER - BATCH VOUCHER POSTING	6 AP		246	06/24/2015	350.00		3,439.26
	Ending Balance -----					2,435.00	0.00	3,439.26

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund B	GENERAL PART TOWN							
Type E	Expense							
Item 8090	ENVIRONMENTAL CONTROL							
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance -----					5,813.00
		****	Ending Balance -----			0.00		5,813.00
Item 8160	REFUSE AND GARBAGE							
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance -----					7,399.43
		****	Ending Balance -----			0.00		7,399.43
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL							
720	SUBURBAN DISPOSAL CORP - SPRING PICK UP - BATCH VOUCHER POSTING	6 AP	Beginning Balance -----					6,529.90
			246 06/24/2015			3,418.15		9,948.05
727	ZOLADZ CONSTRUCTION CO., INC - WOOD CHIPPING SPRING PICK UP - BATCH VOUCHER POSTING	6 AP	Beginning Balance -----					13,548.05
		****	Ending Balance -----			7,018.15		13,548.05
Item 9010	STATE RETIREMENT							
B.9010.800	STATE RETIREMENT		Beginning Balance -----					9,477.00
		****	Ending Balance -----			0.00		9,477.00
Item 9030	SOCIAL SECURITY							
B.9030.800	SOCIAL SECURITY		Beginning Balance -----					2,546.79
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015			206.16		2,752.95
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015			177.09		2,930.04
		****	Ending Balance -----			383.25		2,930.04
Item 9035	MEDICARE							
B.9035.800	MEDICARE		Beginning Balance -----					595.64
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015			48.21		643.85
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015			41.40		685.25
		****	Ending Balance -----			89.61		685.25
Item 9040	WORKERS COMPENSATION							
B.9040.800	WORKERS COMPENSATION		Beginning Balance -----					2,370.00
		****	Ending Balance -----			0.00		2,370.00
Item 9050	UNEMPLOYMENT INSURANCE							
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance -----					0.00
		****	Ending Balance -----			0.00		0.00

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Account No.	Description	Jnl Cat	Period	Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund B	GENERAL PART TOWN									
Type E	Expense									
Item 9055	DISABILITY INSURANCE									
B.9055.800	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE				206	06/30/2015	9.11		15.36 24.47
	Beginning Balance -----									
	Ending Balance -----	****						9.11	0.00	24.47
Item 9060	HOSPITAL & MEDICAL INSURANCE									
B.9060.800	HOSPITAL & MEDICAL INSURANCE EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE				206	06/30/2015	326.10		7,430.46 7,756.56
	Beginning Balance -----									
	Ending Balance -----	****						804.71	0.00	8,561.27
Item 9710	BAN									
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION									
	Beginning Balance -----									0.00
	Ending Balance -----	****						1,130.81	0.00	8,561.27
B.9710.700	BAN.JNT HOLLYBROOK RECONSTRUCTION TO RECORD JUNE 2015 BOND PAYMENTS - JUNE 2015 JOURNAL ENTRIES	6 JE				205	06/24/2015	2,485.00		0.00 0.00 2,485.00
	Beginning Balance -----									
	Ending Balance -----	****						2,485.00	0.00	2,485.00
Item 9901	TRANSFERS TO OTHER FUNDS									
B.9901.900	TRANSFERS TO OTHER FUNDS									
	Beginning Balance -----									0.00
	Ending Balance -----	****						0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN									
Type A	Asset									
Item 0200	CASH									
DB.0200	CASH PR 12 - PAYROLL #12 06/04 2015	6 PR				75	06/04/2015	19,646.35		0.00 19,646.35
	PR 12 - PAYROLL #12 06/04 2015	6 PR				75	06/04/2015		19,646.35	0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR				76	06/17/2015	20,613.04		20,613.04
	PR 13 - PAYROLL #13 6/18 2015	6 PR				76	06/17/2015		20,613.04	0.00
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 24 2015	6 JE				204	06/24/2015	74,112.00		74,112.00
	FROM AP CHECK PROCESS	6 AP				247	06/24/2015		74,112.00	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE				206	06/30/2015	3,930.24		3,930.24
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE				206	06/30/2015		3,930.24	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN								
Type A	Asset								
Item 0200	CASH								
DB.0200	CASH								
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015		35.15		35.15
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015			35.15	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015		222.76		222.76
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015			222.76	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015		5,907.65		5,907.65
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015			5,907.65	0.00
		****					124,467.19	124,467.19	0.00
Item 0201	CASH IN TIME DEPOSITS								
DB.0201	CASH IN TIME DEPOSITS								
	PR 12 - PAYROLL #12 06/04 2015	6 PR			75	06/04/2015		19,646.35	1,223,737.89
	PR 13 - PAYROLL #13 6/18 2015	6 PR			76	06/17/2015		20,613.04	1,204,091.54
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 24 2015	6 JE		204	06/24/2015			74,112.00	1,183,478.50
	EXCELLUS DENTALPREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015			3,930.24	1,109,366.50
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015			35.15	1,105,436.26
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015			222.76	1,105,401.11
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206	06/30/2015			5,907.65	1,105,178.35
	JUNE 2015 INTEREST	6 JE		206	06/30/2015			5,907.65	1,099,270.70
		6 JE		207	06/30/2015		28.01		1,099,298.71
		****					28.01	124,467.19	1,099,298.71
Item 0440	DUE FROM OTHER GOVERNMENTS								
DB.0440	DUE FROM OTHER GOVERNMENTS								
		****							0.00
Item 0510	ESTIMATED REVENUE								
DB.0510	ESTIMATED REVENUE								
		****							0.00
Item 0522	EXPENDITURES								
DB.0522	EXPENDITURES								
		****							0.00
		****							0.00
		****							1,490,300.00
		****							1,490,300.00
		****							738,766.70

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund DB	HIGHWAY PART TOWN							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							(689,064.84)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance -----					
Item 0960	APPROPRIATIONS	****	Ending Balance -----			0.00	0.00	(689,064.84)
DB.0960	APPROPRIATIONS		Beginning Balance -----					(1,560,300.00)
Item 0980	REVENUES	****	Ending Balance -----			0.00	0.00	(1,560,300.00)
DB.0980	REVENUES		Beginning Balance -----					(1,267,748.56)
	POSTED FROM CHILD DB.2401.000 -- JUNE 2015	6 JE	207 06/30/2015			28.01	28.01	(1,267,776.57)
	INTEREST	****	Ending Balance -----			0.00	28.01	(1,267,776.57)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
DB.1001	REAL PROPERTY TAXES		Beginning Balance -----					(891,600.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.	****	Ending Balance -----			0.00	0.00	(891,600.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance -----					(1,000.00)
Item 2302	SERVICES, OTHER GOVT COUNTY	****	Ending Balance -----			0.00	0.00	(1,000.00)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance -----					(181,324.12)
Item 2304	SERVICES, OTHER GOVT STATE	****	Ending Balance -----			0.00	0.00	(181,324.12)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance -----					(95,578.29)
Item 2401	INTEREST AND EARNINGS	****	Ending Balance -----			0.00	0.00	(95,578.29)
DB.2401	INTEREST AND EARNINGS		Beginning Balance -----					(173.30)
	JUNE 2015 INTEREST	6 JE	207 06/30/2015			28.01	28.01	(201.31)
Item 2590	PERMITS	****	Ending Balance -----			0.00	28.01	(201.31)
			Beginning Balance -----					0.00

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund DB	HIGHWAY PART TOWN							
Type R	Revenue							
Item 2590	PERMITS							
DB.2590	CULVERT PERMITS							
Item 2650	SALE OF SCRAP/EXCESS EQUIP	****	Ending Balance -----			0.00	0.00	0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance -----					(487.50)
Item 2665	SALES OF EQUIPMENT	****	Ending Balance -----			0.00	0.00	(487.50)
DB.2665	SALES OF EQUIPMENT		Beginning Balance -----					(55,380.00)
Item 2680	INSURANCE RECOVERIES	****	Ending Balance -----			0.00	0.00	(55,380.00)
DB.2680	INSURANCE RECOVERIES		Beginning Balance -----					(1,395.35)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Ending Balance -----			0.00	0.00	(1,395.35)
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance -----					(40,810.00)
Item 2770	MISCELLANEOUS REVENUES	****	Ending Balance -----			0.00	0.00	(40,810.00)
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance -----					0.00
Item 3501	CONSOLIDATED HIGHWAY AID	****	Ending Balance -----			0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance -----					0.00
Item 5031	INTERFUND TRANSFERS	****	Ending Balance -----			0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance -----					0.00
Type E	Expense							
Item 5110	GENERAL REPAIRS							
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance -----					42,373.29

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund DB	HIGHWAY PART TOWN							
Type E	Expense							
Item 5110	GENERAL REPAIRS							
DB.5110.100	GENERAL REPAIRS,PERSONAL SERVICE							
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75	06/04/2015	15,017.16			57,390.45
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015	8,548.92			65,939.37
	****				23,566.08		0.00	65,939.37
	Ending Balance - - - -							9,912.26
	Beginning Balance - - - -							9,940.20
DB.5110.400	GENERAL REPAIRS,CONTRACTUAL							
740	CHASE CARD SERVICES - BATTERIES - BATCH	6 AP	246	06/24/2015	27.94			17,573.91
716	VOUCHER POSTING							18,545.91
710	SUIT-KOTE CORPORATION - CRACK FILL - BATCH	6 AP	246	06/24/2015	7,633.71			18,739.11
	VOUCHER POSTING							18,773.40
685	NORTHERN NURSERIES - GRASS SEED - BATCH	6 AP	246	06/24/2015	972.00			18,898.40
	VOUCHER POSTING							19,008.89
718	COOK IRON STORE CO. - SPRAYER NOZZLES PAINT -	6 AP	246	06/24/2015	193.20			22,623.05
	BATCH VOUCHER POSTING							22,743.05
717	THE SHERWIN WILLIAMS CO. - SPRAYER ROAD	6 AP	246	06/24/2015	34.29			
	MARKING - BATCH VOUCHER POSTING							125.00
705	SHAUN STEPHENS - STEPHENS BOOT ALLOWANCE -	6 AP	246	06/24/2015	110.49			12,830.79
	BATCH VOUCHER POSTING							12,830.79
700	IROQUOIS ROCK PRODUCTS INC - STONE HOLLEY ST	6 AP	246	06/24/2015	110.49			
	- BATCH VOUCHER POSTING							12,830.79
712	IROQUOIS ROCK PRODUCTS INC - TOP SWEDEN	6 AP	246	06/24/2015	3,614.16			22,743.05
	LANE CRESTVIEW - BATCH VOUCHER POSTING							22,743.05
	PPG ARCHITECTURAL FINISHES INC. DBA							
	PITTSBURGH PAINTS - TRAFFIC PAINT - BATCH							
	VOUCHER POSTING							
Item 5112	ROAD CONSTRUCTION							
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE							
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015	2,232.37			0.00
	****				2,232.37		0.00	2,232.37
	Ending Balance - - - -							2,232.37
	Beginning Balance - - - -							0.00
DB.5112.200	CHIPS PROJECT							
704	IROQUOIS ROCK PRODUCTS INC - PAVER OPERATOR	6 AP	246	06/24/2015	3,502.00			3,502.00
	- BATCH VOUCHER POSTING							41,580.22
701	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL	6 AP	246	06/24/2015	38,078.22			42,161.10
	GALLUP CHIPS - BATCH VOUCHER POSTING							42,994.66
702	IROQUOIS ROCK PRODUCTS INC - STONE GALLUP	6 AP	246	06/24/2015	580.88			
	RD CHIPS - BATCH VOUCHER POSTING							42,994.66
703	IROQUOIS ROCK PRODUCTS INC - TOP GALLUP RD	6 AP	246	06/24/2015	833.56			
	CHIPS - BATCH VOUCHER POSTING							42,994.66
	****				42,994.66		0.00	42,994.66
	Ending Balance - - - -							3,716.66
	Beginning Balance - - - -							3,716.66
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL							

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5112	ROAD CONSTRUCTION					
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
689	DOLOMITE PRODUCTS CO INC - STONE GALLUP RD CHIPS - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	1,166.40		4,883.06
		****	Ending Balance ----	1,166.40	0.00	4,883.06
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015	2,153.19		16,835.54
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015	1,469.15		18,988.73
		****	Ending Balance ----	3,622.34	0.00	20,457.88
		****	Beginning Balance ----			34,326.54
DB.5130.200	MACHINERY.EQUIPMENT					
DB.5130.400	MACHINERY.CONTRACTUAL					
714	PRO REBUILDERS INC. - ALTERNATOR TRUCK 14 - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	150.00		36,690.10
697	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY TRUCK 54 - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	162.68		36,852.78
722	TRACEY ROAD EQUIPMENT - BLOWER MOTOR TRUCK 10 - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	111.39		36,964.17
723	TRACEY ROAD EQUIPMENT - BUSHING - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	12.52		36,976.69
818	GEORGE & SWEDE SALES & SERVICE INC. - CONVERSION TRUCK 10 SALTER - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	4,799.99		41,776.68
694	GENESEE VALLEY FORD LLC.GENESEE VALLEY MOTORS - CONVERTER TRUCK 1 - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	1,038.20		42,814.88
709	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	169.20		42,984.08
708	NICHOLS SERVICE - INSPECTIONS TRUCKS 15 23 - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	36.00		43,020.08
690	DUNN TIRE LLC - NYS INSPECTIONS - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	32.00		43,052.08
686	COOK IRON STORE CO. - PUMP ASSEMBLY - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	47.97		43,100.05
693	FREY THE WHEELMAN INC. - RIM TRUCK 10 - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	91.97		43,192.02
721	TIFCO INDUSTRIES INC - RINGS, WASHERS - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	70.18		43,262.20
698	HERITAGE-CRYSTAL CLEAN, LLC - SOLVENT - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	50.00		43,312.20

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
685	COOK IRON STORE CO. - SPRAYER NOZZLES PAINT - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	74.27		43,386.47
711	NORTHERN SUPPLY INC - SWEEPER REPAIR - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	240.00		43,626.47
724	TRACEY ROAD EQUIPMENT - TRUCK 11 & 18 PARTS - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	89.86		43,716.33
691	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	1,239.02		44,955.35
692	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	1,080.69		46,036.04
713	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	838.07		46,874.11
707	MONROE TRACTOR & IMPLEMENT CO INC - WASHER CLUTCH, SEAL GASKET - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	393.31		47,267.42
827	TRACEY ROAD EQUIPMENT - WIPER MOTOR ASSEMBLY - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	140.06		47,407.48
	****		Ending Balance - - - -	10,867.38	0.00	47,407.48
DB.5130.401	MACHINERY.CONTRACTUAL					
696	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	2,198.28		42,781.97
719	S & W SERVICES INC. - FUEL PUMP SOFTWARE - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	2,299.00		44,980.25
695	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	1,056.77		47,279.25
688	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	604.61		48,336.02
	****		Ending Balance - - - -	6,158.66	0.00	48,940.63
DB.5130.402	MACHINERY.CONTRACTUAL					
819	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	6 AP	246 06/24/2015	94.11		48,940.63
	****		Ending Balance - - - -	94.11	0.00	48,940.63
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015	264.68		1,875.48
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015	341.68		2,140.16
	****		Ending Balance - - - -	606.36	0.00	2,481.84
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
	****		Beginning Balance - - - -			2,481.84
	****		Ending Balance - - - -			2,704.14

