

General Ledger Report Parameters

Report ID:

Year:	2013	Include Period 13:	No	
Period:	3	To:	3	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 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					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	40,448.47		40,448.47
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		40,448.47	0.00
	TO CHECKING EARLY PAYS - MARCH EARLY PAYS	3 JE	45 03/15/2013	8,863.00		8,863.00
	FROM A/P CHECK PROCESS	3 AP	51 03/15/2013		8,863.00	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013	2,407.82		2,407.82
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013		2,407.82	0.00
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 3/27/2013	3 JE	47 03/27/2013	66,081.53		66,081.53
	FROM A/P CHECK PROCESS	3 AP	55 03/27/2013		66,081.53	0.00
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	40,072.74		40,072.74
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		40,072.74	0.00
	EXCELLUS DENTAL - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		3,710.71	(3,710.71)
	EXCELLUS TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	3,710.71		0.00
	GUARDIAN DISABILITY - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		66.00	(66.00)
	GUARDIAN TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	66.00		0.00
	MARCH FSA & HANDBOOK FEES - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	218.00		218.00
	MARCH FSA & HANDBOOK FEES - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		218.00	0.00
	MVP GOLD - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		1,048.23	(1,048.23)
	MVP GOLD TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	1,048.23		0.00
	MVP HSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		6,478.43	(6,478.43)
	MVP HSA TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	6,478.43		0.00
		****	Ending Balance - - - -	169,394.93	169,394.93	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,034,855.21
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		40,448.47	1,994,406.74
	DETAIL GR POSTING	3 GR	17 03/15/2013	23,775.78		2,018,182.52
	TO CHECKING EARLY PAYS - MARCH EARLY PAYS	3 JE	45 03/15/2013		8,863.00	2,009,319.52
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013		2,407.82	2,006,911.70
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 3/27/2013	3 JE	47 03/27/2013		66,081.53	1,940,830.17
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		40,072.74	1,900,757.43
	EXCELLUS TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		3,710.71	1,897,046.72
	GUARDIAN TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		66.00	1,896,980.72
	MARCH FSA & HANDBOOK FEES - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		218.00	1,896,762.72
	MVP GOLD TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		1,048.23	1,895,714.49

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	MVP HSA TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		6,478.43	1,889,236.06
	TOWN JUSTICES FEB COURT FUNDS - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	44,812.60		1,934,048.66
	DETAIL GR POSTING	3 GR	18 03/31/2013	19,216.59		1,953,265.25
	1ST QRTR INTEREST	3 JE	49 03/31/2013	890.53		1,954,155.78
		****	Ending Balance - - - -	88,695.50	169,394.93	1,954,155.78
Item 0210	PETTY CASH					
A.0210	PETTY CASH					710.00
		****	Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					2,298,175.00
		****	Beginning Balance - - - -			2,298,175.00
		****	Ending Balance - - - -	0.00	0.00	2,298,175.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					562,167.84
	POSTED FROM CHILD A.1330.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.7310.100, A.7110.100, A.7020.100, A.1410.100, A.1355.100, A.1310.100, A.1220.100, A.1110.100, A.9030.800, A.9035.800, A.1010.100 -- PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	40,448.47		602,616.31
	POSTED FROM CHILD A.8810.400, A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.1620.400, A.5132.400, A.1622.400, A.5132.400, A.1610.400, A.7020.400, A.1620.400, A.1621.400 -- GAS BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	8,863.00		611,479.31
	POSTED FROM CHILD A.5182.400, A.1621.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	2,407.82		613,887.13
	POSTED FROM CHILD A.7620.400, A.7310.400, A.1310.400, A.1410.400, A.7140.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.6772.414, A.7140.400, A.1670.400, A.1620.401, A.1310.400, A.1621.400, A.1622.400, A.1621.400, A.7310.400, A.1110.400, A.7140.400, A.7620.401, A.1410.400, A.1620.400, A.1621.400, A.1622.400, A.8810.400, A.5132.400, A.3510.400, A.7020.200, A.1410.400, A.1622.400, A.7620.401, A.1621.400, A.6772.414, A.7310.400, A.7620.401, A.7310.400, A.1410.400, A.1310.400, A.1410.400, A.1110.400, A.7020.400, A.7620.400, A.7620.401, A.1621.400, A.7110.401, A.8810.400, A.3510.400, A.7020.200, A.3510.400,	3 AP	54 03/27/2013	35,408.93		649,296.06

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.6772.414, A.5132.400, A.8810.400, A.5010.400, A.7110.401, A.5010.400, A.1622.401, A.8810.400, A.7110.401, A.8810.400, A.8810.400, A.5132.400, A.3510.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.7110.401, A.7140.400, A.1310.400, A.1622.401, A.7620.400, A.1621.400, A.7310.400, A.1110.400, A.1670.400, A.7020.400, A.7110.401, A.7110.401, A.1622.401, A.1620.401, A.1621.401, A.1622.401, A.1621.401, A.7110.400, A.8810.400, A.3510.400, A.5132.400, A.7310.400, A.1110.400, A.1622.400, A.7620.400, A.1110.400, A.1355.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7310.400, A.7310.400, A.7110.402, A.7310.400, A.1662.400, A.1622.400, A.5010.400, A.1355.400, A.7310.400, A.1110.400, A.1680.400, A.7020.400, A.7310.400, A.7310.400 -- ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1220.100, A.1310.100 -- PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	40,072.74		689,368.80
	POSTED FROM CHILD A.1220.400, A.9060.800, A.9055.800, A.1010.400, A.9060.800, A.9060.800 -- MARCH FSA FEES - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	11,521.37		700,890.17
		****	Ending Balance - - - -	138,722.33	0.00	700,890.17
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			286,500.00
		****	Ending Balance - - - -	0.00	0.00	286,500.00
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	50 03/15/2013		8,863.00	(8,863.00)
	FROM A/P CHECK PROCESS	3 AP	51 03/15/2013	8,863.00		0.00
	BATCH VOUCHER POSTING	3 AP	52 03/18/2013		2,407.82	(2,407.82)
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013	2,407.82		0.00
	BATCH VOUCHER POSTING	3 AP	54 03/27/2013		66,081.53	(66,081.53)
	FROM A/P CHECK PROCESS	3 AP	55 03/27/2013	66,081.53		0.00
		****	Ending Balance - - - -	77,352.35	77,352.35	0.00
Item 0690	OVERPAYMENTS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
2456	STATE COMPTROLLER - SHARE OF FEB 2013 COURT FUNDS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	25,765.10		25,765.10
2463	VILLAGE TREASURER - SHARE OF FEB 2013 COURT FUNDS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	4,737.50		30,502.60
	FEB 2013 COURT FINES - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	14,310.00		44,812.60
	TOWN JUSTICES FEB COURT FUNDS - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		44,812.60	0.00
		****	Ending Balance - - - -	44,812.60	44,812.60	0.00
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,030,489.41)
		****	Ending Balance - - - -	0.00	0.00	(1,030,489.41)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,584,675.00)
		****	Ending Balance - - - -	0.00	0.00	(2,584,675.00)
Item 0980	REVENUES					
A.0980	REVENUES		Beginning Balance - - - -			(1,567,243.64)
	POSTED FROM CHILD A.2025.000, A.2001.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.1255.000, A.2001.000, A.2268.000, A.2401.000, A.2770.000, A.2026.000, A.2001.000, A.2012.000, A.2001.000, A.2012.000, A.2026.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2190.000, A.2001.000, A.2001.000, A.2705.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000 -- A2025 - 17088 - DETAIL GR POSTING	3 GR	17 03/15/2013		23,775.78	(1,591,019.42)
	POSTED FROM CHILD A.2011.000, A.2011.000, A.2001.000, A.2011.000, A.2011.000, A.2001.000, A.2011.000, A.2011.000, A.2011.000, A.2011.000, A.2011.000 -- REFUND CASINO TRIP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	170.00		(1,590,849.42)
	POSTED FROM CHILD A.2610.000 -- FEB 2013 COURT FINES - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		14,310.00	(1,605,159.42)
	POSTED FROM CHILD A.2268.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.1090.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2012.000, A.2770.000, A.2011.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2027.000, A.2001.000, A.2011.000, A.2192.000, A.2001.000, A.2001.000 -- A2268 - 17113 - DETAIL GR POSTING	3 GR	18 03/31/2013		19,216.59	(1,624,376.01)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 0980	REVENUES					
A.0980	REVENUES					
	POSTED FROM CHILD A.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		890.53	(1,625,266.54)
		****	Ending Balance - - - -	170.00	58,192.90	(1,625,266.54)
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,326,093.00)
		****	Ending Balance - - - -	0.00	0.00	(1,326,093.00)
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,035.65		7,309.90
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	1,309.65		8,619.55
		****	Ending Balance - - - -	2,345.30	0.00	8,619.55
A.1010.400	TOWN BOARD.CONTRACTUAL					
	MARCH HANDBOOK FEES - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	28.00		84.00
		****	Ending Balance - - - -	28.00	0.00	84.00
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
		****	Beginning Balance - - - -			(29,422.41)
		****	Ending Balance - - - -	0.00	0.00	(29,422.41)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
363	A1090 - 17119 - DETAIL GR POSTING	3 GR	18 03/31/2013		40.00	(40.00)
		****	Ending Balance - - - -	0.00	40.00	(40.00)
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	5,503.61		32,920.40
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	5,733.09		38,653.49
		****	Ending Balance - - - -	11,236.70	0.00	38,653.49
A.1110.400	JUSTICES.CONTRACTUAL					
2400	BROCKPORT CENTRAL SCHOOL - COURT ENVELOPES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	75.00		3,578.25
2408	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	94.50		3,672.75
2473	WILLIAMSON LAW BOOK COMPANY - FINE RECEIPTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	107.56		3,780.31

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 1110	JUSTICES					
A.1110.400	JUSTICES.CONTRACTUAL					
2416	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	81.13		3,861.44
2451	SERVICE EDUCATION, INC - SOFTWARE LICENSE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	950.00		4,811.44
2412	ELICE DELPLATO - STENO SERVICE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	108.00		4,919.44
2425	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	100.00		5,019.44
		****	Ending Balance - - - -	1,516.19	0.00	5,019.44
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
			Beginning Balance - - - -			4,696.90
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	939.38		5,636.28
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	939.38		6,575.66
		****	Ending Balance - - - -	1,878.76	0.00	6,575.66
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			3,188.75
2440	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 5 & 6 - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	901.03		4,089.78
	MARCH FSA FEES - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	190.00		4,279.78
		****	Ending Balance - - - -	1,091.03	0.00	4,279.78
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
			Beginning Balance - - - -			(237.86)
335	A1255 - 17089 - DETAIL GR POSTING	3 GR	17 03/15/2013		71.18	(309.04)
		****	Ending Balance - - - -	0.00	71.18	(309.04)
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
			Beginning Balance - - - -			14,835.16
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	2,968.80		17,803.96
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	2,968.80		20,772.76
		****	Ending Balance - - - -	5,937.60	0.00	20,772.76
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
			Beginning Balance - - - -			194.60
2445	PRINTABLE SERVICES, LLC - AP CHECKS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	410.89		605.49
2470	WESTSIDE NEWS INC - LEGAL AUD FILING - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	12.74		618.23
2435	NYS GFOA - STRABEL CONFERENCE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	195.00		813.23
2395	ASSOCIATION OF TOWNS OF - STRABEL SEMINAR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	200.00		1,013.23
		****	Ending Balance - - - -	818.63	0.00	1,013.23

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			4,800.00
		****	Ending Balance - - - -	0.00	0.00	4,800.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			5,821.11
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,167.55		6,988.66
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	1,167.55		8,156.21
		****	Ending Balance - - - -	2,335.10	0.00	8,156.21
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			55.00
		****	Ending Balance - - - -	0.00	0.00	55.00
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			15,076.06
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	3,020.20		18,096.26
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	3,020.20		21,116.46
		****	Ending Balance - - - -	6,040.40	0.00	21,116.46
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			803.37
2413	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	82.14		885.51
2423	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	18.99		904.50
		****	Ending Balance - - - -	101.13	0.00	904.50
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			11,473.61
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	2,296.49		13,770.10
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	2,296.49		16,066.59
		****	Ending Balance - - - -	4,592.98	0.00	16,066.59
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			1,324.16
2464	W.B. MASON CO., INC. - ADDING MACHINE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	49.99		1,374.15
2472	WESTSIDE NEWS INC - LEGAL REZONING - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	184.73		1,558.88
2469	WESTSIDE NEWS INC - LEGALS REZONING, BIDS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	215.67		1,774.55
2436	NYS TOWN CLERKS ASSOCIATION - SWEETING CONFERENCE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	185.00		1,959.55
2455	SOUTHERN TIER WEST - SWEETING CONFERENCE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	45.00		2,004.55

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 1410	CLERK					
A.1410.400	CLERK.CONTRACTUAL					
		****	Ending Balance - - - -	680.39	0.00	2,004.55
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			4,682.70
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	936.54		5,619.24
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	936.54		6,555.78
		****	Ending Balance - - - -	1,873.08	0.00	6,555.78
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			3,103.30
		****	Ending Balance - - - -	0.00	0.00	3,103.30
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(220.00)
	335 A1550 - 17089 - DETAIL GR POSTING	3 GR	17 03/15/2013		45.00	(265.00)
		****	Ending Balance - - - -	0.00	45.00	(265.00)
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			280.52
	2347 VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	86.27		366.79
		****	Ending Balance - - - -	86.27	0.00	366.79
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			1,833.82
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	471.41		2,305.23
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	517.41		2,822.64
		****	Ending Balance - - - -	988.82	0.00	2,822.64
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			4,334.94
	2345 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	498.59		4,833.53
	2344 ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	786.45		5,619.98
	2346 ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	288.91		5,908.89
	2416 FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	354.16		6,263.05
	2459 SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	78.62		6,341.67
		****	Ending Balance - - - -	2,006.73	0.00	6,341.67
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			1,114.38

