

General Ledger Report Parameters

Report ID:

Year: 2013 Include Period 13: No

Period: 5 To: 12

Trans Date: To:

Sort By: Trans Date

Description: Display Suppress Zero Accts: No

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

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

Account Table:

Alt. Sort Table:

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

Print Display Description No

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TOWN OF SWEDEN General Ledger Report

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Account Table:
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Fiscal Year: 2013 Period From: 5 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
Item 0200	CASH						
A.0200	CASH						
							Beginning Balance - - - -
							0.00
	VOID FROM A/P CHECK PROCESS	5 AP	62	05/06/2013	30.00		30.00
	PR 10 - PAYROLL # 10	5 PR	21	05/09/2013	41,598.22		41,628.22
	PR 10 - PAYROLL # 10	5 PR	21	05/09/2013		41,598.22	30.00
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54	05/13/2013	5,049.41		5,079.41
	FROM A/P CHECK PROCESS	5 AP	65	05/13/2013		5,049.41	30.00
	PR 11 - PAYROLL # 11	5 PR	22	05/23/2013	44,266.23		44,296.23
	PR 11 - PAYROLL # 11	5 PR	22	05/23/2013		44,266.23	30.00
	TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5 JE	55	05/29/2013	76,469.31		76,499.31
	FROM A/P CHECK PROCESS	5 AP	67	05/29/2013		76,469.31	30.00
	TO CORRECT POSTING ERRORS - TO CORRECT POSTING ERROR	5 JE	57	05/30/2013		30.00	0.00
	MAY FSA FEES - JE MAY 2013	5 JE	56	05/31/2013	215.75		215.75
	MAY FSA HANDBOOK FEES - JE MAY 2013	5 JE	56	05/31/2013		215.75	0.00
	MVP GOLD PREMIUM - JE MAY 2013	5 JE	56	05/31/2013	1,048.23		1,048.23
	MVP GOLD PREMIUM - JE MAY 2013	5 JE	56	05/31/2013		1,048.23	0.00
	MVP HSA PREMIUM - JE MAY 2013	5 JE	56	05/31/2013	6,478.43		6,478.43
	MVP HSA PREMIUM - JE MAY 2013	5 JE	56	05/31/2013		6,478.43	0.00
		****			175,155.58	175,155.58	0.00
							Ending Balance - - - -
Item 0201	CASH IN TIME DEPOSITS						
A.0201	CASH IN TIME DEPOSITS						
							Beginning Balance - - - -
							1,938,737.66
	PR 10 - PAYROLL # 10	5 PR	21	05/09/2013		41,598.22	1,897,139.44
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54	05/13/2013		5,049.41	1,892,090.03
	DETAIL GR POSTING	5 GR	21	05/15/2013	41,010.62		1,933,100.65
	PR 11 - PAYROLL # 11	5 PR	22	05/23/2013		44,266.23	1,888,834.42
	TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5 JE	55	05/29/2013		76,469.31	1,812,365.11
	TO CORRECT POSTING ERROR	5 JE	57	05/30/2013	30.00		1,812,395.11
	DETAIL GR POSTING	5 GR	22	05/31/2013	22,494.73		1,834,889.84
	MAY FSA FEES - JE MAY 2013	5 JE	56	05/31/2013		215.75	1,834,674.09
	MVP GOLD PREMIUM - JE MAY 2013	5 JE	56	05/31/2013		1,048.23	1,833,625.86
	MVP HSA PREMIUM - JE MAY 2013	5 JE	56	05/31/2013		6,478.43	1,827,147.43
	TO RECORD RETURNED CHECK AUXIER - JE MAY 2013	5 JE	56	05/31/2013		231.00	1,826,916.43
	TOWN JUSTICES APRIL COURT FUNDS - JE MAY 2013	5 JE	56	05/31/2013	28,076.50		1,854,992.93
		****			91,611.85	175,356.58	1,854,992.93
							Ending Balance - - - -
Item 0210	PETTY CASH						
A.0210	PETTY CASH						
							Beginning Balance - - - -
							710.00