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB Type E Item 5140 DB.5140.400	HIGHWAY PART TOWN Expense MISC (BRUSH & WEEDS) MISC (BRUSH & WEEDS),CONTRACTUAL						
Item 5142 DB.5142.100	SNOW REMOVAL SNOW REMOVAL..PERSONAL SERVICE	****		Ending Balance -----	0.00	0.00	2,704.14
DB.5142.400	SNOW REMOVAL..CONTRACTUAL	****		Ending Balance ----- Beginning Balance -----	0.00	0.00	42,504.66 26,331.64
Item 5144 DB.5144.100	SNOW REMOVAL STATE HWY SNOW REMOVAL STATE HWY..PERSONAL SERVICE	****		Ending Balance ----- Beginning Balance -----	0.00	0.00	26,331.64 55,549.71
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL	****		Ending Balance ----- Beginning Balance -----	0.00	0.00	55,549.71 45,772.39
Item 5146 DB.5146.100	SNOW REMOVAL CTY HWY SNOW REMOVAL CTY HWY..PERSONAL SERVICE	****		Ending Balance ----- Beginning Balance -----	0.00	0.00	45,772.39 75,999.03
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL	****		Ending Balance ----- Beginning Balance -----	0.00	0.00	75,999.03 58,478.32
Item 5147 DB.5147.100	COUNTY ROAD MOWING COUNTY ROAD MOWING..PERSONAL SERVICE PR 12 - PAYROLL #12 06/04 2015 PR13 - PAYROLL #13 6/18 2015	6 PR 6 PR ****		Beginning Balance ----- 75 06/04/2015 76 06/17/2015 Ending Balance -----	322.00 101.50 423.50	0.00	168.00 490.00 591.50 591.50
Item 5148 DB.5148.100	SERV OTHER GOVERNMENT SERV OTHER GOVERNMENT..PERSONAL SERVICE PR 12 - PAYROLL #12 06/04 2015 PR 13 - PAYROLL #13 6/18 2015	6 PR 6 PR ****		Beginning Balance ----- 75 06/04/2015 76 06/17/2015 Ending Balance -----	556.35 6,517.76 7,074.11	0.00	1,253.32 1,809.67 8,327.43 8,327.43

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Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5148	SERV OTHER GOVERNMENT						
DB.5148.100	SERV OTHER GOVERNMENT,PERSONAL SERVICE						
Item 9010	STATE RETIREMENT			Ending Balance -----			8,327.43
DB.9010.800	STATE RETIREMENT			Beginning Balance -----			97,250.00
Item 9030	SOCIAL SECURITY	****		Ending Balance -----	0.00	0.00	97,250.00
DB.9030.800	SOCIAL SECURITY			Beginning Balance -----			14,115.54
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	1,080.29		15,195.83
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	1,135.97		16,331.80
Item 9035	MEDICARE	****		Ending Balance -----	2,216.26	0.00	16,331.80
DB.9035.800	MEDICARE			Beginning Balance -----			3,300.98
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	252.68		3,553.66
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	265.69		3,819.35
Item 9040	WORKERS COMPENSATION	****		Ending Balance -----	518.37	0.00	3,819.35
DB.9040.800	WORKERS COMPENSATION			Beginning Balance -----			63,217.00
Item 9050	UNEMPLOYMENT INSURANCE	****		Ending Balance -----	0.00	0.00	63,217.00
DB.9050.800	UNEMPLOYMENT INSURANCE.			Beginning Balance -----			0.00
Item 9055	DISABILITY INSURANCE	****		Ending Balance -----	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE			Beginning Balance -----			77.67
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015	35.15		112.82
Item 9060	HOSPITAL & MEDICAL INSURANCE	****		Ending Balance -----	35.15	0.00	112.82
DB.9060.800	HOSPITAL & MEDICAL INSURANCE			Beginning Balance -----			62,188.50
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015	3,930.24		66,118.74
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015	222.76		66,341.50
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	6 JE		206 06/30/2015	5,907.65		72,249.15

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Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund DB	HIGHWAY PART TOWN							
Type E	Expense							
Item 9060	HOSPITAL & MEDICAL INSURANCE							
DB.9060.800	HOSPITAL & MEDICAL INSURANCE 6/30	****	Ending Balance -----			10,060.65	0.00	72,249.15
Item 9901	TRANSFERS TO OTHER FUNDS							
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance -----					0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type A	Asset							
Item 0200	CASH							
HB.0200	CASH	****	Ending Balance -----			0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HB.0201	CASH IN TIME DEPOSITS JUNE 2015 INTEREST	****	Ending Balance -----			0.00	0.00	0.00
		6 JE	Beginning Balance -----			4.36		175,278.60
		****	Ending Balance -----			4.36	0.00	175,282.96
Item 0510	ESTIMATED REVENUE							
HB.0510	ESTIMATED REVENUE		Beginning Balance -----					0.00
Item 0522	EXPENDITURES							
HB.0522	EXPENDITURES	****	Ending Balance -----			0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HB.0599	APPROPRIATED FUND BALANCE	****	Ending Balance -----			0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HB.0600	ACCOUNTS PAYABLE	****	Beginning Balance -----					0.00
		****	Ending Balance -----			0.00	0.00	0.00

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Account Table:
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Fiscal Year: 2015 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 HB	RECREATION/COMMUNITY CENTER FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			(175,259.65)
Item 0960	APPROPRIATIONS	****	Ending Balance -----	0.00	0.00	(175,259.65)
HB.0960	APPROPRIATIONS		Beginning Balance -----			0.00
Item 0980	REVENUES	****	Ending Balance -----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance -----			(18.95)
	POSTED FROM CHILD HB.2401.000 -- JUNE 2015	6 JE	207 06/30/2015		4.36	(23.31)
	INTEREST	****	Ending Balance -----	0.00	4.36	(23.31)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance -----			(18.95)
	JUNE 2015 INTEREST	6 JE	207 06/30/2015		4.36	(23.31)
	INTERFUND TRANSFERS	****	Ending Balance -----	0.00	4.36	(23.31)
Item 5031	INTERFUND TRANSFERS					
HB.5031	INTERFUND TRANSFERS		Beginning Balance -----			0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL	****	Ending Balance -----	0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0200	CASH					
HC.0200	CASH		Beginning Balance -----			0.00
		****	Ending Balance -----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance -----			25,160.46
	JUNE 2015 INTEREST	6 JE	207 06/30/2015	0.63		25,161.09

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 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS						
Type A	Asset						
Item 0201 HC.0201	CASH IN TIME DEPOSITS	****		Ending Balance -----	0.63	0.00	25,161.09
Item 0510 HC.0510	ESTIMATED REVENUE			Beginning Balance -----			0.00
Item 0522 HC.0522	EXPENDITURES	****		Ending Balance -----	0.00	0.00	0.00
Item 0599 HC.0599	EXPENDITURES			Beginning Balance -----			0.00
Item 0599 HC.0599	APPROPRIATED FUND BALANCE	****		Ending Balance -----	0.00	0.00	0.00
Item 0599 HC.0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			0.00
Type L	Liability						
Item 0600 HC.0600	ACCOUNTS PAYABLE	****		Ending Balance -----	0.00	0.00	0.00
Item 0600 HC.0600	ACCOUNTS PAYABLE			Beginning Balance -----			0.00
Type F	Fund Balance						
Item 0909 HC.0909	FUND BALANCE, UNRESERVED	****		Ending Balance -----	0.00	0.00	0.00
Item 0909 HC.0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(25,157.74)
Item 0960 HC.0960	APPROPRIATIONS	****		Ending Balance -----	0.00	0.00	(25,157.74)
Item 0960 HC.0960	APPROPRIATIONS			Beginning Balance -----			0.00
Item 0980 HC.0980	REVENUES	****		Ending Balance -----	0.00	0.00	0.00
Item 0980 HC.0980	REVENUES			Beginning Balance -----			(2.72)
	POSTED FROM CHILD HC.2401.000 -- JUNE 2015	6 JE		207 06/30/2015		0.63	(3.35)
	INTEREST	****		Ending Balance -----	0.00	0.63	(3.35)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS			Ending Balance -----	0.00	0.63	(3.35)

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Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HC.2401	JUNE 2015 INTEREST	6 JE	Beginning Balance -----					(2.72)
		****	207 06/30/2015			0.63		(3.35)
			Ending Balance -----			0.00	0.63	(3.35)
Item 5031	INTERFUND TRANSFERS							
HC.5031	INTERFUND TRANSFERS		Beginning Balance -----					0.00
		****	Ending Balance -----			0.00		0.00
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance -----					0.00
		****	Ending Balance -----			0.00		0.00
Fund HD	RESERVE FOR PARKS AND RECREATION							
Type A	Asset							
Item 0200	CASH							
HD.0200	CASH	6 JE	Beginning Balance -----					0.00
	TO CHECKING PARK ROAD PROJECT - TO CHECKING		202 06/16/2015			22,256.26		22,256.26
	CAPITAL PARK ROAD PROJECT CHECKS 1502-1504	6 AP	243 06/16/2015				22,256.26	0.00
	FROM A/P CHECK PROCESS	****	Ending Balance -----			22,256.26	22,256.26	0.00
Item 0201	CASH IN TIME DEPOSITS							
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance -----					475,570.10
	TO CHECKING PARK ROAD PROJECT - TO CHECKING	6 JE	202 06/16/2015			22,256.26		453,313.84
	CAPITAL PARK ROAD PROJECT CHECKS 1502-1504	6 JE	207 06/30/2015			11.28		453,325.12
	JUNE 2015 INTEREST	****	Ending Balance -----			11.28	22,256.26	453,325.12
Item 0510	ESTIMATED REVENUE							
HD.0510	ESTIMATED REVENUE		Beginning Balance -----					0.00
		****	Ending Balance -----			0.00		0.00
Item 0522	EXPENDITURES							
HD.0522	EXPENDITURES		Beginning Balance -----					0.00
	POSTED FROM CHILD HD.7110.400, HD.7110.400,	6 AP	242 06/16/2015			22,256.26		22,256.26
	HD.7110.400 -- TACK COAT DISTRIBUTOR PARK ROAD							
	- BATCH VOUCHER POSTING	****	Ending Balance -----			22,256.26	0.00	22,256.26

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Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							0.00
HD.0599	APPROPRIATED FUND BALANCE				Beginning Balance -----			0.00
		****			Ending Balance -----	0.00		0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							0.00
HD.0600	ACCOUNTS PAYABLE				Beginning Balance -----			0.00
	BATCH VOUCHER POSTING	6 AP			242 06/16/2015	22,256.26		(22,256.26)
	FROM A/P CHECK PROCESS	6 AP			243 06/16/2015	22,256.26		0.00
		****			Ending Balance -----	22,256.26		0.00
Type F	Fund Balance							
Item 0878	CAPITAL RESERVE BALANCE							(298,467.32)
HD.0878	CAPITAL RESERVE BALANCE				Beginning Balance -----			(298,467.32)
		****			Ending Balance -----	0.00		(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED							(149,252.27)
HD.0909	FUND BALANCE, UNRESERVED				Beginning Balance -----			(149,252.27)
		****			Ending Balance -----	0.00		(149,252.27)
Item 0960	APPROPRIATIONS							0.00
HD.0960	APPROPRIATIONS				Beginning Balance -----			0.00
		****			Ending Balance -----	0.00		0.00
Item 0980	REVENUES							(50.51)
HD.0980	REVENUES				Beginning Balance -----			(50.51)
	POSTED FROM CHILD HD.2401.000 -- JUNE 2015	6 JE			207 06/30/2015		11.28	(61.79)
	INTEREST	****			Ending Balance -----	0.00		(61.79)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							(50.51)
HD.2401	INTEREST AND EARNINGS				Beginning Balance -----			(50.51)
	JUNE 2015 INTEREST	6 JE			207 06/30/2015		11.28	(61.79)
		****			Ending Balance -----	0.00		(61.79)
Item 2705	GIFTS AND DONATIONS							(27,800.00)
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL				Beginning Balance -----			(27,800.00)
		****			Ending Balance -----	0.00		(27,800.00)

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Account No.	Description	Jnl Cat	Jnl No.	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code		Date			
Fund HD	RESERVE FOR PARKS AND RECREATION						
Type R	Revenue						
Item 2705	GIFTS AND DONATIONS						
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL	****		Ending Balance -----	0.00	0.00	(27,800.00)
Item 5031	INTERFUND TRANSFERS						
HD.5031	INTERFUND TRANSFERS			Beginning Balance -----			0.00
Type E	Expense						
Item 7110	PARKS						
HD.7110.400	PARK.CONTRACTUAL			Beginning Balance -----			0.00
679	DECANN DISTRIBUTORS, LLC - TACK COAT DISTRIBUTOR PARK ROAD - BATCH VOUCHER POSTING	6 AP		242 06/16/2015	1,985.34		1,985.34
680	DOLOMITE PRODUCTS CO INC - TO PARK ROAD - BATCH VOUCHER POSTING	6 AP		242 06/16/2015	8,324.09		10,309.43
681	IROQUOIS ROCK PRODUCTS INC - TOP, SEAL, PAVER, OPERATOR PARK ROAD - BATCH VOUCHER POSTING	6 AP		242 06/16/2015	11,946.83		22,256.26
Item 9901	TRANSFERS TO OTHER FUNDS			Ending Balance -----	22,256.26	0.00	22,256.26
HD.9901	TRANSFERS TO OTHER FUNDS			Beginning Balance -----			0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY						
Type A	Asset						
Item 0200	CASH						
HE.0200	CASH			Beginning Balance -----			0.00
Item 0201	CASH IN TIME DEPOSITS						
HE.0201	CASH IN TIME DEPOSITS			Ending Balance -----	0.00	0.00	0.00
	JUNE 2015 INTEREST	6 JE		207 06/30/2015	2.74		110,105.98
Item 0510	ESTIMATED REVENUE						
HE.0510	ESTIMATED REVENUE			Ending Balance -----	2.74	0.00	110,108.72
		****		Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY						
Type A	Asset						
Item 0522	EXPENDITURES			Beginning Balance -----			0.00
HE.0522	EXPENDITURES	****		Ending Balance -----	0.00		0.00
Item 0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			0.00
HE.0599	APPROPRIATED FUND BALANCE	****		Ending Balance -----	0.00		0.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE			Beginning Balance -----			0.00
HE.0600	ACCOUNTS PAYABLE	****		Ending Balance -----	0.00		0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(110,094.09)
HE.0909	FUND BALANCE, UNRESERVED	****		Ending Balance -----	0.00		(110,094.09)
Item 0960	APPROPRIATIONS			Beginning Balance -----			0.00
HE.0960	APPROPRIATIONS	****		Ending Balance -----	0.00		0.00
Item 0980	REVENUES			Beginning Balance -----			(11.89)
HE.0980	REVENUES POSTED FROM CHILD HE.2401.000 -- JUNE 2015 INTEREST	6 JE		207 06/30/2015		2.74	(14.63)
		****		Ending Balance -----	0.00		(14.63)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS			Beginning Balance -----			(11.89)
HE.2401	INTEREST AND EARNINGS JUNE 2015 INTEREST	6 JE		207 06/30/2015		2.74	(14.63)
		****		Ending Balance -----	0.00		(14.63)
Item 5031	INTERFUND TRANSFERS			Beginning Balance -----			0.00
HE.5031	INTERFUND TRANSFERS	****		Ending Balance -----	0.00		0.00

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Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type R	Revenue							
Item 5031	INTERFUND TRANSFERS							
HE.5031	INTERFUND TRANSFERS		Ending Balance -----					0.00
Type E	Expense							
Item 5130	MACHINERY							
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance -----					0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type A	Asset							
Item 0200	CASH							
HG.0200	CASH	****	Ending Balance -----			0.00		0.00
Item 0201	CASH IN TIME DEPOSITS							
HG.0201	CASH IN TIME DEPOSITS	****	Ending Balance -----			0.00		0.00
	JUNE 2015 INTEREST	6 JE	Beginning Balance -----			8.93		358,864.70
		****	Ending Balance -----			8.93		358,873.63
Item 0510	ESTIMATED REVENUE							
HG.0510	ESTIMATED REVENUE		Beginning Balance -----					0.00
Item 0522	EXPENDITURES							
HG.0522	EXPENDITURES	****	Ending Balance -----			0.00		0.00
Item 0599	APPROPRIATED FUND BALANCE							
HG.0599	APPROPRIATED FUND BALANCE	****	Ending Balance -----			0.00		0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HG.0600	ACCOUNTS PAYABLE	****	Ending Balance -----			0.00		0.00