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Item 1620	BUILDINGS						
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
2404	CHASE CARD SERVICES - LIGHT BULBS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	15.00		1,129.38	
2443	PARAMOUNT PAINTERS OF ROCHESTER - PAINT COURTROOM - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	1,990.00		3,119.38	
2438	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	44.00		3,163.38	
		****	Ending Balance - - - -	2,049.00	0.00	3,163.38	
Item 1621	SWEDEN CENTER						
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						
			Beginning Balance - - - -			6,731.18	
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,569.39		8,300.57	
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	1,540.64		9,841.21	
		****	Ending Balance - - - -	3,110.03	0.00	9,841.21	
A.1621.400	SWEDEN CENTER.CONTRACTUAL						
			Beginning Balance - - - -			4,527.50	
2345	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	702.21		5,229.71	
2344	ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	393.60		5,623.31	
2349	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	162.67		5,785.98	
2466	WALMART COMMUNITY - BLDG SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	37.98		5,823.96	
2447	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	134.88		5,958.84	
2448	REGIONAL DISTRIBUTORS, INC. - FLOOR SCRUBBERS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	29.64		5,988.48	
2479	ZEE MEDICAL, INC - MEDICAL SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	122.90		6,111.38	
2416	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	223.23		6,334.61	
2459	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	172.81		6,507.42	
2398	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	126.88		6,634.30	
		****	Ending Balance - - - -	2,106.80	0.00	6,634.30	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
			Beginning Balance - - - -			1,139.45	
2404	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	81.50		1,220.95	
2404	CHASE CARD SERVICES - LIGHT BULBS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	15.00		1,235.95	
2438	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	44.00		1,279.95	
		****	Ending Balance - - - -	140.50	0.00		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 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					
Item 1621	SWEDEN CENTER					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
			Ending Balance - - - -			1,279.95
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			9,147.67
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,699.24		10,846.91
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	1,662.84		12,509.75
		****	Ending Balance - - - -	3,362.08	0.00	12,509.75
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			7,042.26
2345	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	1,514.83		8,557.09
2346	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	1,379.76		9,936.85
2422	INDOFF INCORPORATED - CHAIR, REGISTER - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	364.99		10,301.84
2447	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	134.89		10,436.73
2410	DEMOCRAT & CHRONICLE - NEWSPAPER SUB - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	318.03		10,754.76
2416	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	298.36		11,053.12
2459	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	197.09		11,250.21
2466	WALMART COMMUNITY - REMOTE FITNESS ROOM - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	12.93		11,263.14
		****	Ending Balance - - - -	4,220.88	0.00	11,263.14
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			3,324.16
2364	FALCONE ELECTRICAL SUPPLY CO - BADER WAY LIGHT REPAIR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	140.00		3,464.16
2404	CHASE CARD SERVICES - CLOSET - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	833.38		4,297.54
2396	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - KEYS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	26.25		4,323.79
2404	CHASE CARD SERVICES - LIGHT BULBS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	26.00		4,349.79
2438	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	54.00		4,403.79
		****	Ending Balance - - - -	1,079.63	0.00	4,403.79
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			98.71
		****	Ending Balance - - - -	0.00	0.00	98.71

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 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					
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			279.93
		****	Ending Balance - - - -	0.00	0.00	279.93
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			483.95
2422	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	226.65		710.60
		****	Ending Balance - - - -	226.65	0.00	710.60
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			5,864.07
2442	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	561.03		6,425.10
2400	BROCKPORT CENTRAL SCHOOL - SNAPSHOTS PRINTING - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	260.50		6,685.60
		****	Ending Balance - - - -	821.53	0.00	6,685.60
Item 1680	CENTRAL DATA PROCESSING					
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			3,262.50
2426	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	542.50		3,805.00
		****	Ending Balance - - - -	542.50	0.00	3,805.00
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			75,321.11
		****	Ending Balance - - - -	0.00	0.00	75,321.11
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 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,230.41
		****	Ending Balance - - - -	0.00	0.00	2,230.41
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(36,050.77)
340	A2001 - 17094 - DETAIL GR POSTING	3 GR	17 03/15/2013		1,221.00	(37,271.77)
341	A2001 - 17095 - DETAIL GR POSTING	3 GR	17 03/15/2013		2,262.21	(39,533.98)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 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					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
342	A2001 - 17096 - DETAIL GR POSTING	3 GR	17 03/15/2013		577.93	(40,111.91)
343	A2001 - 17097 - DETAIL GR POSTING	3 GR	17 03/15/2013		1,001.00	(41,112.91)
344	A2001 - 17098 - DETAIL GR POSTING	3 GR	17 03/15/2013		950.00	(42,062.91)
345	A2001 - 17099 - DETAIL GR POSTING	3 GR	17 03/15/2013		500.00	(42,562.91)
346	A2001 - 17100 - DETAIL GR POSTING	3 GR	17 03/15/2013		887.00	(43,449.91)
348	A2001 - 17102 - DETAIL GR POSTING	3 GR	17 03/15/2013		835.61	(44,285.52)
349	A2001 - 17103 - DETAIL GR POSTING	3 GR	17 03/15/2013		883.00	(45,168.52)
351	A2001 - 17105 - DETAIL GR POSTING	3 GR	17 03/15/2013		1,923.50	(47,092.02)
353	A2001 - 17107 - DETAIL GR POSTING	3 GR	17 03/15/2013		926.19	(48,018.21)
354	A2001 - 17108 - DETAIL GR POSTING	3 GR	17 03/15/2013		941.00	(48,959.21)
356	A2001 - 17110 - DETAIL GR POSTING	3 GR	17 03/15/2013		659.21	(49,618.42)
358	A2001 - 17112 - DETAIL GR POSTING	3 GR	17 03/15/2013		1,945.00	(51,563.42)
2409	WILLIAM COSMAN - REFUND BBALL - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	62.00		(51,501.42)
2430	LYNN MOULTON - REFUND CHESS CLUB - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	8.00		(51,493.42)
360	A2001 - 17115 - DETAIL GR POSTING	3 GR	18 03/31/2013		1,235.00	(52,728.42)
361	A2001 - 17116 - DETAIL GR POSTING	3 GR	18 03/31/2013		2,733.00	(55,461.42)
362	A2001 - 17117 - DETAIL GR POSTING	3 GR	18 03/31/2013		2,033.66	(57,495.08)
364	A2001 - 17120 - DETAIL GR POSTING	3 GR	18 03/31/2013		289.00	(57,784.08)
365	A2001 - 17122 - DETAIL GR POSTING	3 GR	18 03/31/2013		450.00	(58,234.08)
366	A2001 - 17123 - DETAIL GR POSTING	3 GR	18 03/31/2013		1,550.33	(59,784.41)
367	A2001 - 17124 - DETAIL GR POSTING	3 GR	18 03/31/2013		1,818.00	(61,602.41)
370	A2001 - 17128 - DETAIL GR POSTING	3 GR	18 03/31/2013		1,598.00	(63,200.41)
371	A2001 - 17129 - DETAIL GR POSTING	3 GR	18 03/31/2013		600.00	(63,800.41)
372	A2001 - 17130 - DETAIL GR POSTING	3 GR	18 03/31/2013		1,259.80	(65,060.21)
374	A2001 - 17133 - DETAIL GR POSTING	3 GR	18 03/31/2013		1,317.00	(66,377.21)
376	A2001 - 17135 - DETAIL GR POSTING	3 GR	18 03/31/2013		349.00	(66,726.21)
377	A2001 - 17136 - DETAIL GR POSTING	3 GR	18 03/31/2013		265.23	(66,991.44)
		****	Ending Balance - - - -	70.00	31,010.67	(66,991.44)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(1,732.06)
343	A2011 - 17097 - DETAIL GR POSTING	3 GR	17 03/15/2013		77.00	(1,809.06)
2403	JEAN BROOKS - REFUND CASINO TRIP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	10.00		(1,799.06)
2406	ANGIE CIUFO - REFUND CASINO TRIP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	10.00		(1,789.06)
2414	HELEN ESTRADA - REFUND CASINO TRIP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	10.00		(1,779.06)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 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					
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
2415	ELSIE FARMER - REFUND CASINO TRIP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	10.00		(1,769.06)
2439	CAROL OZMINKOWSKI - REFUND CASINO TRIP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	10.00		(1,759.06)
2446	KAREN PRAY - REFUND CASINO TRIP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	10.00		(1,749.06)
2450	THELMA SADOWSKI - REFUND CASINO TRIP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	10.00		(1,739.06)
2454	JEAN SMITH - REFUND CASINO TRIP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	10.00		(1,729.06)
2465	ETHEL WALKER - REFUND CASINO TRIP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	10.00		(1,719.06)
2474	JANICE WILSON - REFUND CASINO TRIP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	10.00		(1,709.06)
360	A2011 - 17115 - DETAIL GR POSTING	3 GR	18 03/31/2013		27.00	(1,736.06)
369	A2011 - 17127 - DETAIL GR POSTING	3 GR	18 03/31/2013		37.37	(1,773.43)
371	A2011 - 17129 - DETAIL GR POSTING	3 GR	18 03/31/2013		148.00	(1,921.43)
374	A2011 - 17133 - DETAIL GR POSTING	3 GR	18 03/31/2013		45.00	(1,966.43)

			Ending Balance - - - -	100.00	334.37	(1,966.43)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(53.31)
340	A2012 - 17094 - DETAIL GR POSTING	3 GR	17 03/15/2013		35.65	(88.96)
341	A2012 - 17095 - DETAIL GR POSTING	3 GR	17 03/15/2013		21.00	(109.96)
367	A2012 - 17124 - DETAIL GR POSTING	3 GR	18 03/31/2013		14.00	(123.96)

			Ending Balance - - - -	0.00	70.65	(123.96)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance - - - -			(1,065.00)
334	A2025 - 17088 - DETAIL GR POSTING	3 GR	17 03/15/2013		2,000.00	(3,065.00)
346	A2025 - 17100 - DETAIL GR POSTING	3 GR	17 03/15/2013		1,240.00	(4,305.00)

			Ending Balance - - - -	0.00	3,240.00	(4,305.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - - -			(795.00)
339	A2026 - 17092 - DETAIL GR POSTING	3 GR	17 03/15/2013		500.00	(1,295.00)
341	A2026 - 17095 - DETAIL GR POSTING	3 GR	17 03/15/2013		165.29	(1,460.29)

			Ending Balance - - - -	0.00	665.29	(1,460.29)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
			Beginning Balance - - - -			(250.00)
373	A2027 - 17132 - DETAIL GR POSTING	3 GR	18 03/31/2013		3,000.00	(3,250.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 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					
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
		****	Ending Balance ----	0.00	3,000.00	(3,250.00)
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETARY LOTS		Beginning Balance ----			0.00
347	A2190 - 17101 - DETAIL GR POSTING	3 GR	17 03/15/2013		525.00	(525.00)
		****	Ending Balance ----	0.00	525.00	(525.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			(2,975.00)
352	A2192 - 17106 - DETAIL GR POSTING	3 GR	17 03/15/2013		450.00	(3,425.00)
375	A2192 - 17134 - DETAIL GR POSTING	3 GR	18 03/31/2013		112.50	(3,537.50)
		****	Ending Balance ----	0.00	562.50	(3,537.50)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			(854.50)
355	A2268 - 17109 - DETAIL GR POSTING	3 GR	17 03/15/2013		73.50	(928.00)
359	A2268 - 17113 - DETAIL GR POSTING	3 GR	18 03/31/2013		280.00	(1,208.00)
		****	Ending Balance ----	0.00	353.50	(1,208.00)
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(144,762.00)
		****	Ending Balance ----	0.00	0.00	(144,762.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2,725.41)
337	A2401 - 17090 - DETAIL GR POSTING	3 GR	17 03/15/2013		1,006.21	(3,731.62)
	1ST QRTR INTEREST	3 JE	49 03/31/2013		890.53	(4,622.15)
		****	Ending Balance ----	0.00	1,896.74	(4,622.15)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			(400.00)
		****	Ending Balance ----	0.00	0.00	(400.00)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES		Beginning Balance ----			(11.69)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 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					
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES					
335	A2540 - 17089 - DETAIL GR POSTING	3 GR	17 03/15/2013		46.37	(58.06)

			Ending Balance - - - -	0.00	46.37	(58.06)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
335	A2544 - 17089 - DETAIL GR POSTING	3 GR	17 03/15/2013		481.50	(2,070.00)

			Ending Balance - - - -	0.00	481.50	(2,070.00)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
	FEB 2013 COURT FINES - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		14,310.00	(30,385.00)

			Ending Balance - - - -	0.00	14,310.00	(30,385.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Beginning Balance - - - -			(3.50)

			Ending Balance - - - -	0.00	0.00	(3.50)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
335	A2655 - 17089 - DETAIL GR POSTING	3 GR	17 03/15/2013		3.00	(4.25)

			Ending Balance - - - -	0.00	3.00	(4.25)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
			Beginning Balance - - - -			(828.74)

			Ending Balance - - - -	0.00	0.00	(828.74)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS					
350	A2705 - 17104 - DETAIL GR POSTING	3 GR	17 03/15/2013		1,500.00	(1,500.00)