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Account Table:
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Fiscal Year: 2013 Period From: 5 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
		****	Ending Balance - - -	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE		Beginning Balance - - -			2,299,675.00
		****	Ending Balance - - -	0.00	0.00	2,299,675.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES		Beginning Balance - - -			852,370.43
	POSTED FROM CHILD A.1410.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2580; NEW YORK ASSOCIATION OF LOCAL GOVERNMENT RECORDS OFFICERS (NYALGRO)	5 AP	63 05/06/2013		30.00	852,340.43
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1220.100, A.1310.100 -- PR10 - PAYROLL # 10	5 PR	21 05/09/2013	41,598.22		893,938.65
	POSTED FROM CHILD A.1620.400, A.1610.400, A.1620.400, A.1621.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7020.400, A.8810.400, A.5132.400, A.1622.400, A.1620.400, A.5182.400 -- GAS BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	5,049.41		898,988.06
	POSTED FROM CHILD A.7020.100, A.1420.100, A.7110.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.7150.100, A.9035.800, A.9030.800, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.8810.100, A.7310.100 -- PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	44,266.23		943,254.29
	POSTED FROM CHILD A.8810.200, A.8810.400, A.8810.400, A.7110.401, A.7110.401, A.7110.401, A.5132.400, A.3510.400, A.5010.400, A.5132.400, A.1621.401, A.7150.400, A.3510.400, A.1621.400, A.7310.400, A.7150.400, A.7310.400, A.6772.414, A.7310.400, A.6772.414, A.1622.400, A.7310.400, A.1621.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7140.400, A.3510.400, A.7110.402, A.6772.414, A.7310.400,	5 AP	66 05/29/2013	58,221.81		1,001,476.10

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Fiscal Year: 2013 Period From: 5 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
Item 0522	EXPENDITURES						
A.0522	EXPENDITURES						
	A.1610.400, A.1620.401, A.7310.400, A.1662.400, A.1660.400, A.1662.400, A.5010.400, A.3510.400, A.1670.400, A.7110.200, A.7310.400, A.1620.400, A.7110.400, A.1680.400, A.1680.400, A.1355.400, A.7020.400, A.7620.400, A.7020.400, A.5132.400, A.1621.400, A.1110.400, A.1410.400, A.7020.400, A.1620.401, A.1621.401, A.1622.401, A.1621.401, A.1220.400, A.7310.400, A.7020.400, A.1621.401, A.1622.401, A.1621.401, A.1620.401, A.1621.400, A.1621.401, A.1610.400, A.1621.401, A.1310.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.1410.400, A.1320.400, A.7110.400, A.3510.400, A.7310.400, A.7140.400, A.1622.400, A.1110.400, A.7620.401, A.1622.400, A.6772.414, A.3510.400, A.1410.400, A.1355.400, A.7620.400, A.6772.414, A.1621.400, A.7310.400, A.1622.400, A.1310.400, A.8810.400, A.7110.400, A.1621.401, A.5010.400, A.1622.401, A.1620.401, A.7310.400, A.1355.400, A.1110.400, A.1110.400, A.1110.400, A.6772.414, A.1110.400, A.7110.400, A.1680.400, A.7310.400 -- EXMARK MOWER - BATCH VOUCHER POSTING						
	POSTED FROM CHILD A.1220.400, A.1010.400, A.9060.800, A.9060.800 -- MA FSA FEES - JE MAY 2013	5 JE	56	05/31/2013	7,742.41		1,009,218.51
		****		Ending Balance - - - -	156,878.08	30.00	1,009,218.51
Item 0599	APPROPRIATED FUND BALANCE						
A.0599	APPROPRIATED FUND BALANCE						
		****		Beginning Balance - - - -			286,500.00
		****		Ending Balance - - - -	0.00	0.00	286,500.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
A.0600	ACCOUNTS PAYABLE						
	VOID FROM A/P CHECK PROCESS	5 AP	62	05/06/2013		30.00	(30.00)
2580	NEW YORK ASSOCIATION OF LOCAL GOVERNMENT RECORDS OFFICERS (NYALGRO) - FROM DELETE OF VOUCHER # 2580; NEW YORK ASSOCIATION OF LOCAL GOVERNMENT RECORDS OFFICERS (NYALGRO)	5 AP	63	05/06/2013	30.00		0.00
	BATCH VOUCHER POSTING	5 AP	64	05/13/2013		5,049.41	(5,049.41)
	FROM A/P CHECK PROCESS	5 AP	65	05/13/2013	5,049.41		0.00
	BATCH VOUCHER POSTING	5 AP	66	05/29/2013		76,469.31	(76,469.31)
	FROM A/P CHECK PROCESS	5 AP	67	05/29/2013	76,469.31		0.00