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Account Table: Alt. Sort Table: Fiscal Year: 2015 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 HG	RESERVE FOR BUILDING MAINTENANCE					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			(358,825.91)
HG-0909	FUND BALANCE, UNRESERVED					
Item 0960	APPROPRIATIONS	****	Ending Balance -----	0.00	0.00	(358,825.91)
HG.0960	APPROPRIATIONS		Beginning Balance -----			0.00
Item 0980	REVENUES	****	Ending Balance -----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance -----			(38.79)
	POSTED FROM CHILD HG.2401.000 -- JUNE 2015	6 JE	207 06/30/2015	8.93	8.93	(47.72)
	INTEREST	****	Ending Balance -----	0.00	8.93	(47.72)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS		Beginning Balance -----			(38.79)
HG.2401	INTEREST AND EARNINGS	6 JE	207 06/30/2015	8.93	8.93	(47.72)
	JUNE 2015 INTEREST	****	Ending Balance -----	0.00	8.93	(47.72)
Item 5031	INTERFUND TRANSFERS		Beginning Balance -----			0.00
HG.5031	INTERFUND TRANSFERS					
Type E	Expense					
Item 1622	COMMUNITY CENTER	****	Ending Balance -----	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance -----			0.00
Item 5132	GARAGE	****	Ending Balance -----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance -----			0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0200	CASH	****	Ending Balance -----	0.00	0.00	0.00
HI.0200	CASH		Beginning Balance -----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
Item 0200	CASH							
HI.0200	CASH	****			Ending Balance -----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HI.0201	CASH IN TIME DEPOSITS				Beginning Balance -----			20,019.91
	JUNE 2015 INTEREST	6 JE		2015	207 06/30/2015	0.50		20,020.41
Item 0510	ESTIMATED REVENUE	****			Ending Balance -----	0.50	0.00	20,020.41
HI.0510	ESTIMATED REVENUE				Beginning Balance -----			0.00
Item 0522	EXPENDITURES	****			Ending Balance -----	0.00	0.00	0.00
HI.0522	EXPENDITURES				Beginning Balance -----			0.00
Item 0599	APPROPRIATED FUND BALANCE							
HI.0599	APPROPRIATED FUND BALANCE	****			Ending Balance -----	0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HI.0600	ACCOUNTS PAYABLE	****			Ending Balance -----	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HI.0909	FUND BALANCE, UNRESERVED	****			Ending Balance -----	0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HI.0960	APPROPRIATIONS	****			Ending Balance -----	0.00	0.00	(20,017.74)
Item 0980	REVENUES							
HI.0980	REVENUES	****			Ending Balance -----	0.00	0.00	(20,017.74)
Item 0980	REVENUES							
HI.0980	REVENUES	****			Ending Balance -----	0.00	0.00	0.00
Item 0980	REVENUES							
HI.0980	REVENUES	****			Beginning Balance -----			(2.17)

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No. Date	Trans	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO						
Type F	Fund Balance						
Item 0980	REVENUES						
HI.0980	REVENUES	6 JE	207	06/30/2015	0.50		(2.67)
	POSTED FROM CHILD HI.2401.000 -- JUNE 2015	****		Ending Balance -----	0.00	0.50	(2.67)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
HI.2401	INTEREST AND EARNINGS	6 JE		Beginning Balance -----		0.50	(2.17)
	JUNE 2015 INTEREST	****		207 06/30/2015	0.00	0.50	(2.67)
Item 5031	INTERFUND TRANSFERS						
HI.5031	INTERFUND TRANSFERS			Beginning Balance -----		0.00	0.00
Type E	Expense						
Item 1310	DIRECTOR OF FINANCE						
HI.1310.200	FINANCE.EQUIPMENT	****		Ending Balance -----	0.00		0.00
Item 1680	CENTRAL DATA PROCESSING						
HI.1680.200	DATA PROCESSING	****		Ending Balance -----	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT						
Type A	Asset						
Item 0200	CASH						
H.J.0200	CASH	****		Ending Balance -----	0.00		0.00
Item 0201	CASH IN TIME DEPOSITS						
H.J.0201	CASH IN TIME DEPOSITS	6 JE		Beginning Balance -----		0.00	64,365.96
	JUNE 2015 INTEREST	****		207 06/30/2015	1.60		64,367.56
Item 0510	ESTIMATED REVENUE						
H.J.0510	ESTIMATED REVENUE	****		Ending Balance -----	1.60	0.00	64,367.56
				Beginning Balance -----			0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT						
Type A	Asset						
Item 0510	ESTIMATED REVENUE						
H.J.0510	ESTIMATED REVENUE	****		Ending Balance -----	0.00	0.00	0.00
Item 0522	EXPENDITURES						
H.J.0522	EXPENDITURES			Beginning Balance -----			0.00
Item 0599	APPROPRIATED FUND BALANCE						
H.J.0599	APPROPRIATED FUND BALANCE	****		Ending Balance -----	0.00	0.00	0.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
H.J.0600	ACCOUNTS PAYABLE			Beginning Balance -----			0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
H.J.0909	FUND BALANCE, UNRESERVED	****		Ending Balance -----	0.00	0.00	0.00
Item 0960	APPROPRIATIONS						
H.J.0960	APPROPRIATIONS	****		Ending Balance -----	0.00	0.00	(64,359.47)
Item 0980	REVENUES						
H.J.0980	REVENUES			Beginning Balance -----			(6.49)
	POSTED FROM CHILD HJ.2401.000 -- JUNE 2015	6 JE		207 06/30/2015		1.60	(8.09)
	INTEREST	****		Ending Balance -----	0.00	1.60	(8.09)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
H.J.2401	INTEREST AND EARNINGS			Beginning Balance -----			(6.49)
	JUNE 2015 INTEREST	6 JE		207 06/30/2015		1.60	(8.09)
		****		Ending Balance -----	0.00	1.60	(8.09)
Fund HL	LIBRARY CAPITAL PROJECT						

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT						
Type A	Asset						
Item 0200	CASH			Beginning Balance -----			0.00
HL.0200	CASH	****		Ending Balance -----	0.00		0.00
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS						
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS	****		Beginning Balance -----			496,198.11
Type L	Liability						
Item 0630	DUE TO OTHER FUNDS						
HL.0630	DUE TO OTHER FUNDS	****		Ending Balance -----	0.00		496,198.11
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
HL.0909	FUND BALANCE, UNRESERVED	****		Beginning Balance -----			(9,116.17)
Item 0980	REVENUES						
HL.0980	REVENUES	****		Ending Balance -----	0.00		(9,116.17)
Type R	Revenue						
Item 5710	PROCEEDS OF OBLIGATIONS						
HL.5710	PROCEEDS OF OBLIGATIONS	****		Beginning Balance -----			0.00
Fund HV	RESERVE FOR TOWN VEHICLES						
Type A	Asset						
Item 0200	CASH						
HV.0200	CASH	****		Ending Balance -----	0.00		0.00
Item 0201	CASH IN TIME DEPOSITS						
HV.0201	CASH IN TIME DEPOSITS JUNE 2015 INTEREST	****		Beginning Balance -----			16,945.06
				Ending Balance -----	0.00		16,945.06
				Beginning Balance -----			16,945.48
				Ending Balance -----	0.42		16,945.48

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES						
Type A	Asset						
Item 0201 HV.0201	CASH IN TIME DEPOSITS						
	CASH IN TIME DEPOSITS	****		Ending Balance -----	0.42	0.00	16,945.48
Item 0510 HV.0510	ESTIMATED REVENUE						
	ESTIMATED REVENUE	****		Beginning Balance -----			0.00
Item 0522 HV.0522	EXPENDITURES						
	EXPENDITURES	****		Ending Balance -----	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE						
	APPROPRIATED FUND BALANCE	****		Ending Balance -----	0.00	0.00	0.00
Type L	Liability						
Item 0600 HV.0600	ACCOUNTS PAYABLE						
	ACCOUNTS PAYABLE	****		Beginning Balance -----			0.00
Type F	Fund Balance						
Item 0909 HV.0909	FUND BALANCE, UNRESERVED						
	FUND BALANCE, UNRESERVED	****		Ending Balance -----	0.00	0.00	0.00
Item 0960 HV.0960	APPROPRIATIONS						
	APPROPRIATIONS	****		Beginning Balance -----			(16,943.23)
Item 0980 HV.0980	REVENUES						
	REVENUES	****		Ending Balance -----	0.00	0.00	(16,943.23)
	POSTED FROM CHILD HV.2401.000 -- JUNE 2015						
	INTEREST	6 JE		Beginning Balance -----		0.42	(1.83)
				207 06/30/2015			(2.25)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS	****		Ending Balance -----	0.00	0.42	(2.25)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account Table:
 Alt. Sort Table:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
HV.2401	INTEREST AND EARNINGS	6 JE		Beginning Balance -----			(1.83)
	JUNE 2015 INTEREST	****		207 06/30/2015		0.42	(2.25)
				Ending Balance -----	0.00	0.42	(2.25)
Item 5031	INTERFUND TRANSFERS						
HV.5031	INTERFUND TRANSFERS			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Type E	Expense						
Item 1610	BUILDINGS & GROUNDS						
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 3510	CONTROL OF DOGS						
HV.3510.200	DOG CONTROL-VEHICLE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION						
Type A	Asset						
Item 0200	CASH						
HW.0200	CASH			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 0201	CASH IN TIME DEPOSITS						
HW.0201	CASH IN TIME DEPOSITS	6 JE		Beginning Balance -----			116,436.51
	JUNE 2015 INTEREST	****		207 06/30/2015	2.90		116,439.41
				Ending Balance -----	2.90	0.00	116,439.41
Item 0510	ESTIMATED REVENUE						
HW.0510	ESTIMATED REVENUE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 0522	EXPENDITURES						
HW.0522	EXPENDITURES			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE				Beginning Balance -----			0.00
HW.0599	APPROPRIATED FUND BALANCE	****			Ending Balance -----	0.00		0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE				Beginning Balance -----			0.00
HW.0600	ACCOUNTS PAYABLE	****			Ending Balance -----	0.00		0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED				Beginning Balance -----			(116,423.92)
HW.0909	FUND BALANCE, UNRESERVED	****			Ending Balance -----	0.00		(116,423.92)
Item 0960	APPROPRIATIONS				Beginning Balance -----			0.00
HW.0960	APPROPRIATIONS	****			Ending Balance -----	0.00		0.00
Item 0980	REVENUES				Beginning Balance -----			(12.59)
HW.0980	REVENUES POSTED FROM CHILD HW.2401.000 -- JUNE 2015 INTEREST	6 JE			207 06/30/2015		2.90	(15.49)
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS				Beginning Balance -----			(12.59)
HW.2401	INTEREST AND EARNINGS JUNE 2015 INTEREST	****			207 06/30/2015		2.90	(15.49)
Item 5031	INTERFUND TRANSFERS				Beginning Balance -----			0.00
HW.5031	INTERFUND TRANSFERS	****			Ending Balance -----	0.00		0.00
Type E	Expense							
Item 9040	WORKERS COMPENSATION				Beginning Balance -----			0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE	****			Ending Balance -----	0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No.	Document No.	Description	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund HW		RESERVE FOR WORKERS COMPENSATION								
Type E		Expense								
Item 9040		WORKERS COMPENSATION								
HW.9040.800		WORKERS COMPENSATION.INSURANCE		****			Ending Balance -----	0.00	0.00	0.00
Fund K		GENERALL FIXED ASSETS								
Type A		Asset								
Item 0101		FIXED ASSET: LAND					Beginning Balance -----			1,186,546.22
K.0101		FIXED ASSET: LAND		****			Ending Balance -----	0.00	0.00	1,186,546.22
Item 0102		FIXED ASSET: BUILDINGS					Beginning Balance -----			4,579,982.70
K.0102		FIXED ASSET: BUILDINGS		****			Ending Balance -----	0.00	0.00	4,579,982.70
Item 0103		FXDAST: IMPVMTS OTHER THAN BLDG					Beginning Balance -----			299,336.19
K.0103		FXDAST: IMPVMTS OTHER THAN BLD		****			Ending Balance -----	0.00	0.00	299,336.19
Item 0104		FIXED ASSET: MACH & EQUIPMENT					Beginning Balance -----			3,971,436.29
K.0104		FIXED ASSET: MACH & EQUIPMENT		****			Ending Balance -----	0.00	0.00	3,971,436.29
Item 0151		INVESTMT GFA - BONDS AND NOTES					Beginning Balance -----			(1,474,315.81)
K.0151		INVESTMT GFA - BONDS AND NOTES		****			Ending Balance -----	0.00	0.00	(1,474,315.81)
Item 0152		INVTMT GFA - CURRENT APPROPRIAT					Beginning Balance -----			(3,089,937.32)
K.0152		INVTMT GFA - CURRENT APPROPRI		****			Ending Balance -----	0.00	0.00	(3,089,937.32)
Item 0153		INVTMT IN GENL FXD ASST - GIFTS					Beginning Balance -----			(3,951,868.23)
K.0153		INVTMT IN GENL FXD ASST - GIF		****			Ending Balance -----	0.00	0.00	(3,951,868.23)
Item 0156		INVTMT GENLFXDASST - STATE AID					Beginning Balance -----			(117,027.30)
K.0156		INVTMT GENLFXDASST - STATE AI		****			Ending Balance -----	0.00	0.00	(117,027.30)

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund K	GENERAL FIXED ASSETS							
Type A	Asset							
Item 0156	INVTMT GENLFXDASST - STATE AID							
K.0156	INVTMT GENLFXDASST - STATE AI							
Item 0157	INVTMT GENLFXDASST - FEDERAL AID	****	Ending Balance -----			0.00	0.00	(117,027.30)
K.0157	INVTMT GENLFXDASST - FEDERAL		Beginning Balance -----					(120,829.00)
Item 0158	INVTMT GENL FXD ASST - OTHER	****	Ending Balance -----			0.00	0.00	(120,829.00)
K.0158	INVTMT GENL FXD ASST - OTHER		Beginning Balance -----					(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT							
Type A	Asset							
Item 0200	CASH							
SD.0200	CASH		Beginning Balance -----					0.00
Item 0201	CASH IN TIME DEPOSITS	****	Ending Balance -----			0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance -----					7,251.87
	JUNE 2015 INTEREST	6 JE	207 06/30/2015			0.18		7,252.05
Item 0510	ESTIMATED REVENUE	****	Ending Balance -----			0.18	0.00	7,252.05
SD.0510	ESTIMATED REVENUE		Beginning Balance -----					4,300.00
Item 0522	EXPENDITURES	****	Ending Balance -----			0.00	0.00	4,300.00
SD.0522	EXPENDITURES		Beginning Balance -----					2,324.05
Item 0599	APPROPRIATED FUND BALANCE	****	Ending Balance -----			0.00	0.00	2,324.05
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance -----					5,000.00
Type L	Liability	****	Ending Balance -----			0.00	0.00	5,000.00

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 Alt. Sort Table:
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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT							
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE				Beginning Balance -----			0.00
SD.0600	ACCOUNTS PAYABLE	****			Ending Balance -----	0.00		0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED				Beginning Balance -----			(5,284.78)
SD.0909	FUND BALANCE, UNRESERVED	****			Ending Balance -----	0.00		(5,284.78)
Item 0960	APPROPRIATIONS				Beginning Balance -----			(9,300.00)
SD.0960	APPROPRIATIONS	****			Ending Balance -----	0.00		(9,300.00)
Item 0980	REVENUES				Beginning Balance -----			(4,291.14)
SD.0980	REVENUES POSTED FROM CHILD SD.2401.000 -- JUNE 2015 INTEREST	6 JE		207	06/30/2015		0.18	(4,291.32)
Type R	Revenue				Ending Balance -----	0.00		(4,291.32)
Item 1001	REAL PROPERTY TAXES				Beginning Balance -----			(4,290.00)
SD.1001	REAL PROPERTY TAXES	****			Ending Balance -----	0.00		(4,290.00)
Item 2401	INTEREST AND EARNINGS				Beginning Balance -----			(1.14)
SD.2401	INTEREST AND EARNINGS JUNE 2015 INTEREST	6 JE		207	06/30/2015		0.18	(1.32)
Type E	Expense				Ending Balance -----	0.00		(1.32)
Item 8540	DRAINAGE				Beginning Balance -----			0.00
SD.8540.100	DRAINAGE:PERSONAL SERVICE	****			Ending Balance -----	0.00		0.00
SD.8540.400	DRAINAGE:CONTRACTUAL	****			Beginning Balance -----			2,324.05
					Ending Balance -----	0.00		2,324.05