			Ending Balance - - - -	0.00	1,500.00	(1,500.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					
338	A2770 - 17091 - DETAIL GR POSTING	3 GR	17 03/15/2013		22.43	(1,111.07)
368	A2770 - 17126 - DETAIL GR POSTING	3 GR	18 03/31/2013		14.70	(1,125.77)

			Ending Balance - - - -	0.00	37.13	(1,125.77)
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
			Beginning Balance - - - -			4,557.21

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,025.15		5,582.36
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	915.42		6,497.78

			Ending Balance - - - -	1,940.57	0.00	6,497.78
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
			Beginning Balance - - - -			150.85
2390	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	18.34		169.19
2404	CHASE CARD SERVICES - DOG CONTROL BLDG - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	10.48		179.67
2384	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	16.99		196.66
2460	USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	3.90		200.56
2416	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	33.48		234.04
2481	FINGER LAKES OCCUPATIONAL HEALTH - RABIES TITER P. BEAUMONT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	35.00		269.04
2487	FINGER LAKES OCCUPATIONAL HEALTH - TITER TEST K BEAUMONT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	35.00		304.04

			Ending Balance - - - -	153.19	0.00	304.04
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
			Beginning Balance - - - -			22,600.99
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	4,530.67		27,131.66
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	4,530.68		31,662.34

			Ending Balance - - - -	9,061.35	0.00	31,662.34
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL					
			Beginning Balance - - - -			570.58
2390	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	69.59		640.17
2363	EASTERN COPY PRODUCTS - COPIER SERVICE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	222.00		862.17
2358	CORNELL UNIVERSITY CORNELL LOCAL ROADS PROGRAM - INGRAHAM WORKSHOP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	50.00		912.17
2423	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	24.39		936.56

			Ending Balance - - - -	365.98	0.00	936.56
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
			Beginning Balance - - - -			9,049.28
2345	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	864.04		9,913.32

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
2344	ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	1,518.07		11,431.39
2346	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	454.33		11,885.72
2383	SIMPLEXGRINNELL LP - FIRE ALARMS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	461.11		12,346.83
2386	STOCKHAM LUMBER CO. INC. - LOFT PARTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	467.43		12,814.26
2404	CHASE CARD SERVICES - LOFT REPAIRS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	359.53		13,173.79
2388	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	128.40		13,302.19
2351	AKZO NOBEL COATING, INC. - PAINT GARAGE RESTROOMS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	142.01		13,444.20
2416	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	125.78		13,569.98
2459	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	120.48		13,690.46
		****	Ending Balance - - - -	4,641.18	0.00	13,690.46
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
2348	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	2,245.15		6,894.53
		****	Ending Balance - - - -	2,245.15	0.00	6,894.53
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	2,071.87		10,708.59
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	2,136.24		12,844.83
		****	Ending Balance - - - -	4,208.11	0.00	12,844.83
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
	Beginning Balance - - - -					1,491.68
2488	G&G FITNESS-SERVICE - FITNESS EQUIP SEN CTR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	297.20		1,788.88
2441	PETTY CASH FOR SWEDEN/CLARKSON - PROG SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	4.32		1,793.20
2467	WEGMANS FOOD MARKETS INC - VALENTINES DAY SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	11.56		1,804.76
		****	Ending Balance - - - -	313.08	0.00	1,804.76
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	7,038.86		41,110.79

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	6,524.03		47,634.82

			Ending Balance - - - -	13,562.89	0.00	47,634.82
			Beginning Balance - - - -			0.00
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
2461	USHERWOOD OFFICE TECHNOLOGY - COPIER - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	5,288.80		5,288.80
2486	CDW GOVERNMENT INC - LAPTOP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	545.62		5,834.42

			Ending Balance - - - -	5,834.42	0.00	5,834.42
			Beginning Balance - - - -			2,712.58
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
2347	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	12.08		2,724.66
2427	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	1,033.60		3,758.26
2476	XPEDX - PAPER REC BROCHURE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	1,220.74		4,979.00
2400	BROCKPORT CENTRAL SCHOOL - REC BROCHURE PRINTING - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	990.00		5,969.00

			Ending Balance - - - -	3,256.42	0.00	5,969.00
			Beginning Balance - - - -			1,539.01
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	310.41		1,849.42
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	310.41		2,159.83

			Ending Balance - - - -	620.82	0.00	2,159.83
			Beginning Balance - - - -			4,765.44
A.7110.400	PARK.CONTRACTUAL					
2345	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	199.31		4,964.75
2404	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	200.76		5,165.51

			Ending Balance - - - -	400.07	0.00	5,165.51
			Beginning Balance - - - -			0.00
A.7110.401	PARK.EQUIPMENT REPAIRS					
2370	HOLLAND SALES & SERVICE - ALTERNATOR BOBCAT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	175.00		175.00
2391	VISION FORD - CLAMP PARK MOWER - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	28.84		203.84
2402	BRODNER EQUIPMENT INC. - MOWER BLADES, LIFT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	469.18		673.02
2401	BRODNER EQUIPMENT INC. - MOWER DIPSTICKS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	68.94		741.96
2480	EMPIRE TRACTOR INC - MOWER PARTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	257.00		998.96

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Item 7110	PARKS						
A.7110.401	PARK.EQUIPMENT REPAIRS						
2360	DJM EQUIPMENT INC. - SOLENOIND BOBCAT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	94.67		1,093.63	
		****	Ending Balance - - - -	1,093.63	0.00	1,093.63	
			Beginning Balance - - - -			2,219.62	
A.7110.402	PARK.FUEL						
2420	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	1,091.06		3,310.68	
		****	Ending Balance - - - -	1,091.06	0.00	3,310.68	
Item 7140	RECREATION/COMMUNITY CENTER						
A.7140.400	RECREATION/COMMUNITY CENTER						
2437	ORIENTAL TRADING COMPANY INC - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	464.49		2,256.03	
2441	PETTY CASH FOR SWEDEN/CLARKSON - EASTER SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	7.33		2,263.36	
2394	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIRS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	2,385.38		4,648.74	
2452	THE SHERWIN WILLIAMS CO. - PAINT EASTER SIGN - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	25.76		4,674.50	
		****	Ending Balance - - - -	2,882.96	0.00	4,674.50	
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,154.26		5,646.12	
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	863.32		6,509.44	
		****	Ending Balance - - - -	2,017.58	0.00	6,509.44	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
2405	JERRY L. CHEVES - BBALL REFEREE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	1,000.00		4,942.26	
2428	MIKE MCGINNIS - BBALL REFEREE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	660.00		5,602.26	
2429	MIKE MCGINNIS - BBALL REFEREE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	20.00		5,622.26	
2434	TYLER MUTTON - BBALL REFEREE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	860.00		6,482.26	
2424	LAMONT TROPHIES & SPORTING GOODS, INC. - BLUE DEVIL TROPHIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	70.00		6,552.26	
2449	SHARON ROBINSON - CROC ROCS CRAFT INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	24.00		6,576.26	
2467	WEGMANS FOOD MARKETS INC - LIP GLOSS CLASS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	7.47		6,583.73	

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
2399	AMANDA BRADLEY - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	640.00		7,223.73	
2418	SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	436.33		7,660.06	
2421	EILEEN HUSS - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	145.44		7,805.50	
2419	SARAH HARRADINE - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	39.92		7,845.42	
2417	GENESEEE VALLEY PUBLICATIONS INC. - YOUTH PROGRAM AD - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	363.55		8,208.97	
2468	WESTSIDE NEWS INC - YOUTH PROGRAM AD - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	216.00		8,424.97	
		****	Ending Balance - - - -	4,482.71	0.00	8,424.97	
Item 7620	COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
			Beginning Balance - - - -			2,586.64	
2411	ADS ENTERPRISE DOMINO'S PIZZA - PIZZA MEN'S BASKETBALL - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	340.75		2,927.39	
2477	CHRISTINE YAEGER - WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	226.10		3,153.49	
2397	JEN BEIDECK - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	140.00		3,293.49	
2433	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	654.50		3,947.99	
		****	Ending Balance - - - -	1,361.35	0.00	3,947.99	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
			Beginning Balance - - - -			731.88	
2453	TRAVIS SILCOX - MILEAGE SILVER SNEAKERS TRAINING - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	70.94		802.82	
2478	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	104.00		906.82	
2467	WEGMANS FOOD MARKETS INC - SR BINGO - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	44.67		951.49	
2466	WALMART COMMUNITY - SR BINGO PRIZES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	86.58		1,038.07	
		****	Ending Balance - - - -	306.19	0.00	1,038.07	
Item 8810	CEMETERY						
A.8810.100	CEMETERY.PERSONAL SERVICE						
			Beginning Balance - - - -			438.00	
		****	Ending Balance - - - -	0.00	0.00	438.00	
A.8810.400	CEMETERY.CONTRACTUAL						
			Beginning Balance - - - -			515.90	
2345	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	3 AP	50 03/15/2013	65.99		581.89	

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 8810	CEMETERY					
A.8810.400	CEMETERY.CONTRACTUAL					
	POSTING					
2346	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	98.56		680.45
2404	CHASE CARD SERVICES - BARN REPAIRS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	42.93		723.38
2356	BRODNER EQUIPMENT INC. - BLADES CEMETERY MOWERS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	88.78		812.16
2368	HANES SUPPLY, INC. - HOOK FOR MOWER - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	36.20		848.36
2374	LAKELAND EQUIPMENT CORP. - MOWER PARTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	267.18		1,115.54
2480	EMPIRE TRACTOR INC - MOWER PARTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	257.82		1,373.36
2459	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	7.94		1,381.30
2371	HURTUBISE TIRE, INC. - TIRES EXMARK - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	89.10		1,470.40
		****	Ending Balance - - - -	954.50	0.00	1,470.40
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			131,439.00
		****	Ending Balance - - - -	0.00	0.00	131,439.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	2,195.54		12,896.61
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	2,188.31		15,084.92
		****	Ending Balance - - - -	4,383.85	0.00	15,084.92
Item 9035	MEDICARE					
A.9035.800	MEDICARE					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	513.45		3,016.04
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	511.74		3,527.78
		****	Ending Balance - - - -	1,025.19	0.00	3,527.78
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			16,010.56
		****	Ending Balance - - - -	0.00	0.00	16,010.56
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			1,415.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	1,415.00
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			102.00
	GUARDIAN DISABILITY - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	66.00		168.00
		****	Ending Balance - - - -	66.00	0.00	168.00
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			53,062.70
	EXCELLUS DENTAL - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	3,710.71		56,773.41
	MVP GOLD - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	1,048.23		57,821.64
	MVP HSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	6,478.43		64,300.07
		****	Ending Balance - - - -	11,237.37	0.00	64,300.07
Fund B	GENERAL PART TOWN					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	3,784.27		3,784.27
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		3,784.27	0.00
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 3/27/2013	3 JE	47 03/27/2013	14,102.35		14,102.35
	FROM A/P CHECK PROCESS	3 AP	55 03/27/2013		14,102.35	0.00
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	3,890.72		3,890.72
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		3,890.72	0.00
	EXCELLUS DENTAL - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		300.24	(300.24)
	EXCELLUS TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	300.24		0.00
	GUARDIAN DISABILITY - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		7.10	(7.10)
	GUARDIAN TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	7.10		0.00
	MVP HSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		802.09	(802.09)
	MVP HSA TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	802.09		0.00
		****	Ending Balance - - - -	22,886.77	22,886.77	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			940,611.75
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		3,784.27	936,827.48
	DETAIL GR POSTING	3 GR	17 03/15/2013	79,018.54		1,015,846.02
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 3/27/2013	3 JE	47 03/27/2013		14,102.35	1,001,743.67
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		3,890.72	997,852.95