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Fiscal Year: 2013 Period From: 5 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	81,548.72	81,548.72	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			0.00
	2754 STATE COMPTROLLER - SHARE OF APRIL 2013 COURT FUNDS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	13,712.50		13,712.50
	2763 VILLAGE TREASURER - SHARE OF APRIL 2013 COURT FUNDS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	3,510.00		17,222.50
	TO RECORD APRIL SHARE OF COURT FUNDS - JE MAY 2013	5 JE	56 05/31/2013	10,854.00		28,076.50
	TOWN JUSTICES APRIL COURT FUNDS - JE MAY 2013	5 JE	56 05/31/2013		28,076.50	0.00
		****	Ending Balance - - - -	28,076.50	28,076.50	0.00
Type F	Fund Balance					
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 - - - -			(2,586,175.00)
		****	Ending Balance - - - -	0.00	0.00	(2,586,175.00)
Item 0980	REVENUES					
A.0980	REVENUES					
	POSTED FROM CHILD A.2001.000, A.2192.000, A.2012.000, A.2026.000, A.2410.000, A.2001.000, A.2001.000, A.2020.000, A.2001.000, A.2012.000, A.2192.000, A.2268.000, A.2011.000, A.2190.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2027.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2011.000, A.2401.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.1090.000 -- A2001 - 17200 - DETAIL GR POSTING	5 GR	21 05/15/2013		41,010.62	(1,802,339.30)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	1,025.00		(1,801,314.30)
	POSTED FROM CHILD A.2001.000, A.2026.000, A.2001.000, A.2410.000, A.2026.000, A.2650.000,	5 GR	22 05/31/2013		22,494.73	(1,823,809.03)