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Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT						
Type E	Expense						
Item 9030	SOCIAL SECURITY						
SD.9030.800	SOCIAL SECURITY			Beginning Balance -----			0.00
Item 9035	MEDICARE	****		Ending Balance -----	0.00	0.00	0.00
SD.9035.800	MEDICARE			Beginning Balance -----			0.00
Fund SF	SWEDEN FIRE DISTRICT						
Type A	Asset						
Item 0200	CASH						
SF.0200	CASH	****		Ending Balance -----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS	****		Ending Balance -----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS			Beginning Balance -----			0.00
Item 0510	ESTIMATED REVENUE	****		Ending Balance -----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE			Beginning Balance -----			0.00
Item 0522	EXPENDITURES	****		Ending Balance -----	0.00	0.00	0.00
SF.0522	EXPENDITURES			Beginning Balance -----			0.00
Item 0599	APPROPRIATED FUND BALANCE	****		Ending Balance -----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			0.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE	****		Ending Balance -----	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00

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Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT							
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED				Beginning Balance -----			0.00
SF.0909	FUND BALANCE, UNRESERVED							
Item 0960	APPROPRIATIONS	****			Ending Balance -----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS				Beginning Balance -----			0.00
Item 0980	REVENUES	****			Ending Balance -----	0.00	0.00	0.00
SF.0980	REVENUES				Beginning Balance -----			0.00
Type R	Revenue	****			Ending Balance -----	0.00	0.00	0.00
Item 1001	REAL PROPERTY TAXES							
SF.1001	REAL PROPERTY TAXES				Beginning Balance -----			0.00
Item 2401	INTEREST AND EARNINGS	****			Ending Balance -----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS				Beginning Balance -----			0.00
Type E	Expense	****			Ending Balance -----	0.00	0.00	0.00
Item 3410	FIRE PROTECTION							
SF.3410.400	FIRE PROTECTION.CONTRACTUAL				Beginning Balance -----			0.00
Fund SK1	WALMART SIDEWALK DISTRICT							
Type A	Asset	****			Ending Balance -----	0.00	0.00	0.00
Item 0200	CASH							
SK1.0200	CASH				Beginning Balance -----			0.00
Item 0201	CASH IN TIME DEPOSITS	****			Ending Balance -----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS JUNE 2015 INTEREST				Beginning Balance ----- 207 06/30/2015	0.28		11,140.41 11,140.69

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Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT								
Type A	Asset								
Item 0201	CASH IN TIME DEPOSITS								
SK1.0201	CASH IN TIME DEPOSITS		****			Ending Balance -----	0.28		11,140.69
Item 0510	ESTIMATED REVENUE							0.00	
SK1.0510	ESTIMATED REVENUE					Beginning Balance -----			1,010.00
Item 0522	EXPENDITURES						0.00		1,010.00
SK1.0522	EXPENDITURES		****			Beginning Balance -----			0.00
Item 0599	APPROPRIATED FUND BALANCE						0.00		0.00
SK1.0599	APPROPRIATED FUND BALANCE		****			Beginning Balance -----			540.00
Type L	Liability								
Item 0600	ACCOUNTS PAYABLE						0.00		540.00
SK1.0600	ACCOUNTS PAYABLE		****			Beginning Balance -----			0.00
Type F	Fund Balance								
Item 0909	FUND BALANCE, UNRESERVED						0.00		0.00
SK1.0909	FUND BALANCE, UNRESERVED		****			Beginning Balance -----			(10,138.79)
Item 0960	APPROPRIATIONS						0.00		(10,138.79)
SK1.0960	APPROPRIATIONS		****			Beginning Balance -----			(1,550.00)
Item 0980	REVENUES						0.00		(1,550.00)
SK1.0980	REVENUES		6 JE			Beginning Balance -----			(1,001.62)
	POSTED FROM CHILD SK1.2401.000 -- JUNE 2015					207 06/30/2015		0.28	(1,001.90)
	INTEREST		****			Ending Balance -----			(1,001.90)
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES						0.00		(1,001.90)

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Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1 Type R Item 1001 SK1.1001	WALMART SIDEWALK DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES			Beginning Balance -----			(1,000.00)
		****		Ending Balance -----	0.00		(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS JUNE 2015 INTEREST			Beginning Balance ----- 207 06/30/2015		0.28	(1.62) (1.90)
		6 JE ****		Ending Balance -----	0.00	0.28	(1.90)
Type E Item 5182 SK1.5182.100	Expense SIDEWALKS SIDEWALKS.PERSONAL SERVICE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00
Item 5410 SK1.5410.100	SIDEWALKS SIDEWALKS.PERSONAL SERVICE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00
Item 9030 SK1.9030.800	SOCIAL SECURITY SOCIAL SECURITY			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00
Item 9035 SK1.9035.800	MEDICARE MEDICARE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00
				Beginning Balance -----			0.00
				Ending Balance -----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING						
Type A	Asset						
Item 0200	CASH						
SL1,0200	CASH						
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE	201	06/04/2015	1,449.44		1,449.44
	FROM AP CHECK PROCESS	6 AP	241	06/04/2015		1,449.44	0.00
		****		Ending Balance ----	1,449.44		0.00
Item 0201	CASH IN TIME DEPOSITS						
SL1,0201	CASH IN TIME DEPOSITS						
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE	201	06/04/2015		1,449.44	10,645.42
	JUNE 2015 INTEREST	6 JE	207	06/30/2015	0.24		9,195.98
		****		Ending Balance ----	0.24	1,449.44	9,196.22
Item 0510	ESTIMATED REVENUE						
SL1,0510	ESTIMATED REVENUE						
				Beginning Balance ----			19,000.00
Item 0522	EXPENDITURES						
SL1,0522	EXPENDITURES						
	POSTED FROM CHILD SL1.5182,400 -- ELECTRIC BILL -	6 AP	240	06/04/2015	1,449.44		8,105.74
	BATCH VOUCHER POSTING						9,555.18
		****		Ending Balance ----	1,449.44	0.00	9,555.18
Item 0599	APPROPRIATED FUND BALANCE						
SL1,0599	APPROPRIATED FUND BALANCE						
				Beginning Balance ----			0.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL1,0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	6 AP	240	06/04/2015		1,449.44	0.00
	FROM AP CHECK PROCESS	6 AP	241	06/04/2015	1,449.44		(1,449.44)
		****		Ending Balance ----	1,449.44	1,449.44	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL1,0909	FUND BALANCE, UNRESERVED						
				Beginning Balance ----			236.00
Item 0960	APPROPRIATIONS						
SL1,0960	APPROPRIATIONS						
		****		Ending Balance ----	0.00	0.00	236.00
				Beginning Balance ----			(19,000.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1 Type F	SWEDEN HILLS LIGHTING						
Item 0960 SL1,0960	Fund Balance APPROPRIATIONS APPROPRIATIONS						
Item 0980 SL1,0980	REVENUES REVENUES POSTED FROM CHILD SL1.2401.000 -- JUNE 2015 INTEREST	**** 6 JE		Ending Balance ----- Beginning Balance ----- 207 06/30/2015	0.00 0.24	0.00 0.24	(19,000.00) (18,987.16) (18,987.40)
Type R Item 1001 SL1,1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****		Ending Balance ----- Beginning Balance -----	0.00	0.24	(18,987.40) (18,985.00)
Item 2401 SL1,2401	INTEREST AND EARNINGS INTEREST AND EARNINGS JUNE 2015 INTEREST	**** 6 JE		Ending Balance ----- Beginning Balance ----- 207 06/30/2015	0.00	0.24	(18,985.00) (2.16) (2.40)
Type E Item 5182 SL1,5182.400	Expense STREET LIGHTING STREET LIGHTING-CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	**** 6 AP		Ending Balance ----- Beginning Balance ----- 240 06/04/2015	0.00 1,449.44	0.24	(2.40) 8,105.74 9,555.18
Fund SL10 Type A Item 0200 SL10,0200	HERITAGE SQUARE LIGHTING Asset CASH CASH TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015 FROM A/P CHECK PROCESS	**** 6 JE 6 AP		Ending Balance ----- Beginning Balance ----- 201 06/04/2015 241 06/04/2015	1,449.44 186.70	0.00 186.70	9,555.18 0.00 186.70 0.00
Item 0201 SL10-0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015 JUNE 2015 INTEREST	**** 6 JE 6 JE		Ending Balance ----- Beginning Balance ----- 201 06/04/2015 207 06/30/2015	0.03 0.03	186.70	0.00 1,605.74 1,419.04 1,419.07 1,419.07

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SL10 Type A	HERITAGE SQUARE LIGHTING Asset						
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE			Beginning Balance -----			2,400.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	****		Ending Balance ----- Beginning Balance ----- 240 06/04/2015	0.00 186.70	0.00	2,400.00 1,034.65 1,221.35
Item 0599 SL10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****		Ending Balance ----- Beginning Balance -----	186.70	0.00	1,221.35 100.00
Type L Item 0600 SL10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	****		Ending Balance ----- Beginning Balance ----- 240 06/04/2015 241 06/04/2015	0.00 186.70	0.00 186.70	100.00 0.00 (186.70) 0.00
Type F Item 0909 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****		Ending Balance ----- Beginning Balance -----	186.70	186.70	0.00 (240.06)
Item 0960 SL10.0960	APPROPRIATIONS APPROPRIATIONS	****		Ending Balance ----- Beginning Balance -----	0.00	0.00	(240.06) (2,500.00)
Item 0980 SL10.0980	REVENUES REVENUES POSTED FROM CHILD SL10.2401.000 -- JUNE 2015 INTEREST	****		Ending Balance ----- Beginning Balance ----- 207 06/30/2015	0.00	0.00 0.03	(2,500.00) (2,400.33) (2,400.36)
Type R Item 1001 SL10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****		Ending Balance ----- Beginning Balance -----	0.00	0.03	(2,400.36) (2,400.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES					
Item 2401	INTEREST AND EARNINGS	****	Ending Balance -----	0.00		(2,400.00)
SL10.2401	INTEREST AND EARNINGS	6 JE	Beginning Balance -----			(0.33)
	JUNE 2015 INTEREST	****	207 06/30/2015	0.03		(0.36)
		****	Ending Balance -----	0.00		(0.36)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	Beginning Balance -----	186.70		1,034.65
		****	240 06/04/2015	186.70		1,221.35
		****	Ending Balance -----	0.00		1,221.35
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH					
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE	Beginning Balance -----	123.43		0.00
	FROM A/P CHECK PROCESS	6 AP	201 06/04/2015	123.43		123.43
		****	241 06/04/2015	123.43		0.00
		****	Ending Balance -----	0.00		0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE	Beginning Balance -----	123.43		1,852.82
	JUNE 2015 INTEREST	6 JE	201 06/04/2015	0.05		1,729.39
		****	207 06/30/2015	0.05		1,729.44
		****	Ending Balance -----	0.05		1,729.44
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
		****	Beginning Balance -----	0.00		2,600.00
		****	Ending Balance -----	0.00		2,600.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	Beginning Balance -----	123.43		990.39
		****	240 06/04/2015	123.43		1,113.82
		****	Ending Balance -----	123.43		1,113.82

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Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING						
Type A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						0.00
SL2.0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL2.0600	ACCOUNTS PAYABLE			Beginning Balance -----			0.00
	BATCH VOUCHER POSTING	6 AP		240 06/04/2015	123.43	123.43	(123.43)
	FROM A/P CHECK PROCESS	6 AP		241 06/04/2015	123.43		0.00
		****		Ending Balance -----	123.43	123.43	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL2.0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(242.85)
		****		Ending Balance -----	0.00	0.00	(242.85)
Item 0960	APPROPRIATIONS						
SL2.0960	APPROPRIATIONS			Beginning Balance -----			(2,600.00)
		****		Ending Balance -----	0.00	0.00	(2,600.00)
Item 0980	REVENUES						
SL2.0980	REVENUES			Beginning Balance -----			(2,600.36)
	POSTED FROM CHILD SL2.2401.000 -- JUNE 2015	6 JE		207 06/30/2015		0.05	(2,600.41)
	INTEREST	****		Ending Balance -----	0.00	0.05	(2,600.41)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL2.1001	REAL PROPERTY TAXES			Beginning Balance -----			(2,600.00)
		****		Ending Balance -----	0.00	0.00	(2,600.00)
Item 2401	INTEREST AND EARNINGS						
SL2.2401	INTEREST AND EARNINGS			Beginning Balance -----			(0.36)
	JUNE 2015 INTEREST	6 JE		207 06/30/2015		0.05	(0.41)
		****		Ending Balance -----	0.00	0.05	(0.41)
Type E	Expense						
Item 5182	STREET LIGHTING						
SL2.5182.400	STREET LIGHTING.CONTRACTUAL			Beginning Balance -----			990.39

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No. Date	Trans	Debit	Credit	Balance
Fund SL2 Type E Item 5182 SL2:5182.400 677	CRESTVIEW ESTATES LIGHTING Expense STREET LIGHTING STREET LIGHTING-CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP ****	240 06/04/2015		123.43		1,113.82
			Ending Balance -----		123.43	0.00	1,113.82
Fund SL3 Type A Item 0200 SL3.0200	HILLTOP ESTATES LIGHTING Asset CASH CASH			Beginning Balance -----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE	201 06/04/2015		1,380.78		1,380.78
	FROM A/P CHECK PROCESS	6 AP	241 06/04/2015			1,380.78	0.00
		****	Ending Balance -----		1,380.78	1,380.78	0.00
Item 0201 SL3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS			Beginning Balance -----			9,073.54
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE	201 06/04/2015		1,380.78		7,692.76
	JUNE 2015 INTEREST	6 JE	207 06/30/2015		0.19		7,692.95
		****	Ending Balance -----		0.19	1,380.78	7,692.95
Item 0510 SL3.0510	ESTIMATED REVENUE ESTIMATED REVENUE			Beginning Balance -----			17,000.00
		****	Ending Balance -----		0.00	0.00	17,000.00
Item 0522 SL3.0522	EXPENDITURES EXPENDITURES			Beginning Balance -----			7,357.92
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	240 06/04/2015		1,380.78		8,738.70
		****	Ending Balance -----		1,380.78	0.00	8,738.70
Item 0599 SL3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE			Beginning Balance -----			0.00
		****	Ending Balance -----		0.00	0.00	0.00
Type L Item 0600 SL3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE			Beginning Balance -----			0.00
	BATCH VOUCHER POSTING	6 AP	240 06/04/2015			1,380.78	(1,380.78)
	FROM A/P CHECK PROCESS	6 AP	241 06/04/2015		1,380.78		0.00
		****	Ending Balance -----		1,380.78	1,380.78	0.00

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SL4	TALAMORA TRAIL LIGHTING							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
SL4.0201	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE	Beginning Balance -----					6,180.70
	JUNE 2015 INTEREST	6 JE	201 06/04/2015			747.34		5,433.36
		****	207 06/30/2015			0.14		5,433.50
			Ending Balance -----			0.14		5,433.50
Item 0510	ESTIMATED REVENUE							
SL4.0510	ESTIMATED REVENUE		Beginning Balance -----					9,750.00
		****	Ending Balance -----			0.00		9,750.00
Item 0522	EXPENDITURES							
SL4.0522	EXPENDITURES		Beginning Balance -----					4,142.03
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL -	6 AP	240 06/04/2015			747.34		4,889.37
	BATCH VOUCHER POSTING	****	Ending Balance -----			747.34		4,889.37
Item 0599	APPROPRIATED FUND BALANCE							
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance -----					150.00
		****	Ending Balance -----			0.00		150.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance -----					0.00
	BATCH VOUCHER POSTING	6 AP	240 06/04/2015				747.34	(747.34)
	FROM A/P CHECK PROCESS	6 AP	241 06/04/2015			747.34		0.00
		****	Ending Balance -----			747.34		0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance -----					(576.51)
		****	Ending Balance -----			0.00		(576.51)
Item 0960	APPROPRIATIONS							
SL4.0960	APPROPRIATIONS		Beginning Balance -----					(9,900.00)
		****	Ending Balance -----			0.00		(9,900.00)
Item 0980	REVENUES							
SL4.0980	REVENUES		Beginning Balance -----					(9,746.22)
	POSTED FROM CHILD SL4.2401.000 -- JUNE 2015	6 JE	207 06/30/2015				0.14	(9,746.36)