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Item 0201	CASH IN TIME DEPOSITS						
B.0201	CASH IN TIME DEPOSITS						
	EXCELLUS TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		300.24	997,552.71	
	GUARDIAN TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		7.10	997,545.61	
	MVP HSA TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		802.09	996,743.52	
	1ST QRTR INTEREST	3 JE	49 03/31/2013	453.26		997,196.78	
		****	Ending Balance - - - -	79,471.80	22,886.77	997,196.78	
Item 0510	ESTIMATED REVENUE						
B.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			414,900.00	
		****	Ending Balance - - - -	0.00	0.00	414,900.00	
Item 0522	EXPENDITURES						
B.0522	EXPENDITURES						
			Beginning Balance - - - -			177,868.71	
	POSTED FROM CHILD B.8020.100, B.9035.800, B.3620.100, B.9030.800, B.1420.100 -- PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	3,784.27		181,652.98	
	POSTED FROM CHILD B.8020.400, B.8010.400, B.3620.400, B.1440.400, B.3620.400, B.3310.400, B.8020.400, B.1440.400, B.1440.400, B.1610.200, B.4010.400 -- LEGAL DEBONA CROSIER - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	14,102.35		195,755.33	
	POSTED FROM CHILD B.9030.800, B.9035.800, B.1420.100, B.8020.100, B.3620.100 -- PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	3,890.72		199,646.05	
	POSTED FROM CHILD B.9055.800, B.9060.800, B.9060.800 -- GUARDIAN DISABILITY - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	1,109.43		200,755.48	
		****	Ending Balance - - - -	22,886.77	0.00	200,755.48	
Item 0599	APPROPRIATED FUND BALANCE						
B.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			528,286.00	
		****	Ending Balance - - - -	0.00	0.00	528,286.00	
Item 0600	ACCOUNTS PAYABLE						
B.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	3 AP	54 03/27/2013		14,102.35	(14,102.35)	
	FROM A/P CHECK PROCESS	3 AP	55 03/27/2013	14,102.35		0.00	
		****	Ending Balance - - - -	14,102.35	14,102.35	0.00	
Item 0909	FUND BALANCE, UNRESERVED						
B.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(998,690.51)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(998,690.51)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
		****	Beginning Balance ----			(943,186.00)
		****	Ending Balance ----	0.00	0.00	(943,186.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.1170.000, B.2590.000,	3 GR	17 03/15/2013		79,018.54	(198,808.49)
	B.2115.000 -- B1170 - 17111 - DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000 -- 1ST QRTR	3 JE	49 03/31/2013		453.26	(199,261.75)
	INTEREST					
		****	Ending Balance ----	0.00	79,471.80	(199,261.75)
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
		****	Beginning Balance ----			(114,687.43)
		****	Ending Balance ----	0.00	0.00	(114,687.43)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES					
	B1170 - 17111 - DETAIL GR POSTING	3 GR	17 03/15/2013		77,047.83	(77,047.83)
		****	Ending Balance ----	0.00	77,047.83	(77,047.83)
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	461.54		461.54
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	461.54		923.08
		****	Ending Balance ----	923.08	0.00	923.08
B.1420.400	ATTORNEY.CONTRACTUAL					
		****	Beginning Balance ----			6,356.25
		****	Ending Balance ----	0.00	0.00	6,356.25
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
		****	Beginning Balance ----			452.40
		****	Ending Balance ----	0.00	0.00	452.40
B.1440.400	ENGINEER.CONTRACTUAL					
	DAVID STRABEL - DESIGN BLDG PUBLIC SAFETY -	3 AP	54 03/27/2013	8,054.00		11,164.00
	BATCH VOUCHER POSTING					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Item 1440	ENGINEER					
B.1440.400	ENGINEER.CONTRACTUAL					
2431	MRB GROUP INC - ENGINEER LAND USE UPDATE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	828.00		11,992.00
2432	MRB GROUP INC - ENGINEER VARIOUS PROJECTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	1,974.00		13,966.00
		****	Ending Balance - - - -	10,856.00	0.00	13,966.00
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING					
2407	CONTACT PRINTING SOLUTIONS, INC. - 20 SETS BLUEPRINTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	901.20		2,135.20
		****	Ending Balance - - - -	901.20	0.00	2,135.20
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
336	B2115 - 17089 - DETAIL GR POSTING	3 GR	17 03/15/2013		1,000.00	(2,790.00)
		****	Ending Balance - - - -	0.00	1,000.00	(2,790.00)
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT					
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013		453.26	(453.26)
		****	Ending Balance - - - -	0.00	453.26	(453.26)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES					
336	B2590 - 17089 - DETAIL GR POSTING	3 GR	17 03/15/2013		970.71	(2,283.23)
		****	Ending Balance - - - -	0.00	970.71	(2,283.23)
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
2379	NORTHERN SUPPLY INC - SIGN POSTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	1,044.00		1,044.00
		****	Ending Balance - - - -	1,044.00	0.00	1,044.00
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,713.09		8,808.31
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	1,774.64		10,582.95

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
		****	Ending Balance ----	3,487.73	0.00	10,582.95
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance ----			734.68
2457	DAVID STRABEL - COMMERCIAL BUILDING INSPECTIONS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	360.00		1,094.68
2475	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	136.80		1,231.48
		****	Ending Balance ----	496.80	0.00	1,231.48
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance ----			431.00
		****	Ending Balance ----	0.00	0.00	431.00
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			0.00
2373	LAKESIDE MEMORIAL HOSPITAL LHS OCCUPATIONAL HEALTH - TESTS EVANS LANE MARTIN - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	205.00		205.00
		****	Ending Balance ----	205.00	0.00	205.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			133,121.00
		****	Ending Balance ----	0.00	0.00	133,121.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			0.00
2471	WESTSIDE NEWS INC - LEGAL GALLINA SIGN - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	26.39		26.39
		****	Ending Balance ----	26.39	0.00	26.39
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			6,674.75
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,353.58		8,028.33
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	1,390.92		9,419.25
		****	Ending Balance ----	2,744.50	0.00	9,419.25
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance ----			1,832.11
2432	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	540.20		2,372.31
2471	WESTSIDE NEWS INC - LEGAL DEBONA CROSIER - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	32.76		2,405.07
		****	Ending Balance ----	572.96	0.00	2,405.07

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			7,041.00
		****	Ending Balance - - - -	0.00	0.00	7,041.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			825.71
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	207.53		1,033.24
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	213.66		1,246.90
		****	Ending Balance - - - -	421.19	0.00	1,246.90
Item 9035	MEDICARE					
B.9035.800	MEDICARE		Beginning Balance - - - -			193.08
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	48.53		241.61
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	49.96		291.57
		****	Ending Balance - - - -	98.49	0.00	291.57
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			4,104.00
		****	Ending Balance - - - -	0.00	0.00	4,104.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			7.00
	GUARDIAN DISABILITY - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	7.10		14.10
		****	Ending Balance - - - -	7.10	0.00	14.10
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			4,656.51
	EXCELLUS DENTAL - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	300.24		4,956.75
	MVP HSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	802.09		5,758.84
		****	Ending Balance - - - -	1,102.33	0.00	5,758.84
Fund DB	HIGHWAY PART TOWN					
Item 0200	CASH					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	24,848.99		24,848.99
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		24,848.99	0.00
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 3/27/2013	3 JE	47 03/27/2013	51,976.35		51,976.35
	FROM A/P CHECK PROCESS	3 AP	55 03/27/2013		51,976.35	0.00
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	25,537.95		25,537.95
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		25,537.95	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Item 0200	CASH					
DB.0200	CASH					
	EXCELLUS DENTAL - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		3,020.19	(3,020.19)
	EXCELLUS TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	3,020.19		0.00
	GUARDIAN DISABILITY - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		28.49	(28.49)
	GUARDIAN TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	28.49		0.00
	MVP GOLD - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		222.76	(222.76)
	MVP GOLD TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	222.76		0.00
	MVP HSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		5,861.41	(5,861.41)
	MVP HSA TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	5,861.41		0.00
		****		111,496.14	111,496.14	0.00
			Ending Balance - - - -			
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					829,226.78
			Beginning Balance - - - -			
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		24,848.99	804,377.79
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 3/27/2013	3 JE	47 03/27/2013		51,976.35	752,401.44
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		25,537.95	726,863.49
	EXCELLUS TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		3,020.19	723,843.30
	GUARDIAN TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		28.49	723,814.81
	MVP GOLD TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		222.76	723,592.05
	MVP HSA TRANSFER - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		5,861.41	717,730.64
	1ST QRTR INTEREST	3 JE	49 03/31/2013	277.50		718,008.14
		****		277.50	111,496.14	718,008.14
			Ending Balance - - - -			
Item 0440	DUE FROM OTHER GOVERNMENTS					
DB.0440	DUE FROM OTHER GOVERNMENTS					8,556.27
			Beginning Balance - - - -			
		****		0.00	0.00	8,556.27
			Ending Balance - - - -			
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					1,214,749.00
			Beginning Balance - - - -			
		****		0.00	0.00	1,214,749.00
			Ending Balance - - - -			
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					438,114.58
			Beginning Balance - - - -			
	POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.5130.100, DB.5142.100, DB.5144.100, DB.9030.800, DB.5140.100, DB.5146.100 -- PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	24,848.99		462,963.57
	POSTED FROM CHILD DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.401, DB.5140.400,	3 AP	54 03/27/2013	51,976.35		514,939.92

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5146.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5130.400, DB.5146.400, DB.5130.400, DB.5130.401, DB.5110.400 -- CHAINSAW PARTS/CHAIN SAW - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.5130.100, DB.5110.100, DB.5146.100, DB.5142.100, DB.9030.800, DB.5140.100, DB.9035.800, DB.5144.100 -- PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	25,537.95		540,477.87
	POSTED FROM CHILD DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800 -- GUARDIAN DISABILITY - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	9,132.85		549,610.72
		****	Ending Balance ----	111,496.14	0.00	549,610.72
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			266,065.00
		****	Ending Balance ----	0.00	0.00	266,065.00
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	54 03/27/2013		51,976.35	(60,532.62)
	FROM A/P CHECK PROCESS	3 AP	55 03/27/2013	51,976.35		(8,556.27)
		****	Ending Balance ----	51,976.35	51,976.35	(8,556.27)
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
			Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(181,818.91)
		****	Ending Balance ----	0.00	0.00	(181,818.91)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
			Beginning Balance ----			(1,480,814.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(1,480,814.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		277.50	(1,080,108.76)
		****	Ending Balance - - - -	0.00	277.50	(1,080,108.76)
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(822,649.00)
		****	Ending Balance - - - -	0.00	0.00	(822,649.00)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			(175,250.95)
		****	Ending Balance - - - -	0.00	0.00	(175,250.95)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			(81,931.31)
		****	Ending Balance - - - -	0.00	0.00	(81,931.31)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013		277.50	(277.50)
		****	Ending Balance - - - -	0.00	277.50	(277.50)
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,495.55		13,860.28
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	1,005.34		14,865.62
		****	Ending Balance - - - -	2,500.89	0.00	14,865.62
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
			Beginning Balance - - - -			146.64
2364	FALCONE ELECTRICAL SUPPLY CO - BADER WAY LIGHT REPAIR - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	140.00		286.64
2484	MAYNARD'S ELECTRIC - BADER WAY LIGHTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	558.37		845.01
2392	ZEE MEDICAL, INC - CLEANSER PACKETS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	25.00		870.01
		****	Ending Balance - - - -	723.37	0.00	870.01

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			10,033.21
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,683.41		11,716.62
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	1,867.25		13,583.87
		****	Ending Balance - - - -	3,550.66	0.00	13,583.87
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			11,280.06
2372	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	27.30		11,307.36
2375	LAWSON PRODUCTS INC - CABLE TIES - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	36.26		11,343.62
2359	DANNY'S EQUIPMENT, INC. - CHAINSAW PARTS/CHAIN SAW - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	183.29		11,526.91
2389	THEODORE A. FIORITO, JR. - EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	419.00		11,945.91
2482	FLEETPRIDE, INC. - FILTERS BATTERY - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	169.48		12,115.39
2361	DJM EQUIPMENT INC. - LENS WIPERMOTOR BOBCAT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	282.30		12,397.69
2350	ROCHESTER WELDING SUPPLY CORP - LINER - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	8.75		12,406.44
2404	CHASE CARD SERVICES - MANUAL - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	87.88		12,494.32
2380	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - OEM SHELLS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	186.43		12,680.75
2365	FASTENAL COMPANY - PLOW PARTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	165.06		12,845.81
2387	TRACEY ROAD EQUIPMENT - PUMP TRUCK 4 - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	483.16		13,328.97
2376	LAWSON PRODUCTS INC - SMALL PARTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	342.97		13,671.94
2381	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - SMALL PARTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	47.60		13,719.54
2384	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - SMALL PARTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	43.57		13,763.11
2444	PRECISION POWER - SOCKET SHAFT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	17.82		13,780.93
2462	VANTAGE EQUIPMENT LLC - SPEED SENSOR ROLLER - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	431.83		14,212.76
2357	MICHAEL P. CONNOR - TIRES BOBCAT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	95.00		14,307.76
2362	DUNN TIRE LLC - TIRES TRUCK 32 - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	42.06		14,349.82
2371	HURTUBISE TIRE, INC. - TIRES TRUCK 32 - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	197.86		14,547.68

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
2385	THRU WAY SPRING - TRUCK 10 REPAIRS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	313.80		14,861.48
2366	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	1,051.53		15,913.01
2377	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	579.76		16,492.77
2393	ACUITY SPECIALTY PRODUCTS, INC. - ZEP DYNA - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	157.27		16,650.04
		****	Ending Balance - - - -	5,369.98	0.00	16,650.04
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			16,758.79
2378	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	9,914.30		26,673.09
2367	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	2,386.22		29,059.31
2483	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	1,787.87		30,847.18
		****	Ending Balance - - - -	14,088.39	0.00	30,847.18
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			765.42
2359	DANNY'S EQUIPMENT, INC. - CHAINSAW PARTS/CHAIN SAW - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	216.90		982.32
2365	FASTENAL COMPANY - LITHIUM WRENCH - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	454.12		1,436.44
2377	ATTICA AUTO SUPPLY, INC. - SMALL TOOLS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	214.99		1,651.43
2404	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	112.56		1,763.99
2382	WES ROSENGRANT - SOCKETS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	13.55		1,777.54
		****	Ending Balance - - - -	1,012.12	0.00	1,777.54
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			721.20
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	201.93		923.13
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	201.93		1,125.06
		****	Ending Balance - - - -	403.86	0.00	1,125.06
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			53.99
2369	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	92.04		146.03
2355	BAREFOOT SPORTSWEAR - SAFETY GREEN TSHIRTS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	320.25		466.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
		****	Ending Balance - - - -	412.29	0.00	466.28
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			24,816.71
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	4,883.73		29,700.44
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	5,148.45		34,848.89
		****	Ending Balance - - - -	10,032.18	0.00	34,848.89
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			13,430.83
	2352 AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	883.85		14,314.68
	2353 AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	2,932.30		17,246.98
	2354 AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	2,783.10		20,030.08
		****	Ending Balance - - - -	6,599.25	0.00	20,030.08
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			32,375.32
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	6,125.36		38,500.68
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	6,424.57		44,925.25
		****	Ending Balance - - - -	12,549.93	0.00	44,925.25
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			22,244.19
	2352 AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	1,546.74		23,790.93
	2353 AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	3,518.77		27,309.70
	2354 AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	4,870.44		32,180.14
		****	Ending Balance - - - -	9,935.95	0.00	32,180.14
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			46,423.16
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	8,766.88		55,190.04
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	9,149.31		64,339.35
		****	Ending Balance - - - -	17,916.19	0.00	64,339.35
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			28,148.24
	2386 STOCKHAM LUMBER CO. INC. - MAILBOX REPAIRS - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	306.20		28,454.44
	2352 AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	1,988.66		30,443.10

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Item 5146	SNOW REMOVAL CTY HWY						
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL						
2353	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	5,278.15		35,721.25	
2354	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	6,261.99		41,983.24	
		****	Ending Balance - - - -	13,835.00	0.00	41,983.24	
Item 9010	STATE RETIREMENT						
DB.9010.800	STATE RETIREMENT						
			Beginning Balance - - - -			96,233.00	
		****	Ending Balance - - - -	0.00	0.00	96,233.00	
Item 9030	SOCIAL SECURITY						
DB.9030.800	SOCIAL SECURITY						
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,371.38		8,907.12	
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	1,411.05		10,318.17	
		****	Ending Balance - - - -	2,782.43	0.00	10,318.17	
Item 9035	MEDICARE						
DB.9035.800	MEDICARE						
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	320.75		2,083.23	
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	330.05		2,413.28	
		****	Ending Balance - - - -	650.80	0.00	2,413.28	
Item 9040	WORKERS COMPENSATION						
DB.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			74,765.44	
		****	Ending Balance - - - -	0.00	0.00	74,765.44	
Item 9055	DISABILITY INSURANCE						
DB.9055.800	DISABILITY INSURANCE						
	GUARDIAN DISABILITY - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	28.49		61.22	
		****	Ending Balance - - - -	28.49	0.00	61.22	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
DB.9060.800	HOSPITAL & MEDICAL INSURANCE						
	EXCELLUS DENTAL - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	3,020.19		41,242.89	
	MVP GOLD - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	222.76		41,465.65	
	MVP HSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	5,861.41		47,327.06	
		****	Ending Balance - - - -	9,104.36	0.00	47,327.06	
Fund HB	RECREATION/COMMUNITY CENTER FUND						
Item 0201	CASH IN TIME DEPOSITS						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 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					
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			76,183.06
	1ST QRTR INTEREST	3 JE	49 03/31/2013	16.84		76,199.90
		****	Ending Balance - - - -	16.84	0.00	76,199.90
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(76,183.06)
		****	Ending Balance - - - -	0.00	0.00	(76,183.06)
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HB.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		16.84	(16.84)
		****	Ending Balance - - - -	0.00	16.84	(16.84)
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		16.84	(16.84)
		****	Ending Balance - - - -	0.00	16.84	(16.84)
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,135.20
	1ST QRTR INTEREST	3 JE	49 03/31/2013	5.56		25,140.76
		****	Ending Balance - - - -	5.56	0.00	25,140.76
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,135.20)
		****	Ending Balance - - - -	0.00	0.00	(25,135.20)
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HC.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		5.56	(5.56)
		****	Ending Balance - - - -	0.00	5.56	(5.56)
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		5.56	(5.56)
		****	Ending Balance - - - -	0.00	5.56	(5.56)
Fund HD	RESERVE FOR PARKS AND RECREATION					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			421,324.75
	1ST QRTR INTEREST	3 JE	49 03/31/2013	134.71		421,459.46
		****	Ending Balance - - - -	134.71	0.00	421,459.46
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(122,857.43)
		****	Ending Balance - - - -	0.00	0.00	(122,857.43)
Item 0980	REVENUES					
HD.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HD.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		134.71	(134.71)
		****	Ending Balance - - - -	0.00	134.71	(134.71)
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		134.71	(134.71)
		****	Ending Balance - - - -	0.00	134.71	(134.71)
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			176,280.47
	1ST QRTR INTEREST	3 JE	49 03/31/2013	56.36		176,336.83
		****	Ending Balance - - - -	56.36	0.00	176,336.83
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(176,280.47)
		****	Ending Balance - - - -	0.00	0.00	(176,280.47)
Item 0980	REVENUES					
HE.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HE.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		56.36	(56.36)
		****	Ending Balance - - - -	0.00	56.36	(56.36)
Item 2401	INTEREST AND EARNINGS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		56.36	(56.36)
		****	Ending Balance - - - -	0.00	56.36	(56.36)
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			358,375.08
	1ST QRTR INTEREST	3 JE	49 03/31/2013	114.58		358,489.66
		****	Ending Balance - - - -	114.58	0.00	358,489.66
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(358,375.08)
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(358,375.08)
		****	Ending Balance - - - -	0.00	0.00	(358,375.08)
Item 0980	REVENUES		Beginning Balance - - - -			0.00
HG.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HG.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		114.58	(114.58)
		****	Ending Balance - - - -	0.00	114.58	(114.58)
Item 2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		114.58	(114.58)
		****	Ending Balance - - - -	0.00	114.58	(114.58)
Fund HI	RESERVE FOR INFORMATION TECHNO					
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			15,004.16
	1ST QRTR INTEREST	3 JE	49 03/31/2013	1.83		15,005.99
		****	Ending Balance - - - -	1.83	0.00	15,005.99
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(15,004.16)
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(15,004.16)
		****	Ending Balance - - - -	0.00	0.00	(15,004.16)
Item 0980	REVENUES		Beginning Balance - - - -			0.00
HI.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HI.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		1.83	(1.83)
		****	Ending Balance - - - -	0.00	1.83	(1.83)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		1.83	(1.83)
		****	Ending Balance - - - -	0.00	1.83	(1.83)
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,184.75
	1ST QRTR INTEREST	3 JE	49 03/31/2013	31.41		64,216.16
		****	Ending Balance - - - -	31.41	0.00	64,216.16
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,184.75)
HJ.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(64,184.75)
Item 0980	REVENUES					
HJ.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HJ.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		31.41	(31.41)
		****	Ending Balance - - - -	0.00	31.41	(31.41)
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		31.41	(31.41)
		****	Ending Balance - - - -	0.00	31.41	(31.41)
Fund HL	LIBRARY CAPITAL PROJECT					
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(487,081.94)
HL.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV	RESERVE FOR TOWN VEHICLES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HV	RESERVE FOR TOWN VEHICLES					
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			21,620.53
	1ST QRTR INTEREST	3 JE	49 03/31/2013	4.77		21,625.30
		****	Ending Balance - - - -	4.77	0.00	21,625.30
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(21,620.53)
		****	Ending Balance - - - -	0.00	0.00	(21,620.53)
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HV.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		4.77	(4.77)
		****	Ending Balance - - - -	0.00	4.77	(4.77)
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		4.77	(4.77)
		****	Ending Balance - - - -	0.00	4.77	(4.77)
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			116,277.65
	1ST QRTR INTEREST	3 JE	49 03/31/2013	37.17		116,314.82
		****	Ending Balance - - - -	37.17	0.00	116,314.82
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,277.65)
		****	Ending Balance - - - -	0.00	0.00	(116,277.65)
Item 0980	REVENUES					
HW.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HW.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		37.17	(37.17)
		****	Ending Balance - - - -	0.00	37.17	(37.17)
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		37.17	(37.17)
		****	Ending Balance - - - -	0.00	37.17	(37.17)
Fund K	GENERAL FIXED ASSETS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,871,184.68
		****	Ending Balance - - - -	0.00	0.00	3,871,184.68
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(2,989,685.71)
		****	Ending Balance - - - -	0.00	0.00	(2,989,685.71)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
		****	Ending Balance ----	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER					
		****	Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013	6.34		13,045.12
		****	Ending Balance ----	6.34	0.00	13,045.12
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE					
		****	Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			8,400.00
		****	Ending Balance ----	0.00	0.00	8,400.00
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(13,038.78)
		****	Ending Balance ----	0.00	0.00	(13,038.78)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS					
		****	Beginning Balance ----			(8,450.00)
		****	Ending Balance ----	0.00	0.00	(8,450.00)
Item 0980	REVENUES					
SD.0980	REVENUES					
	POSTED FROM CHILD SD.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		6.34	(6.34)
		****	Ending Balance ----	0.00	6.34	(6.34)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013		6.34	(6.34)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Item 2401 SD.2401	SWEDEN DRAINAGE DISTRICT INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	6.34	(6.34)
Fund SK1 Item 0201 SK1.0201	WALMART SIDEWALK DISTRICT CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013	4.14		9,025.67 9,029.81
		****	Ending Balance - - - -	4.14	0.00	9,029.81
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,494.00
		****	Ending Balance - - - -	0.00	0.00	1,494.00
Item 0909 SK1.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(7,553.67)
		****	Ending Balance - - - -	0.00	0.00	(7,553.67)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(1,494.00)
		****	Ending Balance - - - -	0.00	0.00	(1,494.00)
Item 0980 SK1.0980	REVENUES REVENUES					
	POSTED FROM CHILD SK1.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		4.14	(1,472.00) (1,476.14)
		****	Ending Balance - - - -	0.00	4.14	(1,476.14)
Item 1001 SK1.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,472.00)
		****	Ending Balance - - - -	0.00	0.00	(1,472.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013		4.14	0.00 (4.14)
		****	Ending Balance - - - -	0.00	4.14	(4.14)
Fund SL1 Item 0200 SL1.0200	SWEDEN HILLS LIGHTING CASH CASH					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Item 0200	CASH					
SL1.0200	CASH					
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013	1,566.57		1,566.57
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013		1,566.57	0.00
		****	Ending Balance - - - -	1,566.57	1,566.57	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013		1,566.57	14,658.98
	1ST QRTR INTEREST	3 JE	49 03/31/2013	7.91		14,666.89
		****	Ending Balance - - - -	7.91	1,566.57	14,666.89
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE					
						Beginning Balance - - - -
						16,990.00
		****	Ending Balance - - - -	0.00	0.00	16,990.00
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	1,566.57		4,739.98
		****	Ending Balance - - - -	1,566.57	0.00	4,739.98
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE					
						Beginning Balance - - - -
						1,110.00
		****	Ending Balance - - - -	0.00	0.00	1,110.00
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	52 03/18/2013		1,566.57	(1,566.57)
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013	1,566.57		0.00
		****	Ending Balance - - - -	1,566.57	1,566.57	0.00
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED					
						Beginning Balance - - - -
						(2,458.96)
		****	Ending Balance - - - -	0.00	0.00	(2,458.96)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS					
						Beginning Balance - - - -
						(18,100.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Item 0960 SL1.0960	SWEDEN HILLS LIGHTING APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(18,100.00)
Item 0980 SL1.0980	REVENUES REVENUES POSTED FROM CHILD SL1.2401.000 -- 1ST QRTR INTEREST					
			Beginning Balance ----			(16,940.00)
		3 JE	49 03/31/2013		7.91	(16,947.91)
		****	Ending Balance ----	0.00	7.91	(16,947.91)
Item 1001 SL1.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(16,940.00)
		****	Ending Balance ----	0.00	0.00	(16,940.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 1ST QRTR INTEREST					
			Beginning Balance ----			0.00
		3 JE	49 03/31/2013		7.91	(7.91)
		****	Ending Balance ----	0.00	7.91	(7.91)
Item 5182 SL1.5182.400	STREET LIGHTING STREET LIGHTING.CONTRACTUAL 2348 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance ----			3,173.41
		3 AP	52 03/18/2013	1,566.57		4,739.98
		****	Ending Balance ----	1,566.57	0.00	4,739.98
Fund SL10 Item 0201 SL10.0201	HERITAGE SQUARE LIGHTING CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 1ST QRTR INTEREST					
			Beginning Balance ----			2,646.78
		3 JE	49 03/31/2013	1.27		2,648.05
		****	Ending Balance ----	1.27	0.00	2,648.05
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			1,300.00
		****	Ending Balance ----	0.00	0.00	1,300.00
Item 0599 SL10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			900.00
		****	Ending Balance ----	0.00	0.00	900.00
Item 0909 SL10.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,351.78)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Item 0909 SL10.0909	HERITAGE SQUARE LIGHTING FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,351.78)
Item 0960 SL10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,200.00)
		****	Ending Balance ----	0.00	0.00	(2,200.00)
Item 0980 SL10.0980	REVENUES REVENUES POSTED FROM CHILD SL10.2401.000 -- 1ST QRTR INTEREST		Beginning Balance ----			(1,295.00)
		3 JE	49 03/31/2013		1.27	(1,296.27)
		****	Ending Balance ----	0.00	1.27	(1,296.27)
Item 1001 SL10.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,295.00)
		****	Ending Balance ----	0.00	0.00	(1,295.00)
Item 2401 SL10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 1ST QRTR INTEREST		Beginning Balance ----			0.00
		3 JE	49 03/31/2013		1.27	(1.27)
		****	Ending Balance ----	0.00	1.27	(1.27)
Fund SL2 Item 0200 SL2.0200	CRESTVIEW ESTATES LIGHTING CASH CASH TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013 FROM A/P CHECK PROCESS		Beginning Balance ----			0.00
		3 JE	46 03/18/2013	219.23		219.23
		3 AP	53 03/18/2013		219.23	0.00
		****	Ending Balance ----	219.23	219.23	0.00
Item 0201 SL2.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013 1STR QRTR INTEREST - 1ST QRTR INTEREST		Beginning Balance ----			2,331.33
		3 JE	46 03/18/2013		219.23	2,112.10
		3 JE	49 03/31/2013	1.13		2,113.23
		****	Ending Balance ----	1.13	219.23	2,113.23
Item 0510 SL2.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			1,900.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES					
			Beginning Balance - - - -			451.49
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	219.23		670.72
		****	Ending Balance - - - -	219.23	0.00	670.72
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	52 03/18/2013		219.23	(219.23)
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013	219.23		0.00
		****	Ending Balance - - - -	219.23	219.23	0.00
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(887.82)
		****	Ending Balance - - - -	0.00	0.00	(887.82)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980	REVENUES					
SL2.0980	REVENUES					
			Beginning Balance - - - -			(1,895.00)
	POSTED FROM CHILD SL2.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		1.13	(1,896.13)
		****	Ending Balance - - - -	0.00	1.13	(1,896.13)
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013		1.13	(1.13)