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Account No.	Description	Vendor Name / Remarks	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING								
Type F	Fund Balance								
Item 0980	REVENUES								
SL4.0980	REVENUES								
	INTEREST		****	Ending Balance			0.00	0.14	(9,746.36)
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL4.1001	REAL PROPERTY TAXES			Beginning Balance					(9,745.00)
Item 2401	INTEREST AND EARNINGS								
SL4.2401	INTEREST AND EARNINGS		****	Ending Balance			0.00	0.00	(9,745.00)
	JUNE 2015 INTEREST		6 JE	Beginning Balance				0.14	(1.22)
			****	Ending Balance			0.00	0.14	(1.36)
Type E	Expense								
Item 5182	STREET LIGHTING								
SL4.5182.400	STREET LIGHTING-CONTRACTUAL		6 AP	Beginning Balance			747.34		4,142.03
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER		****	Ending Balance			747.34	0.00	4,889.37
	POSTING								
Fund SL5	FIELDSTONE ACRES								
Type A	Asset								
Item 0200	CASH								
SL5.0200	CASH			Beginning Balance					0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015		6 JE	201 06/04/2015			183.35		183.35
	FROM A/P CHECK PROCESS		6 AP	241 06/04/2015				183.35	0.00
			****	Ending Balance			183.35	183.35	0.00
Item 0201	CASH IN TIME DEPOSITS								
SL5.0201	CASH IN TIME DEPOSITS			Beginning Balance					1,503.84
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015		6 JE	201 06/04/2015				183.35	1,320.49
	JUNE 2015 INTEREST		6 JE	207 06/30/2015			0.03		1,320.52
			****	Ending Balance			0.03	183.35	1,320.52
Item 0510	ESTIMATED REVENUE								
SL5.0510	ESTIMATED REVENUE			Beginning Balance					2,100.00
Item 0522	EXPENDITURES								
			****	Ending Balance			0.00	0.00	2,100.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES						
Type A	Asset						
Item 0522	EXPENDITURES						
SL5.0522	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP		Beginning Balance ----- 240 06/04/2015	183.35		1,029.29 1,212.64
		****		Ending Balance -----	183.35	0.00	1,212.64
Item 0599	APPROPRIATED FUND BALANCE						
SL5.0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			200.00
		****		Ending Balance -----	0.00	0.00	200.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL5.0600	ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	6 AP 6 AP		Beginning Balance ----- 240 06/04/2015 241 06/04/2015	183.35 183.35	183.35	0.00 (183.35) 0.00
		****		Ending Balance -----	183.35	183.35	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL5.0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(432.81)
		****		Ending Balance -----	0.00	0.00	(432.81)
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 POSTED FROM CHILD SL5.2401.000 -- JUNE 2015 INTEREST	6 JE		Beginning Balance ----- 207 06/30/2015		0.03	(2,100.32) (2,100.35)
		****		Ending Balance -----	0.00	0.03	(2,100.35)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL5.1001	REAL PROPERTY TAXES			Beginning Balance -----			(2,100.00)
		****		Ending Balance -----	0.00	0.00	(2,100.00)
Item 2401	INTEREST AND EARNINGS						
SL5.2401	INTEREST AND EARNINGS			Beginning Balance -----			(0.32)
		****		Ending Balance -----	0.00	0.00	(0.32)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No. Date	Trans	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
SL5.2401	INTEREST AND EARNINGS						
	JUNE 2015 INTEREST	6 JE	207	06/30/2015		0.03	(0.35)
	Ending Balance	****			0.00	0.03	(0.35)
Type E	Expense						
Item 5182	STREET LIGHTING						
SL5.5182.400	STREET LIGHTING.CONTRACTUAL						
677	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	240	06/04/2015	183.35		1,029.29
	Ending Balance	****			183.35	0.00	1,212.64
Fund SL6	NORTHVIEW						
Type A	Asset						
Item 0200	CASH						
SL6.0200	CASH						
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE	201	06/04/2015	149.10		0.00
	FROM AVP CHECK PROCESS	6 AP	241	06/04/2015		149.10	0.00
	Ending Balance	****			149.10	149.10	0.00
Item 0201	CASH IN TIME DEPOSITS						
SL6.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE	201	06/04/2015		149.10	1,492.88
	JUNE 2015 INTEREST	6 JE	207	06/30/2015	0.03		1,343.78
	Ending Balance	****			0.03	149.10	1,343.81
Item 0510	ESTIMATED REVENUE						
SL6.0510	ESTIMATED REVENUE						
	Beginning Balance						1,900.00
	Ending Balance	****			0.00	0.00	1,900.00
Item 0522	EXPENDITURES						
SL6.0522	EXPENDITURES						
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	240	06/04/2015	149.10		844.17
	Ending Balance	****			149.10	0.00	993.27
Item 0599	APPROPRIATED FUND BALANCE						
SL6.0599	APPROPRIATED FUND BALANCE						
	Beginning Balance						200.00
	Ending Balance	****			0.00	0.00	200.00
Type L	Liability						

TOWN OF SWEDEN

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Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SL6	NORTHVIEW						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL6.0600	ACCOUNTS PAYABLE						0.00
	BATCH VOUCHER POSTING	6 AP		240 06/04/2015	149.10		(149.10)
	FROM A/P CHECK PROCESS	6 AP		241 06/04/2015	149.10		0.00
		****		Ending Balance -----	149.10		0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL6.0909	FUND BALANCE, UNRESERVED						(436.75)
Item 0960	APPROPRIATIONS						
SL6.0960	APPROPRIATIONS						(436.75)
		****		Ending Balance -----	0.00		
Item 0980	REVENUES						
SL6.0980	REVENUES						(2,100.00)
	POSTED FROM CHILD SL6.2401.000 -- JUNE 2015	6 JE		207 06/30/2015		0.03	(1,900.30)
	INTEREST						(1,900.33)
		****		Ending Balance -----	0.00		(1,900.33)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL6.1001	REAL PROPERTY TAXES						(1,900.00)
Item 2401	INTEREST AND EARNINGS						
SL6.2401	INTEREST AND EARNINGS						(1,900.00)
	JUNE 2015 INTEREST	6 JE		207 06/30/2015		0.03	(0.30)
		****		Ending Balance -----	0.00		(0.33)
Type E	Expense						
Item 5182	STREET LIGHTING						
SL6.5182.400	STREET LIGHTING.CONTRACTUAL						
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP		240 06/04/2015	149.10		844.17
	POSTING						993.27
		****		Ending Balance -----	149.10		993.27
Fund SL8	WALMART LIGHTING DISTRICT						
Type A	Asset						

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Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT						
Type A	Asset						
Item 0200	CASH						
SL8.0200	CASH						
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE		201 06/04/2015	24.98		0.00
	FROM AP CHECK PROCESS	6 AP		241 06/04/2015		24.98	24.98
		****		Ending Balance ----			0.00
Item 0201	CASH IN TIME DEPOSITS						
SL8.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE		201 06/04/2015			804.96
	JUNE 2015 INTEREST	6 JE		207 06/30/2015	0.02		779.98
		****		Ending Balance ----	0.02		780.00
Item 0510	ESTIMATED REVENUE						
SL8.0510	ESTIMATED REVENUE						
				Beginning Balance ----			800.00
				Ending Balance ----	0.00		800.00
Item 0522	EXPENDITURES						
SL8.0522	EXPENDITURES						
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL -	6 AP		240 06/04/2015	24.98		316.95
	BATCH VOUCHER POSTING						341.93
		****		Ending Balance ----	24.98		341.93
Item 0599	APPROPRIATED FUND BALANCE						
SL8.0599	APPROPRIATED FUND BALANCE						
				Beginning Balance ----			50.00
				Ending Balance ----	0.00		50.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL8.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	6 AP		240 06/04/2015		24.98	0.00
	FROM AP CHECK PROCESS	6 AP		241 06/04/2015	24.98		(24.98)
		****		Ending Balance ----	24.98		0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL8.0909	FUND BALANCE, UNRESERVED						
				Beginning Balance ----			(321.78)
				Ending Balance ----	0.00		(321.78)
Item 0960	APPROPRIATIONS						
SL8.0960	APPROPRIATIONS						
				Beginning Balance ----			(850.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT						
Type F	Fund Balance						
Item 0960	APPROPRIATIONS						
SL8.0960	APPROPRIATIONS						
Item 0980	REVENUES	****		Ending Balance -----	0.00		(850.00)
SL8.0980	REVENUES			Beginning Balance -----			(800.13)
	POSTED FROM CHILD SL8.2401.000 -- JUNE 2015	6 JE		207 06/30/2015		0.02	(800.15)
	INTEREST						
Type R	Revenue	****		Ending Balance -----	0.00		(800.15)
Item 1001	REAL PROPERTY TAXES						
SL8.1001	REAL PROPERTY TAXES			Beginning Balance -----			(800.00)
Item 2401	INTEREST AND EARNINGS	****		Ending Balance -----	0.00		(800.00)
SL8.2401	INTEREST AND EARNINGS			Beginning Balance -----			(0.13)
	JUNE 2015 INTEREST	6 JE		207 06/30/2015		0.02	(0.15)
Type E	Expense	****		Ending Balance -----	0.00		(0.15)
Item 5182	STREET LIGHTING						
SL8.5182.400	STREET LIGHTING-CONTRACTUAL			Beginning Balance -----			316.95
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP		240 06/04/2015	24.98		341.93
	POSTING						
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING	****		Ending Balance -----	24.98		341.93
Type A	Asset						
Item 0200	CASH			Beginning Balance -----			0.00
SL9.0200	CASH			201 06/04/2015	149.10		149.10
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE		241 06/04/2015		149.10	0.00
	FROM A/P CHECK PROCESS	****		Ending Balance -----	149.10		0.00
Item 0201	CASH IN TIME DEPOSITS			Beginning Balance -----			1,272.40
SL9.0201	CASH IN TIME DEPOSITS			201 06/04/2015		149.10	1,123.30
	TO CHECKING EARLY PAYS - EARLY PAYS 06/04/2015	6 JE		207 06/30/2015	0.03		1,123.33
	JUNE 2015 INTEREST	****		Ending Balance -----	0.03		1,123.33

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Account Table:
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Fiscal Year: 2015 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 SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE		Beginning Balance -----			2,000.00
Item 0522	EXPENDITURES	****	Ending Balance -----	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES		Beginning Balance -----			844.17
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL -	6 AP	240 06/04/2015	149.10		993.27
	BATCH VOUCHER POSTING	****	Ending Balance -----	149.10	0.00	993.27
Item 0599	APPROPRIATED FUND BALANCE		Beginning Balance -----			0.00
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance -----			0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE		Ending Balance -----	0.00	0.00	0.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance -----			0.00
	BATCH VOUCHER POSTING	6 AP	240 06/04/2015		149.10	(149.10)
	FROM A/P CHECK PROCESS	6 AP	241 06/04/2015	149.10		0.00
Type F	Fund Balance	****	Ending Balance -----	149.10	149.10	0.00
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			(116.31)
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			(116.31)
Item 0960	APPROPRIATIONS	****	Ending Balance -----	0.00	0.00	(116.31)
SL9.0960	APPROPRIATIONS		Beginning Balance -----			(2,000.00)
Item 0980	REVENUES	****	Ending Balance -----	0.00	0.00	(2,000.00)
SL9.0980	REVENUES		Beginning Balance -----			(2,000.26)
	POSTED FROM CHILD SL9.2401.000 -- JUNE 2015	6 JE	207 06/30/2015		0.03	(2,000.29)
	INTEREST	****	Ending Balance -----	0.00	0.03	(2,000.29)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES		Beginning Balance -----			(2,000.00)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance -----			(2,000.00)

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Account Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:
 Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SL9.1001	REAL PROPERTY TAXES							
Item 2401	INTEREST AND EARNINGS	****	Ending Balance -----			0.00		(2,000.00)
SL9.2401	INTEREST AND EARNINGS	6 JE	Beginning Balance -----					(0.26)
	JUNE 2015 INTEREST	****	207 06/30/2015			0.03		(0.29)
			Ending Balance -----			0.00		(0.29)
Type E	Expense							
Item 5182	STREET LIGHTING							
SL9.5182.400	STREET LIGHTING CONTRACTUAL							844.17
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	Beginning Balance -----			149.10		993.27
	POSTING	****	240 06/04/2015					
			Ending Balance -----			149.10		993.27
Fund SP	SPECIAL PARKS FUND							
Type A	Asset							
Item 0200	CASH							
SP.0200	CASH							
	PR 12 - PAYROLL #12 06/04 2015	6 PR	Beginning Balance -----			56.52		0.00
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015				56.52	0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015			56.52		56.52
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015			56.52		0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 6/17/2015	6 JE	203 06/17/2015			43.56		43.56
	FROM A/P CHECK PROCESS	6 AP	245 06/17/2015				43.56	0.00
		****	Ending Balance -----			156.60		0.00
Item 0201	CASH IN TIME DEPOSITS							
SP.0201	CASH IN TIME DEPOSITS							
	PR 12 - PAYROLL #12 06/04 2015	6 PR	Beginning Balance -----					3,222.48
	PR 13 - PAYROLL #13 6/18 2015	6 PR	75 06/04/2015			56.52		3,165.96
	TO CHECKING EARLY PAYS - EARLY PAYS 6/17/2015	6 JE	76 06/17/2015			56.52		3,109.44
	JUNE 2015 INTEREST	6 JE	203 06/17/2015			43.56		3,065.88
		****	207 06/30/2015					3,065.94
			Ending Balance -----			156.60		3,065.94
Item 0510	ESTIMATED REVENUE							
SP.0510	ESTIMATED REVENUE							
		****	Beginning Balance -----					1,580.00
		****	Ending Balance -----			0.00		1,580.00
Item 0522	EXPENDITURES							

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Account Table:
 Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0522	EXPENDITURES		Beginning Balance -----			295.30
SP.0522	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 12 - PAYROLL #12 06/04 2015	6 PR	75 06/04/2015	56.52		351.82
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 13 - PAYROLL #13 6/18 2015	6 PR	76 06/17/2015	56.52		408.34
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	244 06/17/2015	43.56		451.90
		****	Ending Balance -----	156.60	0.00	451.90
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance -----			1,000.00
		****	Ending Balance -----	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE		Beginning Balance -----			0.00
SP.0600	BATCH VOUCHER POSTING	6 AP	244 06/17/2015	43.56		(43.56)
	FROM A/P CHECK PROCESS	6 AP	245 06/17/2015	43.56		0.00
		****	Ending Balance -----	43.56	43.56	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			(1,937.35)
SP.0909	FUND BALANCE, UNRESERVED		Ending Balance -----	0.00	0.00	(1,937.35)
Item 0960	APPROPRIATIONS		Beginning Balance -----			(2,580.00)
SP.0960	APPROPRIATIONS		Ending Balance -----	0.00	0.00	(2,580.00)
Item 0980	REVENUES		Beginning Balance -----			(1,580.43)
SP.0980	POSTED FROM CHILD SP.2401.000 -- JUNE 2015 INTEREST	6 JE	207 06/30/2015	0.06		(1,580.49)
		****	Ending Balance -----	0.00	0.06	(1,580.49)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES		Beginning Balance -----			(1,580.00)
SP.1001	REAL PROPERTY TAXES		Ending Balance -----	0.00	0.00	(1,580.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES	****	Ending Balance -----	0.00	0.00	(1,580.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS	6 JE	Beginning Balance -----		0.06	(0.43)
	JUNE 2015 INTEREST	****	207 06/30/2015	0.00	0.06	(0.49)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS,PERSONAL SERVICE					
	PR 12 - PAYROLL #12 06/04 2015	6 PR	Beginning Balance -----	52.50		0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR	75 06/04/2015	52.50		52.50
		****	76 06/17/2015	105.00	0.00	105.00
SP.7110.400	PARKS,CONTRACTUAL					
682	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	Beginning Balance -----	43.56		295.30
		****	244 06/17/2015	43.56	0.00	338.86
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY					
	PR 12 - PAYROLL #12 06/04 2015	6 PR	Beginning Balance -----	3.27		0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR	75 06/04/2015	3.27		3.27
		****	76 06/17/2015	6.54	0.00	6.54
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					
	PR 12 - PAYROLL #12 06/04 2015	6 PR	Beginning Balance -----	0.75		0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR	75 06/04/2015	0.75		0.75
		****	76 06/17/2015	1.50	0.00	1.50
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
	TO CHECKING EARLY PAYS - EARLY PAYS 6/17/2015	6 JE	Beginning Balance -----	82.85		0.00
	FROM AP CHECK PROCESS	6 AP	203 06/17/2015	82.85	82.85	82.85
		****	245 06/17/2015	82.85	82.85	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance -----			61,368.43