			Ending Balance - - - -	0.00	1.13	(1.13)
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
	2348 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	219.23		670.72

			Ending Balance - - - -	219.23	0.00	670.72
Fund SL3	HILLTOP ESTATES LIGHTING					
Item 0200	CASH					
SL3.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013	1,384.21		1,384.21
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013		1,384.21	0.00

			Ending Balance - - - -	1,384.21	1,384.21	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			14,572.50
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013		1,384.21	13,188.29
	1ST QRTR INTEREST	3 JE	49 03/31/2013	7.13		13,195.42

			Ending Balance - - - -	7.13	1,384.21	13,195.42
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			15,300.00

			Ending Balance - - - -	0.00	0.00	15,300.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
			Beginning Balance - - - -			2,789.68
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	1,384.21		4,173.89

			Ending Balance - - - -	1,384.21	0.00	4,173.89
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			600.00

			Ending Balance - - - -	0.00	0.00	600.00
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	52 03/18/2013		1,384.21	(1,384.21)
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013	1,384.21		0.00
		****	Ending Balance - - - -	1,384.21	1,384.21	0.00
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,107.18)
		****	Ending Balance - - - -	0.00	0.00	(2,107.18)
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(15,900.00)
		****	Ending Balance - - - -	0.00	0.00	(15,900.00)
Item 0980	REVENUES					
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		7.13	(15,262.13)
		****	Ending Balance - - - -	0.00	7.13	(15,262.13)
Item 1001	REAL PROPERTY TAXES					
SL3.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(15,255.00)
		****	Ending Balance - - - -	0.00	0.00	(15,255.00)
Item 2401	INTEREST AND EARNINGS					
SL3.2401	INTEREST AND EARNINGS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013		7.13	(7.13)
		****	Ending Balance - - - -	0.00	7.13	(7.13)
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
	2348 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	1,384.21		4,173.89
		****	Ending Balance - - - -	1,384.21	0.00	4,173.89
Fund SL4	TALAMORA TRAIL LIGHTING					
Item 0200	CASH					
SL4.0200	CASH					
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013	774.41		774.41
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013		774.41	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Item 0200	CASH					
SL4.0200	CASH					
		****	Ending Balance - - - -	774.41	774.41	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,985.04
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013		774.41	8,210.63
	1ST QRTR INTEREST	3 JE	49 03/31/2013	4.33		8,214.96
		****	Ending Balance - - - -	4.33	774.41	8,214.96
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,600.00
		****	Ending Balance - - - -	0.00	0.00	8,600.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES		Beginning Balance - - - -			1,560.82
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	774.41		2,335.23
		****	Ending Balance - - - -	774.41	0.00	2,335.23
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	52 03/18/2013		774.41	(774.41)
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013	774.41		0.00
		****	Ending Balance - - - -	774.41	774.41	0.00
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,965.86)
		****	Ending Balance - - - -	0.00	0.00	(1,965.86)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,200.00)
		****	Ending Balance - - - -	0.00	0.00	(9,200.00)
Item 0980	REVENUES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance - - - -			(8,580.00)
	POSTED FROM CHILD SL4.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		4.33	(8,584.33)
		****	Ending Balance - - - -	0.00	4.33	(8,584.33)
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,580.00)
		****	Ending Balance - - - -	0.00	0.00	(8,580.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		4.33	(4.33)
		****	Ending Balance - - - -	0.00	4.33	(4.33)
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,560.82
2348	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	774.41		2,335.23
		****	Ending Balance - - - -	774.41	0.00	2,335.23
Fund SL5	FIELDSTONE ACRES					
Item 0200	CASH					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013	177.66		177.66
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013		177.66	0.00
		****	Ending Balance - - - -	177.66	177.66	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,482.68
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013		177.66	2,305.02
	1ST QRTR INTEREST	3 JE	49 03/31/2013	1.20		2,306.22
		****	Ending Balance - - - -	1.20	177.66	2,306.22
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,945.00
		****	Ending Balance - - - -	0.00	0.00	1,945.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES		Beginning Balance - - - -			357.82

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	177.66		535.48
		****	Ending Balance - - - -	177.66	0.00	535.48
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			355.00
		****	Ending Balance - - - -	0.00	0.00	355.00
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	52 03/18/2013		177.66	(177.66)
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013	177.66		0.00
		****	Ending Balance - - - -	177.66	177.66	0.00
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(900.50)
		****	Ending Balance - - - -	0.00	0.00	(900.50)
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 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		1.20	(1,941.20)
		****	Ending Balance - - - -	0.00	1.20	(1,941.20)
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,940.00)
		****	Ending Balance - - - -	0.00	0.00	(1,940.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013		1.20	(1.20)
		****	Ending Balance - - - -	0.00	1.20	(1.20)
Item 5182	STREET LIGHTING					

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL5	FIELDSTONE ACRES						
Item 5182	STREET LIGHTING						
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			357.82	
2348	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	177.66		535.48	
		****	Ending Balance - - - -	177.66	0.00	535.48	
Fund SL6	NORTHVIEW						
Item 0200	CASH						
SL6.0200	CASH		Beginning Balance - - - -			0.00	
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013	157.50		157.50	
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013		157.50	0.00	
		****	Ending Balance - - - -	157.50	157.50	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,946.52	
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013		157.50	1,789.02	
	1ST QRTR INTEREST	3 JE	49 03/31/2013	0.96		1,789.98	
		****	Ending Balance - - - -	0.96	157.50	1,789.98	
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		Beginning Balance - - - -			318.99	
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	157.50		476.49	
		****	Ending Balance - - - -	157.50	0.00	476.49	
Item 0599	APPROPRIATED FUND BALANCE						
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00	
		****	Ending Balance - - - -	0.00	0.00	100.00	
Item 0600	ACCOUNTS PAYABLE						
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	3 AP	52 03/18/2013		157.50	(157.50)	
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013	157.50		0.00	
		****	Ending Balance - - - -	157.50	157.50	0.00	
Item 0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(370.51)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Item 0909 SL6.0909	NORTHVIEW FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(370.51)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 0980 SL6.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,895.00)
	POSTED FROM CHILD SL6.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		0.96	(1,895.96)
		****	Ending Balance ----	0.00	0.96	(1,895.96)
Item 1001 SL6.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		0.96	(0.96)
		****	Ending Balance ----	0.00	0.96	(0.96)
Item 5182 SL6.5182.400	STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance ----			318.99
	2348 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	157.50		476.49
		****	Ending Balance ----	157.50	0.00	476.49
Fund SL8 Item 0200 SL8.0200	WALMART LIGHTING DISTRICT CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 3/27/2013	3 JE	47 03/27/2013	39.15		39.15
	FROM A/P CHECK PROCESS	3 AP	55 03/27/2013		39.15	0.00
		****	Ending Balance ----	39.15	39.15	0.00
Item 0201 SL8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			810.75
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 3/27/2013	3 JE	47 03/27/2013		39.15	771.60

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL8	WALMART LIGHTING DISTRICT						
Item 0201	CASH IN TIME DEPOSITS						
SL8.0201	CASH IN TIME DEPOSITS						
	1ST QRTR INTEREST	3 JE	49 03/31/2013	0.44		772.04	
		****	Ending Balance - - - -	0.44	39.15	772.04	
Item 0510	ESTIMATED REVENUE						
SL8.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			650.00	
		****	Ending Balance - - - -	0.00	0.00	650.00	
Item 0522	EXPENDITURES						
SL8.0522	EXPENDITURES						
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	39.15		184.78	
		****	Ending Balance - - - -	39.15	0.00	184.78	
Item 0599	APPROPRIATED FUND BALANCE						
SL8.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			150.00	
		****	Ending Balance - - - -	0.00	0.00	150.00	
Item 0600	ACCOUNTS PAYABLE						
SL8.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	3 AP	54 03/27/2013		39.15	(39.15)	
	FROM A/P CHECK PROCESS	3 AP	55 03/27/2013	39.15		0.00	
		****	Ending Balance - - - -	39.15	39.15	0.00	
Item 0909	FUND BALANCE, UNRESERVED						
SL8.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(311.38)	
		****	Ending Balance - - - -	0.00	0.00	(311.38)	
Item 0960	APPROPRIATIONS						
SL8.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(800.00)	
		****	Ending Balance - - - -	0.00	0.00	(800.00)	
Item 0980	REVENUES						
SL8.0980	REVENUES						
	POSTED FROM CHILD SL8.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		0.44	(645.44)	
		****	Ending Balance - - - -	0.00	0.44	(645.44)	
Item 1001	REAL PROPERTY TAXES						

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL8	WALMART LIGHTING DISTRICT						
Item 1001	REAL PROPERTY TAXES						
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(645.00)	
		****	Ending Balance - - - -	0.00	0.00	(645.00)	
Item 2401	INTEREST AND EARNINGS						
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00	
	1ST QRTR INTEREST	3 JE	49 03/31/2013		0.44	(0.44)	
		****	Ending Balance - - - -	0.00	0.44	(0.44)	
Item 5182	STREET LIGHTING						
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			145.63	
	2485 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	54 03/27/2013	39.15		184.78	
		****	Ending Balance - - - -	39.15	0.00	184.78	
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
Item 0200	CASH						
SL9.0200	CASH		Beginning Balance - - - -			0.00	
	TO CHECKING EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013	159.77		159.77	
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013		159.77	0.00	
		****	Ending Balance - - - -	159.77	159.77	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,801.19	
	TO CHECKNG EARLY PAYS - EARLY PAYS 2 MARCH 2013	3 JE	46 03/18/2013		159.77	1,641.42	
	1ST QRTR INTEREST	3 JE	49 03/31/2013	0.85		1,642.27	
		****	Ending Balance - - - -	0.85	159.77	1,642.27	
Item 0510	ESTIMATED REVENUE						
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,750.00	
		****	Ending Balance - - - -	0.00	0.00	1,750.00	
Item 0522	EXPENDITURES						
SL9.0522	EXPENDITURES		Beginning Balance - - - -			323.53	
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	159.77		483.30	
		****	Ending Balance - - - -	159.77	0.00	483.30	
Item 0599	APPROPRIATED FUND BALANCE						
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	100.00
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	52 03/18/2013		159.77	(159.77)
	FROM A/P CHECK PROCESS	3 AP	53 03/18/2013	159.77		0.00
		****	Ending Balance ----	159.77	159.77	0.00
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(379.72)
		****	Ending Balance ----	0.00	0.00	(379.72)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS		Beginning Balance ----			(1,850.00)
		****	Ending Balance ----	0.00	0.00	(1,850.00)
Item 0980	REVENUES					
SL9.0980	REVENUES		Beginning Balance ----			(1,745.00)
	POSTED FROM CHILD SL9.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		0.85	(1,745.85)
		****	Ending Balance ----	0.00	0.85	(1,745.85)
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,745.00)
		****	Ending Balance ----	0.00	0.00	(1,745.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		0.85	(0.85)
		****	Ending Balance ----	0.00	0.85	(0.85)
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			323.53
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	52 03/18/2013	159.77		483.30
		****	Ending Balance ----	159.77	0.00	483.30
Fund SP	SPECIAL PARKS FUND					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - MARCH EARLY PAYS	3 JE	45 03/15/2013	46.06		46.06
	FROM A/P CHECK PROCESS	3 AP	51 03/15/2013		46.06	0.00
		****	Ending Balance - - - -	46.06	46.06	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,519.63
	TO CHECKING EARLY PAYS - MARCH EARLY PAYS	3 JE	45 03/15/2013		46.06	3,473.57
	1ST QRTR INTEREST	3 JE	49 03/31/2013	1.55		3,475.12
		****	Ending Balance - - - -	1.55	46.06	3,475.12
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,180.00
		****	Ending Balance - - - -	0.00	0.00	1,180.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES		Beginning Balance - - - -			118.64
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	46.06		164.70
		****	Ending Balance - - - -	46.06	0.00	164.70
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,400.00
		****	Ending Balance - - - -	0.00	0.00	1,400.00
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	50 03/15/2013		46.06	(46.06)
	FROM A/P CHECK PROCESS	3 AP	51 03/15/2013	46.06		0.00
		****	Ending Balance - - - -	46.06	46.06	0.00
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,468.27)
		****	Ending Balance - - - -	0.00	0.00	(2,468.27)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Item 0980	REVENUES					
SP.0980	REVENUES		Beginning Balance - - - -			(1,170.00)
	POSTED FROM CHILD SP.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		1.55	(1,171.55)
		****	Ending Balance - - - -	0.00	1.55	(1,171.55)
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,170.00)
		****	Ending Balance - - - -	0.00	0.00	(1,170.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		1.55	(1.55)
		****	Ending Balance - - - -	0.00	1.55	(1.55)
Item 7110	PARKS					
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			118.64
	2345 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	46.06		164.70
		****	Ending Balance - - - -	46.06	0.00	164.70
Fund SS	SWEDEN CONSOLIDATED SEWER					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	389.69		389.69
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		389.69	0.00
	TO CHECKING EARLY PAYS - MARCH EARLY PAYS	3 JE	45 03/15/2013	136.61		136.61
	FROM A/P CHECK PROCESS	3 AP	51 03/15/2013		136.61	0.00
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	389.69		389.69
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		389.69	0.00
		****	Ending Balance - - - -	915.99	915.99	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			47,814.18
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		389.69	47,424.49
	TO CHECKING EARLY PAYS - MARCH EARLY PAYS	3 JE	45 03/15/2013		136.61	47,287.88
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		389.69	46,898.19
	1ST QRTR INTEREST	3 JE	49 03/31/2013	20.48		46,918.67
		****	Ending Balance - - - -	20.48	915.99	46,918.67
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			22,172.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	22,172.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES		Beginning Balance - - - -			2,500.62
	POSTED FROM CHILD SS.9035.800, SS.8110.100, SS.9030.800 -- PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	389.69		2,890.31
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	136.61		3,026.92
	POSTED FROM CHILD SS.8110.100, SS.9030.800, SS.9035.800 -- PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	389.69		3,416.61
		****	Ending Balance - - - -	915.99	0.00	3,416.61
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			14,000.00
		****	Ending Balance - - - -	0.00	0.00	14,000.00
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	50 03/15/2013		136.61	(136.61)
	FROM A/P CHECK PROCESS	3 AP	51 03/15/2013	136.61		0.00
		****	Ending Balance - - - -	136.61	136.61	0.00
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(31,392.80)
		****	Ending Balance - - - -	0.00	0.00	(31,392.80)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(36,172.00)
		****	Ending Balance - - - -	0.00	0.00	(36,172.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(18,922.00)
	POSTED FROM CHILD SS.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		20.48	(18,942.48)
		****	Ending Balance - - - -	0.00	20.48	(18,942.48)
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,922.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(18,922.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		20.48	(20.48)
		****	Ending Balance ----	0.00	20.48	(20.48)
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			1,810.00
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	362.00		2,172.00
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	362.00		2,534.00
		****	Ending Balance ----	724.00	0.00	2,534.00
Item 8120	SANITARY SEWERS					
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			552.17
	2345 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	50 03/15/2013	136.61		688.78
		****	Ending Balance ----	136.61	0.00	688.78
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			112.20
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	22.44		134.64
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	22.44		157.08
		****	Ending Balance ----	44.88	0.00	157.08
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance ----			26.25
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	5.25		31.50
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	5.25		36.75
		****	Ending Balance ----	10.50	0.00	36.75
Fund SS3	FOURTH SECTION NORTH SEWER					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			50,352.93
	1ST QRTR INTEREST	3 JE	49 03/31/2013	22.56		50,375.49
		****	Ending Balance ----	22.56	0.00	50,375.49
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			14,039.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS3	FOURTH SECTION NORTH SEWER					
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	14,039.00
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20,718.00
		****	Ending Balance ----	0.00	0.00	20,718.00
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(36,463.93)
		****	Ending Balance ----	0.00	0.00	(36,463.93)
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(34,757.00)
		****	Ending Balance ----	0.00	0.00	(34,757.00)
Item 0980	REVENUES					
SS3.0980	REVENUES		Beginning Balance ----			(13,889.00)
	POSTED FROM CHILD SS3.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		22.56	(13,911.56)
		****	Ending Balance ----	0.00	22.56	(13,911.56)
Item 1001	REAL PROPERTY TAXES					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,889.00)
		****	Ending Balance ----	0.00	0.00	(13,889.00)
Item 2401	INTEREST AND EARNINGS					
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	1ST QRTR INTEREST	3 JE	49 03/31/2013		22.56	(22.56)
		****	Ending Balance ----	0.00	22.56	(22.56)
Fund SS4	HERITAGE SQUARE SEWER					
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			11,441.62
	1ST QRTR INTEREST	3 JE	49 03/31/2013	5.35		11,446.97
		****	Ending Balance ----	5.35	0.00	11,446.97
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			1,581.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Item 0510 SS4.0510	HERITAGE SQUARE SEWER ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	1,581.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			276.00
		****	Ending Balance ----	0.00	0.00	276.00
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			4,000.00
		****	Ending Balance ----	0.00	0.00	4,000.00
Item 0909 SS4.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(10,161.62)
		****	Ending Balance ----	0.00	0.00	(10,161.62)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(5,581.00)
		****	Ending Balance ----	0.00	0.00	(5,581.00)
Item 0980 SS4.0980	REVENUES REVENUES POSTED FROM CHILD SS4.2401.000 -- 1ST QRTR INTEREST					
		3 JE	49 03/31/2013		5.35	(1,561.35)
		****	Ending Balance ----	0.00	5.35	(1,561.35)
Item 1001 SS4.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,556.00)
		****	Ending Balance ----	0.00	0.00	(1,556.00)
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 1ST QRTR INTEREST					
		3 JE	49 03/31/2013		5.35	(5.35)
		****	Ending Balance ----	0.00	5.35	(5.35)
Item 8120 SS4.8120.400	SANITARY SEWERS SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance ----			276.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Item 8120 SS4.8120.400	HERITAGE SQUARE SEWER SANITARY SEWERS SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Ending Balance - - - -			276.00
Fund SW Item 0201 SW.0201	SWEDEN WATER DISTRICT CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 1ST QRTR INTEREST					
			Beginning Balance - - - -			56,459.28
		3 JE	49 03/31/2013	27.61		56,486.89
		****	Ending Balance - - - -	27.61	0.00	56,486.89
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			57,550.00
		****	Ending Balance - - - -	0.00	0.00	57,550.00
Item 0909 SW.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(56,459.28)
		****	Ending Balance - - - -	0.00	0.00	(56,459.28)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(57,700.00)
		****	Ending Balance - - - -	0.00	0.00	(57,700.00)
Item 0980 SW.0980	REVENUES REVENUES POSTED FROM CHILD SW.2401.000 -- 1ST QRTR INTEREST					
			Beginning Balance - - - -			0.00
		3 JE	49 03/31/2013		27.61	(27.61)
		****	Ending Balance - - - -	0.00	27.61	(27.61)
Item 2401 SW.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 1ST QRTR INTEREST					
			Beginning Balance - - - -			0.00
		3 JE	49 03/31/2013		27.61	(27.61)
		****	Ending Balance - - - -	0.00	27.61	(27.61)
Fund SW10 Item 0201 SW10.0201	CLARKSON EAST AVENUE WATER CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			5,627.56

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013	1.91		5,629.47
		****	Ending Balance - - - -	1.91	0.00	5,629.47
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			5,408.00
		****	Ending Balance - - - -	0.00	0.00	5,408.00
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			5.00
		****	Ending Balance - - - -	0.00	0.00	5.00
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(234.56)
		****	Ending Balance - - - -	0.00	0.00	(234.56)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(5,413.00)
		****	Ending Balance - - - -	0.00	0.00	(5,413.00)
Item 0980	REVENUES					
SW10.0980	REVENUES					
	POSTED FROM CHILD SW10.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		1.91	(5,394.91)
		****	Ending Balance - - - -	0.00	1.91	(5,394.91)
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(5,393.00)
		****	Ending Balance - - - -	0.00	0.00	(5,393.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013		1.91	(1.91)
		****	Ending Balance - - - -	0.00	1.91	(1.91)
Fund SW11	SHUMWAY WATER					
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			13,333.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013	4.79		13,337.79
		****	Ending Balance - - - -	4.79	0.00	13,337.79
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			11,303.00
		****	Ending Balance - - - -	0.00	0.00	11,303.00
Item 0599	APPROPRIATED FUND BALANCE					
SW11.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,060.00)
		****	Ending Balance - - - -	0.00	0.00	(2,060.00)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(12,303.00)
		****	Ending Balance - - - -	0.00	0.00	(12,303.00)
Item 0980	REVENUES					
SW11.0980	REVENUES					
	POSTED FROM CHILD SW11.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		4.79	(11,277.79)
		****	Ending Balance - - - -	0.00	4.79	(11,277.79)
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(11,273.00)
		****	Ending Balance - - - -	0.00	0.00	(11,273.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013		4.79	(4.79)
		****	Ending Balance - - - -	0.00	4.79	(4.79)
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			9,090.74

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013	3.17		9,093.91
		****	Ending Balance - - - -	3.17	0.00	9,093.91
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			8,255.00
		****	Ending Balance - - - -	0.00	0.00	8,255.00
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(855.74)
		****	Ending Balance - - - -	0.00	0.00	(855.74)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(8,555.00)
		****	Ending Balance - - - -	0.00	0.00	(8,555.00)
Item 0980	REVENUES					
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.2401.000 -- 1ST QRTR INTEREST	3 JE	49 03/31/2013		3.17	(8,238.17)
		****	Ending Balance - - - -	0.00	3.17	(8,238.17)
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(8,235.00)
		****	Ending Balance - - - -	0.00	0.00	(8,235.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013		3.17	(3.17)
		****	Ending Balance - - - -	0.00	3.17	(3.17)
Fund SW8	GALLUP ROAD WATER DISTRICT					
Item 0200	CASH					
SW8.0200	CASH					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Item 0200	CASH					
SW8.0200	CASH					
	GALLUP BOND PAYMENTS - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		14,250.00	(14,250.00)
	GALLUP WATER BOND PAYMENTS - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	14,250.00		0.00
		****	Ending Balance - - - -	14,250.00	14,250.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			23,553.73
	GALLUP WATER BOND PAYMENTS - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		14,250.00	9,303.73
	1ST QRTR INTEREST	3 JE	49 03/31/2013	5.45		9,309.18
		****	Ending Balance - - - -	5.45	14,250.00	9,309.18
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			23,294.00
		****	Ending Balance - - - -	0.00	0.00	23,294.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW8.9710.600, SW8.9710.700 -- GALLUP BOND PAYMENTS - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	14,250.00		14,250.00
		****	Ending Balance - - - -	14,250.00	0.00	14,250.00
Item 0599	APPROPRIATED FUND BALANCE					
SW8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(284.73)
		****	Ending Balance - - - -	0.00	0.00	(284.73)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(23,369.00)
		****	Ending Balance - - - -	0.00	0.00	(23,369.00)
Item 0980	REVENUES					
SW8.0980	REVENUES					
			Beginning Balance - - - -			(23,269.00)
	POSTED FROM CHILD SW8.2401.000 -- 1ST QRTR	3 JE	49 03/31/2013		5.45	(23,274.45)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Item 0980 SW8.0980	GALLUP ROAD WATER DISTRICT REVENUES REVENUES INTEREST					
		****	Ending Balance - - - -	0.00	5.45	(23,274.45)
Item 1001 SW8.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(23,269.00)
		****	Ending Balance - - - -	0.00	0.00	(23,269.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 1ST QRTR INTEREST					
			Beginning Balance - - - -			0.00
		3 JE	49 03/31/2013		5.45	(5.45)
		****	Ending Balance - - - -	0.00	5.45	(5.45)
Item 9710 SW8.9710.600	BAN BAN.PRINCIPAL GALLUP ROAD GALLUP BOND PAYMENTS - MARCH JOURNAL ENTRIES					
			Beginning Balance - - - -			0.00
		3 JE	48 03/28/2013	5,000.00		5,000.00
		****	Ending Balance - - - -	5,000.00	0.00	5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD GALLUP BOND PAYMENTS - MARCH JOURNAL ENTRIES					
			Beginning Balance - - - -			0.00
		3 JE	48 03/28/2013	9,250.00		9,250.00
		****	Ending Balance - - - -	9,250.00	0.00	9,250.00
Fund SW9 Item 0201 SW9.0201	COLBY STREET WATER CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 1ST QRTR INTEREST					
			Beginning Balance - - - -			17,801.31
		3 JE	49 03/31/2013	7.03		17,808.34
		****	Ending Balance - - - -	7.03	0.00	17,808.34
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			10,822.00
		****	Ending Balance - - - -	0.00	0.00	10,822.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Item 0909 SW9.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(7,024.31)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Item 0909 SW9.0909	COLBY STREET WATER FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(7,024.31)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(12,822.00)
		****	Ending Balance ----	0.00	0.00	(12,822.00)
Item 0980 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- 1ST QRTR INTEREST		Beginning Balance ----			(10,777.00)
		3 JE	49 03/31/2013		7.03	(10,784.03)
		****	Ending Balance ----	0.00	7.03	(10,784.03)
Item 1001 SW9.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(10,777.00)
		****	Ending Balance ----	0.00	0.00	(10,777.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 1ST QRTR INTEREST		Beginning Balance ----			0.00
		3 JE	49 03/31/2013		7.03	(7.03)
		****	Ending Balance ----	0.00	7.03	(7.03)
Fund TA Item 0010 TA.0010	TRUST AND AGENCY CONSOLIDATED PAYROLL CONSOLIDATED PAYROLL		Beginning Balance ----			(0.37)
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	45,045.68		45,045.31
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		45,045.68	(0.37)
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	45,308.24		45,307.87
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		45,308.24	(0.37)
		****	Ending Balance ----	90,353.92	90,353.92	(0.37)
Item 0015 TA.0015	AFLAC SUPPLEMENTAL HEALTH AFLAC SUPPLEMENTAL HEALTH		Beginning Balance ----			(109.69)
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		109.69	(219.38)
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		109.69	(329.07)
		****	Ending Balance ----	0.00	219.38	(329.07)
Item 0016 TA.0016	LIFE INSURANCE LIFE INSURANCE		Beginning Balance ----			(243.60)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		26.08	(269.68)
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		26.08	(295.76)