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Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund SS	SWEDEN CONSOLIDATED SEWER							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
SS.0201	CASH IN TIME DEPOSITS DETAIL GR POSTING	6 GR	74	06/15/2015	250.00			61,618.43
	TO CHECKING EARLY PAYS - EARLY PAYS 6/17/2015	6 JE	203	06/17/2015		82.85		61,535.58
	JUNE 2015 INTEREST	6 JE	207	06/30/2015	1.62			61,537.20
		****		Ending Balance -----	251.62	82.85		61,537.20
Item 0510	ESTIMATED REVENUE							
SS.0510	ESTIMATED REVENUE							22,227.00
				Beginning Balance -----				
Item 0522	EXPENDITURES							
SS.0522	EXPENDITURES POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	244	06/17/2015	82.85			2,901.24
		****		Ending Balance -----	82.85	0.00		2,984.09
Item 0599	APPROPRIATED FUND BALANCE							
SS.0599	APPROPRIATED FUND BALANCE							13,623.00
				Beginning Balance -----				
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SS.0600	ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	6 AP	244	06/17/2015		82.85		0.00
		6 AP	245	06/17/2015	82.85			(82.85)
		****		Ending Balance -----	82.85	82.85		0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SS.0909	FUND BALANCE, UNRESERVED							(43,729.41)
				Beginning Balance -----				
Item 0960	APPROPRIATIONS							
SS.0960	APPROPRIATIONS							(43,729.41)
				Ending Balance -----	0.00	0.00		(43,729.41)
				Beginning Balance -----				(35,850.00)
Item 0980	REVENUES							
SS.0980	REVENUES							(35,850.00)
				Ending Balance -----	0.00	0.00		(35,850.00)
				Beginning Balance -----				(20,540.26)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type F	Fund Balance						
Item 0980	REVENUES						
SS.0980	REVENUES						
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 18501 -	6 GR	74	06/15/2015		250.00	(20,790.26)
	DETAIL GR POSTING						
	POSTED FROM CHILD SS.2401.000 -- JUNE 2015	6 JE	207	06/30/2015		1.62	(20,791.88)
	INTEREST	****		Ending Balance -----	0.00	251.62	(20,791.88)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SS.1001	REAL PROPERTY TAXES						
				Beginning Balance -----			(19,032.00)
Item 2122	SEWER CHARGES	****		Ending Balance -----	0.00	0.00	(19,032.00)
SS.2122	SEWER CHARGES						
	SS2122 - 18501 - DETAIL GR POSTING	6 GR		Beginning Balance -----		250.00	(1,500.00)
		****		74 06/15/2015		250.00	(1,750.00)
				Ending Balance -----	0.00	250.00	(1,750.00)
Item 2401	INTEREST AND EARNINGS						
SS.2401	INTEREST AND EARNINGS						
	JUNE 2015 INTEREST	6 JE		Beginning Balance -----		1.62	(8.26)
		****		207 06/30/2015		1.62	(9.88)
				Ending Balance -----	0.00	1.62	(9.88)
Item 5031	INTERFUND TRANSFERS						
SS.5031	INTERFUND TRANSFERS						
				Beginning Balance -----			0.00
Type E	Expense						
Item 8110	SEWER ADMINISTRATION						
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE	****		Ending Balance -----	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL	****		Ending Balance -----	0.00	0.00	0.00
				Beginning Balance -----			0.00
Item 8120	SANITARY SEWERS						
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE	****		Ending Balance -----	0.00	0.00	231.35
				Beginning Balance -----			0.00
				Ending Balance -----	0.00	0.00	231.35
				Beginning Balance -----			0.00
				Ending Balance -----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type E	Expense						
Item 8120	SANITARY SEWERS						
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL						
682	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP		244 06/17/2015	82.85		2,669.89
	POSTING	****		Ending Balance ----	82.85	0.00	2,752.74
Item 9030	SOCIAL SECURITY						
SS.9030.800	SOCIAL SECURITY						
		****		Beginning Balance ----			0.00
		****		Ending Balance ----	0.00		0.00
Item 9035	MEDICARE						
SS.9035.800	MEDICARE						
		****		Beginning Balance ----			0.00
		****		Ending Balance ----	0.00		0.00
Fund SS3	FOURTH SECTION NORTH SEWER						
Type A	Asset						
Item 0200	CASH						
SS3.0200	CASH						
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE		205 06/24/2015	6,220.64		0.00
	2015 JOURNAL ENTRIES	6 JE		205 06/24/2015	6,220.64		6,220.64
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	****		Ending Balance ----	6,220.64		0.00
	2015 JOURNAL ENTRIES						
Item 0201	CASH IN TIME DEPOSITS						
SS3.0201	CASH IN TIME DEPOSITS						
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE		205 06/24/2015	6,220.64		46,915.75
	2015 JOURNAL ENTRIES	6 JE		207 06/30/2015	1.04		40,695.11
	JUNE 2015 INTEREST	****		Ending Balance ----	1.04	6,220.64	40,696.15
Item 0510	ESTIMATED REVENUE						
SS3.0510	ESTIMATED REVENUE						
		****		Beginning Balance ----			13,945.00
		****		Ending Balance ----	0.00	0.00	13,945.00
Item 0522	EXPENDITURES						
SS3.0522	EXPENDITURES						
	POSTED FROM CHILD SS3.9710.700 -- TO RECORD	6 JE		205 06/24/2015	6,220.64		0.00
	JUNE 2015 BOND PAYMENTS - JUNE 2015 JOURNAL	****		Ending Balance ----	6,220.64		6,220.64
	ENTRIES						

TOWN OF SWEDEN

General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To: Alt. Sort Table:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER								
Type A	Asset								
Item 0522	EXPENDITURES					Ending Balance -----			6,220.64
SS3.0522	EXPENDITURES					Beginning Balance -----			20,500.00
Item 0599	APPROPRIATED FUND BALANCE								
SS3.0599	APPROPRIATED FUND BALANCE		****			Ending Balance -----	0.00		20,500.00
Type L	Liability								
Item 0600	ACCOUNTS PAYABLE					Beginning Balance -----			0.00
SS3.0600	ACCOUNTS PAYABLE					Beginning Balance -----			0.00
Type F	Fund Balance								
Item 0909	FUND BALANCE, UNRESERVED					Ending Balance -----	0.00		0.00
SS3.0909	FUND BALANCE, UNRESERVED		****			Beginning Balance -----			(33,009.35)
Item 0960	APPROPRIATIONS					Ending Balance -----	0.00		(33,009.35)
SS3.0960	APPROPRIATIONS					Beginning Balance -----			(34,445.00)
Item 0980	REVENUES					Ending Balance -----	0.00		(34,445.00)
SS3.0980	REVENUES POSTED FROM CHILD SS3.2401,000 -- JUNE 2015 INTEREST		6 JE		2015	Beginning Balance -----		1.04	(13,906.40)
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES					Ending Balance -----	0.00		(13,907.44)
SS3.1001	REAL PROPERTY TAXES					Beginning Balance -----			(13,907.44)
Item 2122	SEWER CHARGES					Ending Balance -----	0.00		(13,900.00)
SS3.2122	SEWER CHARGES		****			Beginning Balance -----			0.00
Item 2401	INTEREST AND EARNINGS					Ending Balance -----	0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
SS3.2401	INTEREST AND EARNINGS						
	JUNE 2015 INTEREST	6 JE		Beginning Balance -----			(6.40)
		****		207 06/30/2015		1.04	(7.44)
				Ending Balance -----	0.00	1.04	(7.44)
Item 5031	INTERFUND TRANSFERS						
SS3.5031	INTERFUND TRANSFERS			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Type E	Expense						
Item 5110	GENERAL REPAIRS						
SS3.5110.400	CONSTRUCTION.CONTRACTUAL			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 8110	SEWER ADMINISTRATION						
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 8120	SANITARY SEWERS						
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 9030	SOCIAL SECURITY						
SS3.9030.800	SOCIAL SECURITY			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 9035	MEDICARE						
SS3.9035.800	MEDICARE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 9710	BAN						
SS3.9710.600	BAN.PRINCIPAL			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SS3 Type E Item 9710 SS3.9710.600	FOURTH SECTION NORTH SEWER Expense BAN BAN.PRINCIPAL		****			Ending Balance -----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST TO RECORD JUNE 2015 BOND PAYMENTS - JUNE 2015 JOURNAL ENTRIES		6 JE		205 06/24/2015	Beginning Balance -----	6,220.64		6,220.64
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH		****			Ending Balance -----	6,220.64	0.00	6,220.64
Item 0201 SS4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS JUNE 2015 INTEREST		****			Beginning Balance -----	0.00	0.00	0.00
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE		6 JE		207 06/30/2015	Ending Balance -----	0.19	0.00	7,518.65
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES		****			Beginning Balance -----	0.19	0.00	7,518.84
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		****			Ending Balance -----	0.00	0.00	1,010.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		****			Beginning Balance -----	0.00	0.00	1,565.50
Type F Item 0909	Fund Balance FUND BALANCE, UNRESERVED		****			Ending Balance -----	0.00	0.00	5,640.00

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General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To: Alt. Sort Table:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SS4 Type F	HERITAGE SQUARE SEWER						
Item 0909 SS4.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED			Beginning Balance -----			(8,083.07)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS	****		Ending Balance -----	0.00		(8,083.07)
Item 0980 SS4.0980	REVENUES REVENUES POSTED FROM CHILD SS4.2401.000 -- JUNE 2015 INTEREST	****		Ending Balance -----	0.00		(6,650.00)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	6 JE		Beginning Balance ----- 207 06/30/2015		0.19	(1,001.08)
Item 2122 SS4.2122	SEWER CHARGES SEWER CHARGES	****		Ending Balance -----	0.00		(1,001.27)
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS JUNE 2015 INTEREST	****		Ending Balance -----	0.00		(1,000.00)
Item 5031 SS4.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS	****		Ending Balance -----	0.00		0.00
Type E Item 8110 SS4.8110.100	Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE	6 JE		Beginning Balance ----- 207 06/30/2015		0.19	(1.08)
Item 8120	SANITARY SEWERS	****		Ending Balance -----	0.00		(1.27)
				Beginning Balance -----	0.00		0.00
				Ending Balance -----	0.00		0.00

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SS4 Type E Item 8120 SS4.8120.100	HERITAGE SQUARE SEWER Expense SANITARY SEWERS SEWER COLLECTION SYSTEM, PERSONAL SERVICE				Beginning Balance -----			0.00
		****			Ending Balance -----	0.00	0.00	0.00
					Beginning Balance -----			1,565.50
SS4.8120.400	SEWER COLLECTION SYSTEM, CONTRACTUAL							
Item 9030 SS4.9030.800	SOCIAL SECURITY SOCIAL SECURITY				Beginning Balance -----	0.00	0.00	1,565.50
		****			Ending Balance -----	0.00	0.00	0.00
Item 9035 SS4.9035.800	MEDICARE MEDICARE				Beginning Balance -----	0.00	0.00	0.00
		****			Ending Balance -----	0.00	0.00	0.00
Item 9901 SS4.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS				Beginning Balance -----	0.00	0.00	0.00
		****			Ending Balance -----	0.00	0.00	0.00
Fund SW Type A Item 0200 SW.0200	SWEDEN WATER DISTRICT Asset CASH CASH				Beginning Balance -----			0.00
		****			Ending Balance -----	0.00	0.00	0.00
Item 0201 SW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS JUNE 2015 INTEREST				Beginning Balance -----			49,464.75
		6 JE		2015		1.26		49,466.01
		****			Ending Balance -----	1.26	0.00	49,466.01
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE				Beginning Balance -----			50.00
		****			Ending Balance -----	0.00	0.00	50.00
Item 0522 SW.0522	EXPENDITURES EXPENDITURES				Beginning Balance -----			0.00
		****			Ending Balance -----	0.00	0.00	0.00

TOWN OF SWEDEN General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT								
Type A	Asset								
Item 0522	EXPENDITURES								
SW.0522	EXPENDITURES								
Item 0599	APPROPRIATED FUND BALANCE		****			Ending Balance -----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE					Beginning Balance -----			45,000.00
Type L	Liability								
Item 0600	ACCOUNTS PAYABLE								
SW.0600	ACCOUNTS PAYABLE		****			Ending Balance -----	0.00	0.00	45,000.00
Item 0600	ACCOUNTS PAYABLE					Beginning Balance -----			0.00
Type F	Fund Balance								
Item 0909	FUND BALANCE, UNRESERVED								
SW.0909	FUND BALANCE, UNRESERVED		****			Ending Balance -----	0.00	0.00	(49,457.28)
Item 0909	FUND BALANCE, UNRESERVED					Beginning Balance -----			(49,457.28)
Item 0960	APPROPRIATIONS								
SW.0960	APPROPRIATIONS		****			Ending Balance -----	0.00	0.00	(49,457.28)
Item 0960	APPROPRIATIONS					Beginning Balance -----			(45,050.00)
Item 0980	REVENUES								
SW.0980	REVENUES		****			Ending Balance -----	0.00	0.00	(45,050.00)
Item 0980	REVENUES					Beginning Balance -----			(7.47)
SW.0980	POSTED FROM CHILD SW.2401.000 -- JUNE 2015 INTEREST		6 JE			207 06/30/2015		1.26	(8.73)
Item 1001	REAL PROPERTY TAXES								
SW.1001	REAL PROPERTY TAXES		****			Ending Balance -----	0.00	1.26	(8.73)
Item 1001	REAL PROPERTY TAXES					Beginning Balance -----			0.00
Item 2401	INTEREST AND EARNINGS								
SW.2401	INTEREST AND EARNINGS		****			Ending Balance -----	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					Beginning Balance -----			(7.47)
SW.2401	JUNE 2015 INTEREST		6 JE			207 06/30/2015		1.26	(8.73)
SW.2401	JUNE 2015 INTEREST		****			Ending Balance -----	0.00	1.26	(8.73)

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
SW.2401	INTEREST AND EARNINGS						
Type E	Expense						(8.73)
Item 1440	ENGINEER						
SW.1440.400	ENGINEER.CONTRACTUAL						0.00
		****		Ending Balance -----			
Item 5110	GENERAL REPAIRS						
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL						
		****		Ending Balance -----	0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION						
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE						
		****		Ending Balance -----	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY						
SW.9030.800	SOCIAL SECURITY						
		****		Ending Balance -----	0.00	0.00	0.00
Item 9035	MEDICARE						
SW.9035.800	MEDICARE						
		****		Ending Balance -----	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION						
SW.9040.800	WORKERS COMPENSATION						
		****		Ending Balance -----	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS						
SW.9901.900	TRANSFERS TO OTHER FUNDS						
		****		Ending Balance -----	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER						
Type A	Asset						
Item 0200	CASH						
		****		Ending Balance -----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER							
Type A	Asset							
Item 0200	CASH							
SW10.0200	CASH				Beginning Balance -----			0.00
		****			Ending Balance -----	0.00		0.00
Item 0201	CASH IN TIME DEPOSITS							
SW10.0201	CASH IN TIME DEPOSITS				Beginning Balance -----			5,229.01
	JUNE 2015 INTEREST	6 JE		207	06/30/2015	0.14		5,229.15
		****			Ending Balance -----	0.14		5,229.15
Item 0510	ESTIMATED REVENUE							
SW10.0510	ESTIMATED REVENUE				Beginning Balance -----			4,772.00
		****			Ending Balance -----	0.00		4,772.00
Item 0522	EXPENDITURES							
SW10.0522	EXPENDITURES				Beginning Balance -----			0.00
		****			Ending Balance -----	0.00		0.00
Item 0599	APPROPRIATED FUND BALANCE							
SW10.0599	APPROPRIATED FUND BALANCE				Beginning Balance -----			100.00
		****			Ending Balance -----	0.00		100.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW10.0600	ACCOUNTS PAYABLE				Beginning Balance -----			0.00
		****			Ending Balance -----	0.00		0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SW10.0909	FUND BALANCE, UNRESERVED				Beginning Balance -----			(461.23)
		****			Ending Balance -----	0.00		(461.23)
Item 0960	APPROPRIATIONS							
SW10.0960	APPROPRIATIONS				Beginning Balance -----			(4,872.00)
		****			Ending Balance -----	0.00		(4,872.00)
Item 0980	REVENUES							
		****			Ending Balance -----	0.00		(4,872.00)