			Ending Balance - - - -	0.00	52.16	(295.76)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,380.41		1,380.41
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		1,380.41	0.00
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	1,425.13		1,425.13
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		1,425.13	0.00

			Ending Balance - - - -	2,805.54	2,805.54	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(2,055.57)
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		1,002.83	(3,058.40)
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		1,037.02	(4,095.42)
	ELECTRONIC RETIREMENT - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	1,974.02		(2,121.40)

			Ending Balance - - - -	1,974.02	2,039.85	(2,121.40)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(181.13)
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		37.88	(219.01)
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		37.20	(256.21)
	4680 GUARDIAN PREMIUM - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	357.80		101.59
	FROM SAVINGS GUARDIAN DISABILITY - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		101.59	0.00

			Ending Balance - - - -	357.80	176.67	0.00
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(5,158.67)
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		2,107.31	(7,265.98)
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		2,107.31	(9,373.29)
	4676 EXCELLUS PREMIUM - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	8,105.85		(1,267.44)
	4678 MVP GOLD PREMIUM - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	2,271.50		1,004.06
	4679 MVP HSA PREMIUM - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	17,430.00		18,434.06
	BEADLE LOCKWOODK 2ND QRTR HEALTH - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		397.62	18,036.44
	DETOY 2ND QRTR HEALTH - MARCH JOURNAL	3 JE	48 03/28/2013		196.68	17,839.76

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	ENTRIES					
	FROM SAVINGS EXCELLUS - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		7,031.14	10,808.62
	FROM SAVINGS MVP GOLD - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		1,270.99	9,537.63
	FROM SAVINGS MVP HSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		13,141.93	(3,604.30)
	KOSS 2ND QRTR HEALTH - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		932.13	(4,536.43)
	MCCULLOUGH 2ND QRTR HEALTH - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		228.12	(4,764.55)
	PEAKE 2ND QRTR HEALTH - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		877.60	(5,642.15)
		****	Ending Balance - - - -	27,807.35	28,290.83	(5,642.15)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	2,356.04		2,356.04
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		2,356.04	0.00
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	2,428.43		2,428.43
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		2,428.43	0.00
		****	Ending Balance - - - -	4,784.47	4,784.47	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	6,376.75		6,376.69
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		6,376.75	(0.06)
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	6,538.11		6,538.05
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		6,538.11	(0.06)
		****	Ending Balance - - - -	12,914.86	12,914.86	(0.06)
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	258.18		8.18
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		258.18	(250.00)
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	258.18		8.18
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		258.18	(250.00)
		****	Ending Balance - - - -	516.36	516.36	(250.00)
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		897.65	(9,142.83)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		897.65	(10,040.48)
	100670 DEBAUN FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	208.90		(9,831.58)
	100671 JOHNSON FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	281.96		(9,549.62)
	100672 INGRAHAM FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	48.00		(9,501.62)
	100673 INGRAHAM FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	302.00		(9,199.62)
	100674 DEBAUN FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	120.00		(9,079.62)
	100675 DEBAUN FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	98.37		(8,981.25)
	100676 EAFFALDANO FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	57.50		(8,923.75)
	100677 STRABEL FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	10.00		(8,913.75)
	100678 PERRINE FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	449.60		(8,464.15)
		****	Ending Balance - - - -	1,576.33	1,795.30	(8,464.15)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	7,593.77		7,593.77
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		3,796.88	3,796.89
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		3,796.89	0.00
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	7,670.90		7,670.90
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		3,835.44	3,835.46
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		3,835.46	0.00
		****	Ending Balance - - - -	15,264.67	15,264.67	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,775.93		1,775.93
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		887.95	887.98
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		887.98	0.00
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	1,793.94		1,793.94
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		896.94	897.00
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		897.00	0.00
		****	Ending Balance - - - -	3,569.87	3,569.87	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			(43.00)
	PR6 - PAYROLL # 6	3 PR	17 03/14/2013		43.00	(86.00)
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		43.00	(129.00)
		****	Ending Balance - - - -	0.00	86.00	(129.00)
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Item 0029	HSA EMPLOYEE CONTRIBUTIONS						
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
			Beginning Balance - - - -			2,250.00	
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	1,225.19		3,475.19	
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		1,225.19	2,250.00	
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	975.19		3,225.19	
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		975.19	2,250.00	
		****	Ending Balance - - - -	2,200.38	2,200.38	2,250.00	
Item 0030	GUARANTY & BID DEPOSITS						
TA.0030	GUARANTY & BID DEPOSITS						
			Beginning Balance - - - -			(2,114.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,114.00)	
Item 0042	NOTHNAGLE ESCROW						
TA.0042	NOTHNAGLE ESCROW						
			Beginning Balance - - - -			(12,982.48)	
		****	Ending Balance - - - -	0.00	0.00	(12,982.48)	
Item 0044	ESCROW INTEREST						
TA.0044	ESCROW INTEREST						
	1ST QRTR INTEREST	3 JE	49 03/31/2013		64.87	(87.23)	
		****	Ending Balance - - - -	0.00	64.87	(87.23)	
Item 0045	MCLEAN ESCROW						
TA.0045	MCLEAN ESCROW						
			Beginning Balance - - - -			(92,359.25)	
		****	Ending Balance - - - -	0.00	0.00	(92,359.25)	
Item 0046	SABLE RIDGE ESCROW						
TA.0046	SABLE RIDGE ESCROW						
	1ST QRTR INTEREST	3 JE	49 03/31/2013		621.83	(1,681,562.40)	
		****	Ending Balance - - - -	0.00	621.83	(1,681,562.40)	
Item 0067	GAMES OF CHANCE LICENSE						
TA.0067	GAMES OF CHANCE LICENSE						
			Beginning Balance - - - -			(225.00)	
		****	Ending Balance - - - -	0.00	0.00	(225.00)	
Item 0085	UNCLAIMED BAIL						
TA.0085	UNCLAIMED BAIL						
			Beginning Balance - - - -			(910.00)	
		****	Ending Balance - - - -	0.00	0.00	(910.00)	
Item 0087	DONATION, DEFRIBRILLATOR						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Item 0087	DONATION, DEFRI BRILLATOR					
TA.0087	DONATION, DEFRI BRILLATOR		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance ----			(208.24)
		****	Ending Balance ----	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,513.93)
	1ST QRTR INTEREST	3 JE	49 03/31/2013		0.77	(3,514.70)
		****	Ending Balance ----	0.00	0.77	(3,514.70)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance ----			(500.00)
		****	Ending Balance ----	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(102,927.83)
	1ST QRTR INTEREST	3 JE	49 03/31/2013		32.91	(102,960.74)
		****	Ending Balance ----	0.00	32.91	(102,960.74)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(5,227.42)
		****	Ending Balance ----	0.00	0.00	(5,227.42)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(3,150.00)
		****	Ending Balance ----	0.00	0.00	(3,150.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(67,767.64)
	1ST QRTR INTEREST	3 JE	49 03/31/2013		14.98	(67,782.62)
		****	Ending Balance ----	0.00	14.98	(67,782.62)
Item 0200	CASH					
TA.0200	CASH		Beginning Balance ----			31,975.77
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013	70,236.39		102,212.16

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Item 0200	CASH					
TA.0200	CASH					
	PR 6 - PAYROLL # 6	3 PR	17 03/14/2013		66,011.95	36,200.21
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013	70,656.07		106,856.28
	PR 7 - PAYROLL # 7	3 PR	18 03/28/2013		66,398.12	40,458.16
	100670 DEBAUN FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		208.90	40,249.26
	100671 JOHNSON FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		281.96	39,967.30
	100672 INGRAHAM FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		48.00	39,919.30
	100673 INGRAHAM FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		302.00	39,617.30
	100674 DEBAUN FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		120.00	39,497.30
	100675 DEBAUN FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		98.37	39,398.93
	100676 EAFFALDANO FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		57.50	39,341.43
	100677 STRABEL FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		10.00	39,331.43
	100678 PERRINE FSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		449.60	38,881.83
	4676 EXCELLUS PREMIUM - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		8,105.85	30,775.98
	4678 MVP GOLD PREMIUM - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		2,271.50	28,504.48
	4679 MVP HSA PREMIUM - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		17,430.00	11,074.48
	4680 GUARDIAN PREMIUM - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		357.80	10,716.68
	BEADLE LOCKWOOD 2ND QRTR HEALTH - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	397.62		11,114.30
	DETOY 2ND QRTR HEALTH - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	196.68		11,310.98
	ELECTRONIC RETIREMENT - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013		1,974.02	9,336.96
	FROM SAVINGS EXCELLUS - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	7,031.14		16,368.10
	FROM SAVINGS GUARDIAN DISABILITY - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	101.59		16,469.69
	FROM SAVINGS MVP GOLD - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	1,270.99		17,740.68
	FROM SAVINGS MVP HSA - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	13,141.93		30,882.61
	KOSS 2ND QRTR HEALTH - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	932.13		31,814.74
	MCCULLOUGH 2ND QRTR HEALTH - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	228.12		32,042.86
	PEAKE 2ND QRTR HEALTH - MARCH JOURNAL ENTRIES	3 JE	48 03/28/2013	877.60		32,920.46

			Ending Balance - - -	165,070.26	164,125.57	32,920.46
Item 0201	CASH IN TIME DEPOSITS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund TA	TRUST AND AGENCY						
Item 0201	CASH IN TIME DEPOSITS						
TA.0201	CASH IN TIME DEPOSITS						
							Beginning Balance - - - -
							1,960,514.06
	1ST QRTR INTEREST	3 JE	49	03/31/2013	0.77		1,960,514.83
	1ST QRTR INTEREST	3 JE	49	03/31/2013	14.98		1,960,529.81
	1ST QRTR INTEREST	3 JE	49	03/31/2013	32.91		1,960,562.72
	1ST QRTR INTEREST	3 JE	49	03/31/2013	64.87		1,960,627.59
	1ST QRTR INTEREST	3 JE	49	03/31/2013	621.83		1,961,249.42
		****					Ending Balance - - - -
					735.36	0.00	1,961,249.42
Item 0909	FUND BALANCE, UNRESERVED						
TA.0909	FUND BALANCE, UNRESERVED						
							Beginning Balance - - - -
							(4,603.84)
		****					Ending Balance - - - -
					0.00	0.00	(4,603.84)
Fund TE	EXPENDABLE TRUST						
Item 0079	RECLAMATION FUND						
TE.0079.201	RECLAMATION FUND						
							Beginning Balance - - - -
							(215,469.39)
	1ST QRTR INTEREST	3 JE	49	03/31/2013		68.89	(215,538.28)
		****					Ending Balance - - - -
					0.00	68.89	(215,538.28)
Item 0093	DENTAL/OPTICAL						
TE.0093.200	DENTAL/OPTICAL PLAN						
							Beginning Balance - - - -
							(6,728.71)
		****					Ending Balance - - - -
					0.00	0.00	(6,728.71)
TE.0093.201	DENTAL/OPTICAL INSURANCE						
							Beginning Balance - - - -
							(20,408.17)
	PR 6 - PAYROLL # 6	3 PR	17	03/14/2013	764.97		(19,643.20)
	PR 7 - PAYROLL # 7	3 PR	18	03/28/2013	764.97		(18,878.23)
	1ST QRTR INTEREST	3 JE	49	03/31/2013		9.99	(18,888.22)
		****					Ending Balance - - - -
					1,529.94	9.99	(18,888.22)
Item 0200	CASH						
TE.0200	CASH						
							Beginning Balance - - - -
							6,728.71
	PR 6 - PAYROLL # 6	3 PR	17	03/14/2013	764.97		7,493.68
	PR 6 - PAYROLL # 6	3 PR	17	03/14/2013		764.97	6,728.71
	PR 7 - PAYROLL # 7	3 PR	18	03/28/2013	764.97		7,493.68
	PR 7 - PAYROLL # 7	3 PR	18	03/28/2013		764.97	6,728.71
		****					Ending Balance - - - -
					1,529.94	1,529.94	6,728.71
Item 0201	CASH IN TIME DEPOSITS						
TE.0201	CASH IN TIME DEPOSITS						
							Beginning Balance - - - -
							235,877.56
	PR 6 - PAYROLL # 6	3 PR	17	03/14/2013		764.97	235,112.59
	PR 7 - PAYROLL # 7	3 PR	18	03/28/2013		764.97	234,347.62

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
	1ST QRTR INTEREST	3 JE	49 03/31/2013	9.99		234,357.61
	1ST QRTR INTEREST	3 JE	49 03/31/2013	68.89		234,426.50
		****	Ending Balance - - - -	78.88	1,529.94	234,426.50
Fund W	LONG TERM DEBT					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			1,743,181.58
		****	Ending Balance - - - -	0.00	0.00	1,743,181.58
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,697,302.75)
		****	Ending Balance - - - -	0.00	0.00	(1,697,302.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(45,878.83)
		****	Ending Balance - - - -	0.00	0.00	(45,878.83)
Balance Sheet Grand Total:				1,311,392.58	1,311,392.58	0.00
Revenue /Expense Grand Total:				292,965.79	138,481.03	(1,568,358.33)