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Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER						
Type F	Fund Balance						
Item 0980	REVENUES						
SW10.0980	REVENUES	6 JE		Beginning Balance -----			(4,767.78)
	POSTED FROM CHILD SW10.2401.000 -- JUNE 2015			207 06/30/2015	0.14	0.14	(4,767.92)
	INTEREST	****		Ending Balance -----	0.00	0.14	(4,767.92)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW10.1001	REAL PROPERTY TAXES			Beginning Balance -----			(4,767.00)
Item 2401	INTEREST AND EARNINGS			Ending Balance -----	0.00	0.00	(4,767.00)
SW10.2401	INTEREST AND EARNINGS	6 JE		Beginning Balance -----			(0.78)
	JUNE 2015 INTEREST	****		207 06/30/2015	0.14	0.14	(0.92)
Type E	Expense						
Item 9710	BAN			Ending Balance -----	0.00	0.14	(0.92)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER			Beginning Balance -----			0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER			Ending Balance -----	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS			Beginning Balance -----			0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS			Ending Balance -----	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER						
Type A	Asset						
Item 0200	CASH						
SW11.0200	CASH	6 JE		Beginning Balance -----			0.00
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE			205 06/24/2015	3,941.25		3,941.25
	2015 JOURNAL ENTRIES						
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE			205 06/24/2015	3,941.25		0.00
	2015 JOURNAL ENTRIES	****		Ending Balance -----	3,941.25	3,941.25	0.00
Item 0201	CASH IN TIME DEPOSITS			Beginning Balance -----			0.00
SW11.0201	CASH IN TIME DEPOSITS			Beginning Balance -----			11,911.10

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Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SW11.0201	CASH IN TIME DEPOSITS	6 JE	205	06/24/2015	3,941.25		7,969.85
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE	207	06/30/2015	0.20		7,970.05
	2015 JOURNAL ENTRIES	****		Ending Balance -----	0.20	3,941.25	7,970.05
	JUNE 2015 INTEREST						
Item 0510	ESTIMATED REVENUE						
SW11.0510	ESTIMATED REVENUE			Beginning Balance -----			11,683.00
		****		Ending Balance -----	0.00		11,683.00
Item 0522	EXPENDITURES						
SW11.0522	EXPENDITURES			Beginning Balance -----			0.00
	POSTED FROM CHILD SW11.9710.700 -- TO RECORD	6 JE	205	06/24/2015	3,941.25		3,941.25
	JUNE 2015 BOND PAYMENTS - JUNE 2015 JOURNAL	****		Ending Balance -----	3,941.25	0.00	3,941.25
	ENTRIES						
Item 0599	APPROPRIATED FUND BALANCE						
SW11.0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			200.00
		****		Ending Balance -----	0.00		200.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SW11.0600	ACCOUNTS PAYABLE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW11.0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(236.31)
		****		Ending Balance -----	0.00		(236.31)
Item 0960	APPROPRIATIONS						
SW11.0960	APPROPRIATIONS			Beginning Balance -----			(11,883.00)
		****		Ending Balance -----	0.00		(11,883.00)
Item 0980	REVENUES						
SW11.0980	REVENUES			Beginning Balance -----			(11,674.79)
		****		Ending Balance -----	0.00		(11,674.79)

TOWN OF SWEDEN

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 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER						
Type F	Fund Balance						
Item 0980	REVENUES						
SW11.0980	REVENUES						
	POSTED FROM CHILD SW11.2401.000 -- JUNE 2015	6 JE	207	06/30/2015	0.20		(11,674.99)
	INTEREST	****		Ending Balance -----	0.00		(11,674.99)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW11.1001	REAL PROPERTY TAXES						
	Beginning Balance -----						(11,673.00)
Item 2401	INTEREST AND EARNINGS						
SW11.2401	INTEREST AND EARNINGS						
	JUNE 2015 INTEREST	6 JE		Beginning Balance -----	0.00		(11,673.00)
	Expense	****		Ending Balance -----	0.00		(11,673.00)
Item 9710	BAN						
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER						
	Beginning Balance -----						0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER						
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE		Beginning Balance -----	0.00		0.00
	2015 JOURNAL ENTRIES	****		Ending Balance -----	0.00		0.00
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE	205	06/24/2015	3,941.25		3,941.25
	2015 JOURNAL ENTRIES	****		Ending Balance -----	3,941.25		3,941.25
Item 9901	TRANSFERS TO OTHER FUNDS						
SW11.9901.900	TRANSFERS TO OTHER FUNDS						
	Beginning Balance -----						0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.						
Type A	Asset						
Item 0200	CASH						
SW12.0200	CASH						
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE		Beginning Balance -----	0.00		0.00
	2015 JOURNAL ENTRIES	****		Ending Balance -----	0.00		0.00
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE	205	06/24/2015	3,172.50		3,172.50
	2015 JOURNAL ENTRIES	****		Ending Balance -----	3,172.50		3,172.50
Item 0201	CASH IN TIME DEPOSITS						
	Beginning Balance -----						0.00
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE	205	06/24/2015	3,172.50		3,172.50
	2015 JOURNAL ENTRIES	****		Ending Balance -----	3,172.50		3,172.50

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Account Table:
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Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						8,378.62
SW12.0201	CASH IN TIME DEPOSITS	6 JE		Beginning Balance -----			5,206.12
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE			205 06/24/2015	3,172.50		
	2015 JOURNAL ENTRIES	6 JE		207 06/30/2015			5,206.26
	JUNE 2015 INTEREST	****		Ending Balance -----	0.14		
Item 0510	ESTIMATED REVENUE						5,206.26
SW12.0510	ESTIMATED REVENUE			Beginning Balance -----		3,172.50	8,145.00
		****		Ending Balance -----	0.00		
Item 0522	EXPENDITURES						8,145.00
SW12.0522	EXPENDITURES			Beginning Balance -----			0.00
	POSTED FROM CHILD SW12.9710.700 -- TO RECORD	6 JE		205 06/24/2015	3,172.50		3,172.50
	JUNE 2015 BOND PAYMENTS - JUNE 2015 JOURNAL			ENTRIES			
		****		Ending Balance -----	3,172.50		
Item 0599	APPROPRIATED FUND BALANCE						3,172.50
SW12.0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			200.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						200.00
SW12.0600	ACCOUNTS PAYABLE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						0.00
SW12.0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(237.37)
		****		Ending Balance -----	0.00		
Item 0960	APPROPRIATIONS						(237.37)
SW12.0960	APPROPRIATIONS			Beginning Balance -----			(8,345.00)
		****		Ending Balance -----	0.00		
Item 0980	REVENUES						(8,345.00)
SW12.0980	REVENUES			Beginning Balance -----			(8,141.25)
		****		Ending Balance -----	0.00		

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No. Date	Trans	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.						
Type F	Fund Balance						
Item 0980	REVENUES						
SW12.0980	REVENUES						
	POSTED FROM CHILD SW12.2401.000 -- JUNE 2015	6 JE	207	06/30/2015		0.14	(8,141.39)
	INTEREST	****		Ending Balance -----	0.00	0.14	(8,141.39)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW12.1001	REAL PROPERTY TAXES						
	Beginning Balance -----						(8,140.00)
Item 2401	INTEREST AND EARNINGS						
SW12.2401	INTEREST AND EARNINGS						
	JUNE 2015 INTEREST	6 JE		Beginning Balance -----	0.00	0.00	(8,140.00)
	INTEREST	****		Ending Balance -----	0.00	0.00	(8,140.00)
Type E	Expense						
Item 9710	BAN						
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER						
	Beginning Balance -----						0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER						
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE		Beginning Balance -----	0.00	0.00	0.00
	2015 JOURNAL ENTRIES	****		Ending Balance -----	0.00	0.00	0.00
	Beginning Balance -----				3,172.50		3,172.50
Item 9901	TRANSFERS TO OTHER FUNDS						
SW12.9901.900	TRANSFERS TO OTHER FUNDS						
	Beginning Balance -----						0.00
Fund SW13	CLARENDON COUNTY LINE WATER						
Type A	Asset						
Item 0200	CASH						
SW13.0200	CASH						
	Beginning Balance -----						0.00
Item 0201	CASH IN TIME DEPOSITS						
SW13.0201	CASH IN TIME DEPOSITS						
	Beginning Balance -----						0.00
	Beginning Balance -----						57.49

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS	****	Ending Balance -----	0.00	0.00	57.49
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE	****	Beginning Balance -----			1,125.00
Item 0599	APPROPRIATED FUND BALANCE					
SW13.0599	APPROPRIATED FUND BALANCE	****	Ending Balance -----	0.00	0.00	1,125.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW13.0600	ACCOUNTS PAYABLE	****	Beginning Balance -----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED	****	Ending Balance -----	0.00	0.00	0.00
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS	****	Beginning Balance -----	0.00	0.00	(1,125.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES	****	Ending Balance -----	0.00	0.00	(1,125.00)
Item 2401	INTEREST AND EARNINGS					
SW13.2401	INTEREST AND EARNINGS	****	Beginning Balance -----	0.00	0.00	(1,125.00)
Type E	Expense					
		****	Ending Balance -----	0.00	0.00	(0.09)
		****	Ending Balance -----	0.00	0.00	(0.09)

TOWN OF SWEDEN General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER						
Type E	Expense						
Item 9710	BAN						
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER			Beginning Balance -----			1,067.60
		****		Ending Balance -----	0.00		1,067.60
Item 9901	TRANSFERS TO OTHER FUNDS						
SW13.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Fund SW8	GALLUP ROAD WATER DISTRICT						
Type A	Asset						
Item 0200	CASH						
SW8.0200	CASH			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00		0.00
Item 0201	CASH IN TIME DEPOSITS						
SW8.0201	CASH IN TIME DEPOSITS			Beginning Balance -----			8,760.70
	JUNE 2015 INTEREST	6 JE		207 06/30/2015	0.23		8,760.93
		****		Ending Balance -----	0.23		8,760.93
Item 0510	ESTIMATED REVENUE						
SW8.0510	ESTIMATED REVENUE			Beginning Balance -----			27,665.00
		****		Ending Balance -----	0.00		27,665.00
Item 0522	EXPENDITURES						
SW8.0522	EXPENDITURES			Beginning Balance -----			18,987.50
		****		Ending Balance -----	0.00		18,987.50
Item 0599	APPROPRIATED FUND BALANCE						
SW8.0599	APPROPRIATED FUND BALANCE			Beginning Balance -----			50.00
		****		Ending Balance -----	0.00		50.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE			Beginning Balance -----			50.00
		****		Ending Balance -----	0.00		50.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						0.00
SW8.0600	ACCOUNTS PAYABLE			Beginning Balance -----			0.00
		****		Ending Balance -----	0.00	0.00	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SW8.0909	FUND BALANCE, UNRESERVED			Beginning Balance -----			(84.97)
		****		Ending Balance -----	0.00	0.00	(84.97)
Item 0960	APPROPRIATIONS						
SW8.0960	APPROPRIATIONS			Beginning Balance -----			(27,715.00)
		****		Ending Balance -----	0.00	0.00	(27,715.00)
Item 0980	REVENUES						
SW8.0980	REVENUES			Beginning Balance -----			(27,663.23)
	POSTED FROM CHILD SW8.2401.000 -- JUNE 2015	6 JE		207 06/30/2015		0.23	(27,663.46)
	INTEREST	****		Ending Balance -----	0.00	0.23	(27,663.46)
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW8.1001	REAL PROPERTY TAXES			Beginning Balance -----			(27,660.00)
		****		Ending Balance -----	0.00	0.00	(27,660.00)
Item 2401	INTEREST AND EARNINGS						
SW8.2401	INTEREST AND EARNINGS			Beginning Balance -----			(3.23)
	JUNE 2015 INTEREST	6 JE		207 06/30/2015		0.23	(3.46)
		****		Ending Balance -----	0.00	0.23	(3.46)
Type E	Expense						
Item 9710	BAN						
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD			Beginning Balance -----			10,000.00
		****		Ending Balance -----	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD			Beginning Balance -----			10,000.00
		****		Ending Balance -----	0.00	0.00	8,987.50
		****		Ending Balance -----	0.00	0.00	8,987.50

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Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER							
Type A	Asset							
Item 0200	CASH							
SW9.0200	CASH							0.00
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE		205	06/24/2015	4,211.00		4,211.00
	2015 JOURNAL ENTRIES							
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE		205	06/24/2015	4,211.00		0.00
	2015 JOURNAL ENTRIES							
	Ending Balance -----	****				4,211.00	4,211.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SW9.0201	CASH IN TIME DEPOSITS							14,399.85
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE	6 JE		205	06/24/2015	4,211.00		10,188.85
	2015 JOURNAL ENTRIES							
	JUNE 2015 INTEREST	6 JE		207	06/30/2015	0.26		10,189.11
	Ending Balance -----	****				4,211.00	4,211.00	10,189.11
Item 0510	ESTIMATED REVENUE							
SW9.0510	ESTIMATED REVENUE							11,222.00
	Beginning Balance -----							11,222.00
	Ending Balance -----	****				0.00	0.00	11,222.00
Item 0522	EXPENDITURES							
SW9.0522	EXPENDITURES							0.00
	POSTED FROM CHILD SW9.9730.700 -- TO RECORD	6 JE		205	06/24/2015	4,211.00		4,211.00
	JUNE 2015 BOND PAYMENTS - JUNE 2015 JOURNAL							
	ENTRIES							
	Ending Balance -----	****				4,211.00	0.00	4,211.00
Item 0599	APPROPRIATED FUND BALANCE							
SW9.0599	APPROPRIATED FUND BALANCE							1,200.00
	Beginning Balance -----							1,200.00
	Ending Balance -----	****				0.00	0.00	1,200.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW9.0600	ACCOUNTS PAYABLE							0.00
	Beginning Balance -----							0.00
	Ending Balance -----	****				0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SW9.0909	FUND BALANCE, UNRESERVED							(3,185.69)
	Beginning Balance -----							(3,185.69)
	Ending Balance -----	****				0.00	0.00	(3,185.69)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9 Type F	COLBY STREET WATER Fund Balance						
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS			Beginning Balance -----			(12,422.00)
Item 0980 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- JUNE 2015 INTEREST	**** 6 JE		Ending Balance ----- Beginning Balance ----- 207 06/30/2015	0.00 0.26	0.00	(12,422.00) (11,214.16) (11,214.42)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****		Ending Balance ----- Beginning Balance -----	0.00 0.26	0.00	(11,214.42) (11,212.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS JUNE 2015 INTEREST	**** 6 JE		Ending Balance ----- Beginning Balance ----- 207 06/30/2015	0.00 0.26	0.00	(11,212.00) (2.16) (2.42)
Item 2701 SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS OF PRIOR YEARS EXPENDITURES	****		Ending Balance ----- Beginning Balance -----	0.00 0.26	0.00	(2.42) 0.00
Type E Item 9710 SW9.9710.600	Expense BAN BAN.PRINCIPAL COLBY STREET	****		Ending Balance ----- Beginning Balance -----	0.00 0.00	0.00	0.00 0.00
SW9.9710.700	BAN.INTEREST COLBY STREET	****		Ending Balance ----- Beginning Balance -----	0.00 0.00	0.00	0.00 0.00
Item 9730 SW9.9730.600	BOND ANTICIPATION NOTES BOND.PRINCIPAL	****		Ending Balance ----- Beginning Balance -----	0.00 0.00	0.00	0.00 0.00
SW9.9730.700	BOND.INTEREST	****		Ending Balance ----- Beginning Balance -----	0.00 0.00	0.00	0.00 0.00

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Account No.	Description	Vendor Name / Remarks	Jnl Cat	Period	Code	Jnl No.	Date	Trans	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER										
Type E	Expense										
Item 9730	BOND ANTICIPATION NOTES										
SW9.9730.700	BOND INTEREST										
	TO RECORD JUNE 2015 BOND PAYMENTS - JUNE		6 JE	6		205	06/24/2015		4,211.00		4,211.00
	2015 JOURNAL ENTRIES		****						4,211.00	0.00	4,211.00
Fund TA	TRUST AND AGENCY										
Type A	Asset										
Item 0200	CASH										
TA.0200	CASH										
	PR 12 - PAYROLL #12 06/04 2015		6 PR			75	06/04/2015		73,284.73		27,429.56
	PR 12 - PAYROLL #12 06/04 2015		6 PR			75	06/04/2015		67,787.22		100,714.29
	PR 13 - PAYROLL #13 6/18 2015		6 PR			76	06/17/2015		72,086.87		32,927.07
	PR 13 - PAYROLL #13 6/18 2015		6 PR			76	06/17/2015		67,454.71		105,013.94
	TO RECORD 2014 FSA EXCESS FUNDS - JUNE 2015		6 JE			205	06/24/2015		3,056.30		37,559.23
	JOURNAL ENTRIES										34,502.93
	100836 CARGES FSA - MONTH END JOURNAL		6 JE			206	06/30/2015		91.54		34,411.39
	ENTRIES 6/30										
	100837 CROOKS FSA - MONTH END JOURNAL		6 JE			206	06/30/2015		35.00		34,376.39
	ENTRIES 6/30										
	100838 EAFFALDANO FSA - MONTH END JOURNAL		6 JE			206	06/30/2015		699.71		33,676.68
	ENTRIES 6/30										
	100839 DONOHUE FSA - MONTH END JOURNAL		6 JE			206	06/30/2015		208.71		33,467.97
	ENTRIES 6/30										
	100840 ROBERTS D FSA - MONTH END JOURNAL		6 JE			206	06/30/2015		647.00		32,820.97
	ENTRIES 6/30										
	100841 EMMERSON FSA - MONTH END JOURNAL		6 JE			206	06/30/2015		75.00		32,745.97
	ENTRIES 6/30										
	100842 QUILL FSA - MONTH END JOURNAL ENTRIES		6 JE			206	06/30/2015		450.00		32,295.97
	6/30										
	4892 AFLAC PREMIUM - MONTH END JOURNAL		6 JE			206	06/30/2015		289.48		32,006.49
	ENTRIES 6/30										
	4893 EXCELLUS DENTAL PREMIUM - MONTH END		6 JE			206	06/30/2015		9,426.30		22,580.19
	JOURNAL ENTRIES 6/30										
	4894 NEW YORK LIFE PREMIUM - MONTH END		6 JE			206	06/30/2015		424.00		22,156.19
	JOURNAL ENTRIES 6/30										
	4895 UNITED WAY - MONTH END JOURNAL ENTRIES		6 JE			206	06/30/2015		48.00		22,108.19
	6/30										
	4896 MON CO PURE WATER SEWER PERMITS -		6 JE			206	06/30/2015		1,750.00		20,358.19
	MONTH END JOURNAL ENTRIES 6/30										
	4897 GUARDIAN PREMIUM - MONTH END JOURNAL		6 JE			206	06/30/2015		374.35		19,983.84
	ENTRIES 6/30										
	4898 MVP GOLD PREMIUM - MONTH END JOURNAL		6 JE			206	06/30/2015		3,129.50		16,854.34
	ENTRIES 6/30										
	4899 MVP HSA PREMIUM - MONTH END JOURNAL		6 JE			206	06/30/2015		17,687.76		(833.42)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY						
Type A	Asset						
Item 0200	CASH						
TA.0200	CASH						
	ENTRIES 6/30						
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 6/30	6 JE	206	06/30/2015		2,915.88	(3,749.30)
	FROM SAVINGS EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 6/30	6 JE	206	06/30/2015	8,239.95		4,490.65
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 6/30	6 JE	206	06/30/2015	130.18		4,620.83
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 6/30	6 JE	206	06/30/2015	14,621.37		19,242.20
	JONES DETOY 3RD QTR HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE	206	06/30/2015	472.23		19,714.43
	KOSS KILLIGREW LOCKWOOD MCCULLOUGH PEAKE 3RD QTR HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE	206	06/30/2015	4,229.92		23,944.35
	NVR SEWER PERMIT COUNTY - MONTH END JOURNAL ENTRIES 6/30	6 JE	206	06/30/2015	250.00		24,194.35
	TO CORRECT PR 12 ENTRY - MONTH END JOURNAL ENTRY	6 JE	208	06/30/2015	24.00		24,218.35
	TO CORRECT PR 12 ENTRY - MONTH END JOURNAL ENTRY	6 JE	208	06/30/2015		878.82	23,339.53
Item 0201		****			173,339.25	177,429.28	23,339.53
TA.0201	CASH IN TIME DEPOSITS						212,669.51
	CASH IN TIME DEPOSITS						212,669.60
	JUNE 2015 INTEREST	6 JE	207	06/30/2015	0.09		212,669.83
	JUNE 2015 INTEREST	6 JE	207	06/30/2015	0.23		212,670.89
	JUNE 2015 INTEREST	6 JE	207	06/30/2015	1.06		212,672.42
	JUNE 2015 INTEREST	6 JE	207	06/30/2015	1.53		212,675.15
	JUNE 2015 INTEREST	6 JE	207	06/30/2015	2.73		212,675.15
Type L	Liability	****			5.64	0.00	212,675.15
Item 0010	CONSOLIDATED PAYROLL						0.00
TA.0010	CONSOLIDATED PAYROLL						46,367.76
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75	06/04/2015	46,367.76		0.00
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75	06/04/2015		46,367.76	45,603.75
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015	45,603.75		0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015		45,603.75	91,971.51
Item 0015	AFLAC SUPPLEMENTAL HEALTH	****			91,971.51		0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH						(144.74)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY						
Type L	Liability						
Item 0020	HEALTH INSURANCE						
TA.0020	HEALTH INSURANCE						
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015		1,881.81	(5,279.71)
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015		1,881.81	(7,161.52)
	4893 EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015	9,426.30		(9,043.33)
	4898 MVP GOLD - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015	3,129.50		382.97
	4899 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015	17,687.76		3,512.47
	FROM SAVINGS EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015		8,239.95	21,200.23
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015		14,621.37	12,960.28
	JONES DETOY 3RD QTR HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015		472.23	(1,661.09)
	KOSS KILLIGREW LOCKWOOD MCCOLLOUGH PEAKE 3RD QTR HEALTH - MONTH END JOURNAL ENTRIES 6/30	6 JE		206 06/30/2015		4,229.92	(2,133.32)
Item 0021	NYS INCOME TAX						
TA.0021	NYS INCOME TAX						
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	2,418.63		(6,363.24)
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015		2,418.63	0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	2,351.98		2,351.98
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015		2,351.98	0.00
	****				4,770.61	4,770.61	0.00
	****				30,243.56	31,327.09	(6,363.24)
Item 0022	FEDERAL INCOME TAX						
TA.0022	FEDERAL INCOME TAX						
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	6,520.95		0.00
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015		6,520.95	6,520.95
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	6,352.21		0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015		6,352.21	6,352.21
	****				12,873.16	12,873.16	0.00
Item 0023	MONROE COUNTY SCU						
TA.0023	MONROE COUNTY SCU						
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	258.18		0.00
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015		258.18	258.18
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	258.18		0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015		258.18	258.18

TOWN OF SWEDEN General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY						
Type L	Liability						
Item 0023	MONROE COUNTY SCU						
TA.0023	MONROE COUNTY SCU						
		****		Ending Balance - - - -	516.36	516.36	0.00
Item 0024	ASSOCIATION & UNION DUES						
TA.0024	GARNISHMENT FEDERAL TAXES						
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	114.97		114.97
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	142.21		257.18
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	170.77		427.95
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015		427.95	0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	118.08		118.08
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	145.51		263.59
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	170.77		434.36
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015		434.36	0.00
		****		Ending Balance - - - -	862.31	862.31	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT						
TA.0025	FLEXIBLE SPENDING ACCOUNT						
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015		874.71	(8,211.39)
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015		874.71	(9,086.10)
	TO RECORD 2014 FSA EXCESS FUNDS - JUNE 2015	6 JE		205 06/24/2015	3,056.30		(9,960.81)
	JOURNAL ENTRIES						(6,904.51)
	100836 CARGES FSA - MONTH END JOURNAL	6 JE		206 06/30/2015	91.54		(6,812.97)
	ENTRIES 6/30						
	100837 CROOKS FSA - MONTH END JOURNAL	6 JE		206 06/30/2015	35.00		(6,777.97)
	ENTRIES 6/30						
	100838 EAFALDANO FSA - MONTH END JOURNAL	6 JE		206 06/30/2015	699.71		(6,078.26)
	ENTRIES 6/30						
	100839 DONOHUE FSA - MONTH END JOURNAL	6 JE		206 06/30/2015	208.71		(5,869.55)
	ENTRIES 6/30						
	100840 ROBERTS D FSA - MONTH END JOURNAL	6 JE		206 06/30/2015	647.00		(5,222.55)
	ENTRIES 6/30						
	100841 EMMERSON FSA - MONTH END JOURNAL	6 JE		206 06/30/2015	75.00		(5,147.55)
	ENTRIES 6/30						
	100842 QUILL FSA - MONTH END JOURNAL ENTRIES	6 JE		206 06/30/2015	450.00		(4,697.55)
	6/30						
		****		Ending Balance - - - -	5,263.26	1,749.42	(4,697.55)
Item 0026	SOCIAL SECURITY TAX						
TA.0026	SOCIAL SECURITY TAX						
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	8,012.33		0.00
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015		4,006.15	8,012.33
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015		4,006.18	4,006.18
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015		4,006.18	0.00

TOWN OF SWEDEN

General Ledger Report

Account Table: Alt. Sort Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Jnl No.	Date	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code						
Fund TA	TRUST AND AGENCY							
Type L	Liability							
Item 0026	SOCIAL SECURITY TAX							
TA.0026	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015	7,874.42			7,874.42
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015		3,937.16		3,937.26
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015		3,937.26		0.00
	****				15,886.75		15,886.75	0.00
	Ending Balance -----							
Item 0027	MEDICARE							
TA.0027	PR 12 - PAYROLL #12 06/04 2015	6 PR	75	06/04/2015	1,873.78			1,873.78
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75	06/04/2015		936.86		936.92
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75	06/04/2015		936.92		0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015	1,841.59			1,841.59
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015		920.79		920.80
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015		920.80		0.00
	****				3,715.37		3,715.37	0.00
	Beginning Balance -----							
Item 0028	UNITED WAY							
TA.0028	PR 12 - PAYROLL #12 06/04 2015	6 PR	75	06/04/2015		24.00		(24.00)
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015		24.00		(48.00)
	4895 UNITED WAY - MONTH END JOURNAL ENTRIES	6 JE	206	06/30/2015	48.00			0.00
	6/30							
	****				48.00		48.00	0.00
	Ending Balance -----							
Item 0029	HSA EMPLOYEE CONTRIBUTIONS							
TA.0029	PR 12 - PAYROLL #12 06/04 2015	6 PR	75	06/04/2015	24.00			24.00
	PR 12 - PAYROLL #12 06/04 2015	6 PR	75	06/04/2015		878.82		(854.82)
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015	878.82			24.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR	76	06/17/2015		878.82		(854.82)
	TO CORRECT PR 12 ENTRY - MONTH END JOURNAL	6 JE	208	06/30/2015	878.82			24.00
	ENTRY							
	TO CORRECT PR 12 ENTRY - MONTH END JOURNAL	6 JE	208	06/30/2015	24.00			0.00
	ENTRY							
	****				1,781.64		1,781.64	0.00
	Ending Balance -----							
Item 0030	GUARANTY & BID DEPOSITS							
TA.0030	GUARANTY & BID DEPOSITS							(2,364.00)

	Beginning Balance -----							
Item 0034	SEWER PERMITS							

	Ending Balance -----							

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General Ledger Report

Account Table: Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To: Alt. Sort Table:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0087	DONATION, DEFRIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST	6 JE	Beginning Balance -----			(8,515.60)
	JUNE 2015 INTEREST	****	207 06/30/2015	0.00	0.23	(8,515.83)
			Ending Balance -----		0.23	(8,515.83)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE	****	Beginning Balance -----			(208.24)
			Ending Balance -----	0.00		(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS	6 JE	Beginning Balance -----			(3,517.42)
	JUNE 2015 INTEREST	****	207 06/30/2015	0.00	0.09	(3,517.51)
			Ending Balance -----		0.09	(3,517.51)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT	****	Beginning Balance -----			(500.00)
			Ending Balance -----	0.00		(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST	6 JE	Beginning Balance -----			(103,069.31)
	JUNE 2015 INTEREST	****	207 06/30/2015	0.00	2.73	(103,072.04)
			Ending Balance -----		2.73	(103,072.04)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM	****	Beginning Balance -----			(6,676.39)
			Ending Balance -----	0.00		(6,676.39)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER	****	Beginning Balance -----			(1,154.00)
			Ending Balance -----	0.00		(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE	6 JE	Beginning Balance -----			(57,601.48)
	JUNE 2015 INTEREST	****	207 06/30/2015	0.00	1.53	(57,603.01)
			Ending Balance -----		1.53	(57,603.01)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance -----			0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY						
Fund F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
TA.0909	FUND BALANCE, UNRESERVED						
Fund TE	EXPENDABLE TRUST				0.00	0.00	0.00
Type A	Asset						
Item 0200	CASH						
TE.0200	CASH						
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	715.50		0.00
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015		715.50	0.00
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	715.50		715.50
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015		715.50	0.00
		****		Ending Balance -----	1,431.00	1,431.00	0.00
Item 0201	CASH IN TIME DEPOSITS						
TE.0201	CASH IN TIME DEPOSITS						
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015		715.50	271,854.22
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015		715.50	271,138.72
	JUNE 2015 INTEREST	6 JE		207 06/30/2015	0.42		270,423.22
	JUNE 2015 INTEREST	6 JE		207 06/30/2015	6.73		270,423.64
		****		Ending Balance -----	7.15	1,431.00	270,430.37
Type L	Liability						
Item 0079	RECLAMATION FUND						
TE.0079.201	RECLAMATION FUND						
	JUNE 2015 INTEREST	6 JE		207 06/30/2015		6.73	(253,786.89)
		****		Ending Balance -----	0.00	6.73	(253,793.62)
Item 0093	DENTAL/OPTICAL						
TE.0093.200	DENTAL/OPTICAL PLAN						
		****		Ending Balance -----	0.00	0.00	0.00
Item 0093.201	DENTAL/OPTICAL INSURANCE						
	PR 12 - PAYROLL #12 06/04 2015	6 PR		75 06/04/2015	715.50		(18,067.33)
	PR 13 - PAYROLL #13 6/18 2015	6 PR		76 06/17/2015	715.50		(17,351.83)
	JUNE 2015 INTEREST	6 JE		207 06/30/2015		0.42	(16,636.33)
		****		Ending Balance -----	1,431.00	0.42	(16,636.75)
Fund W	LONG TERM DEBT						
Type A	Asset						

TOWN OF SWEDEN

General Ledger Report

Account Table:
 Alt. Sort Table:
 Fiscal Year: 2015 Period From: 6 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Jnl No.	Date Trans	Debit	Credit	Balance
Fund W	LONG TERM DEBT						
Type A	Asset						
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT						
W.0125	AMTS TO BE PROVID FR LNGTRM DBT			Beginning Balance -----			1,539,088.73
		****		Ending Balance -----	0.00		1,539,088.73
Type L	Liability						
Item 0628	BONDS PAYABLE						
W.0628	BONDS PAYABLE			Beginning Balance -----			(1,484,538.75)
		****		Ending Balance -----	0.00		(1,484,538.75)
Item 0687	COMPENSATED ABSENCES						
W.0687	COMPENSATED ABSENCES			Beginning Balance -----			(54,549.98)
		****		Ending Balance -----	0.00		(54,549.98)
Balance Sheet Grand Total:					1,457,952.98	1,457,952.98	27,857.49
Revenue /Expense Grand Total:					348,441.47	149,881.18	(1,444,308.65)