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Fiscal Year: 2013 Period From: 5 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
	A.2192.000, A.2013.000, A.2770.000, A.2001.000, A.2650.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000, A.2192.000, A.2001.000, A.2011.000 -- A2001 - 17211 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000 -- TO RECORD RETURNED CHECK AUXIER - JE MAY 2013	5 JE	56 05/31/2013	231.00		(1,823,578.03)
	POSTED FROM CHILD A.2610.000 -- TO RECORD APRIL SHARE OF COURT FUNDS - JE MAY 2013	5 JE	56 05/31/2013		10,854.00	(1,834,432.03)
		****	Ending Balance - - - -	1,256.00	74,359.35	(1,834,432.03)
Type R	Revenue					
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 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					
			Beginning Balance - - - -			(40.00)
433	A1090 - 17197 - DETAIL GR POSTING	5 GR	21 05/15/2013		20,000.00	(20,040.00)
		****	Ending Balance - - - -	0.00	20,000.00	(20,040.00)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
			Beginning Balance - - - -			(344.66)
429	A1255 - 17194A - DETAIL GR POSTING	5 GR	21 05/15/2013		150.43	(495.09)
		****	Ending Balance - - - -	0.00	150.43	(495.09)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
			Beginning Balance - - - -			(395.00)
429	A1550 - 17194A - DETAIL GR POSTING	5 GR	21 05/15/2013		145.00	(540.00)
		****	Ending Balance - - - -	0.00	145.00	(540.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(90,098.55)
428	A2001 - 17193 - DETAIL GR POSTING	5 GR	21 05/15/2013		451.00	(90,549.55)
431	A2001 - 17195 - DETAIL GR POSTING	5 GR	21 05/15/2013		372.00	(90,921.55)
432	A2001 - 17196 - DETAIL GR POSTING	5 GR	21 05/15/2013		4,217.00	(95,138.55)
		5 GR	21 05/15/2013		504.00	(95,642.55)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
436	A2001 - 17200 - DETAIL GR POSTING					
437	A2001 - 17201 - DETAIL GR POSTING	5 GR	21 05/15/2013		1,932.31	(97,574.86)
438	A2001 - 17202 - DETAIL GR POSTING	5 GR	21 05/15/2013		658.00	(98,232.86)
439	A2001 - 17203 - DETAIL GR POSTING	5 GR	21 05/15/2013		220.00	(98,452.86)
444	A2001 - 17209 - DETAIL GR POSTING	5 GR	21 05/15/2013		2,344.00	(100,796.86)
2685	SCOTT AMES - REFUND BASEBALL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	40.00		(100,756.86)
2690	MS. BLAIR - REFUND BUMPER BOWLING - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	20.00		(100,736.86)
2699	WENDY DENNING - REFUND BUMPER BOWLING - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	30.00		(100,706.86)
2702	STEVE DOBBINS - REFUND BUMPER BOWLING - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	15.00		(100,691.86)
2738	MS. OSADCIW - REFUND BUMPER BOWLING - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	20.00		(100,671.86)
2741	KIM PERO - REFUND BUMPER BOWLING - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	15.00		(100,656.86)
2719	MICHELLE JESSMER - REFUND HAGE HOGAN CAMP - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	85.00		(100,571.86)
2704	BARBARA FORQUELL - REFUND SENIOR CENTER BREWERY TRIP - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	15.00		(100,556.86)
2683	AVIS AINSWORTH - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	70.00		(100,486.86)
2689	JAMES BILAK - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	70.00		(100,416.86)
2696	BARB CANHAM - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	70.00		(100,346.86)
2707	BECKY GAGNE - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	70.00		(100,276.86)
2709	AMY GILLET - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	70.00		(100,206.86)
2721	JULIE JUDD - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	70.00		(100,136.86)
2726	BETH MINETTI - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	70.00		(100,066.86)
2743	JANET RABJOHN - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	85.00		(99,981.86)
2748	DAVID RUDDOCK - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	70.00		(99,911.86)
2752	MICHELLE SPAGNOLA - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	70.00		(99,841.86)
446	A2001 - 17211 - DETAIL GR POSTING	5 GR	22 05/31/2013		565.00	(100,406.86)
452	A2001 - 17218 - DETAIL GR POSTING	5 GR	22 05/31/2013		1,721.00	(102,127.86)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
455	A2001 - 17221 - DETAIL GR POSTING	5 GR	22 05/31/2013		3,179.00	(105,306.86)
456	A2001 - 17222 - DETAIL GR POSTING	5 GR	22 05/31/2013		149.81	(105,456.67)
458	A2001 - 17224 - DETAIL GR POSTING	5 GR	22 05/31/2013		2,777.00	(108,233.67)
460	A2001 - 17226 - DETAIL GR POSTING	5 GR	22 05/31/2013		2,476.00	(110,709.67)
	TO RECORD RETURNED CHECK AUXIER - JE MAY 2013	5 JE	56 05/31/2013	231.00		(110,478.67)
		****	Ending Balance - - -	1,186.00	21,566.12	(110,478.67)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - -			(3,177.52)
436	A2011 - 17200 - DETAIL GR POSTING	5 GR	21 05/15/2013		49.00	(3,226.52)
442	A2011 - 17207 - DETAIL GR POSTING	5 GR	21 05/15/2013		47.38	(3,273.90)
455	A2011 - 17221 - DETAIL GR POSTING	5 GR	22 05/31/2013		13.00	(3,286.90)
459	A2011 - 17225 - DETAIL GR POSTING	5 GR	22 05/31/2013		34.16	(3,321.06)
		****	Ending Balance - - -	0.00	143.54	(3,321.06)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - -			(678.96)
436	A2012 - 17200 - DETAIL GR POSTING	5 GR	21 05/15/2013		122.00	(800.96)
439	A2012 - 17203 - DETAIL GR POSTING	5 GR	21 05/15/2013		52.50	(853.46)
		****	Ending Balance - - -	0.00	174.50	(853.46)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - -			0.00
450	A2013 - 17216 - DETAIL GR POSTING	5 GR	22 05/31/2013		1,407.00	(1,407.00)
		****	Ending Balance - - -	0.00	1,407.00	(1,407.00)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - -			0.00
438	A2020 - 17202 - DETAIL GR POSTING	5 GR	21 05/15/2013		2,000.00	(2,000.00)
		****	Ending Balance - - -	0.00	2,000.00	(2,000.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance - - -			(5,885.00)
428	A2025 - 17193 - DETAIL GR POSTING	5 GR	21 05/15/2013		85.00	(5,970.00)
444	A2025 - 17209 - DETAIL GR POSTING	5 GR	21 05/15/2013		1,675.00	(7,645.00)
		****	Ending Balance - - -	0.00	1,760.00	(7,645.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - -			(3,072.79)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
436	A2026 - 17200 - DETAIL GR POSTING	5 GR	21 05/15/2013		130.00	(3,202.79)
446	A2026 - 17211 - DETAIL GR POSTING	5 GR	22 05/31/2013		125.00	(3,327.79)
461	A2026 - 17227 - DETAIL GR POSTING	5 GR	22 05/31/2013		500.00	(3,827.79)
		****	Ending Balance - - - -	0.00	755.00	(3,827.79)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
			Beginning Balance - - - -			(3,250.00)
428	A2027 - 17193 - DETAIL GR POSTING	5 GR	21 05/15/2013		100.00	(3,350.00)
431	A2027 - 17195 - DETAIL GR POSTING	5 GR	21 05/15/2013		25.00	(3,375.00)
432	A2027 - 17196 - DETAIL GR POSTING	5 GR	21 05/15/2013		1,050.00	(4,425.00)
2687	DAVID BARLOW - REFUND PARK PAVILION - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	45.00		(4,380.00)
2782	JILL MCCULLOUGH - REFUND PARK PAVILION - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	25.00		(4,355.00)
		****	Ending Balance - - - -	70.00	1,175.00	(4,355.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETARY LOTS					
			Beginning Balance - - - -			(1,575.00)
443	A2190 - 17208 - DETAIL GR POSTING	5 GR	21 05/15/2013		1,050.00	(2,625.00)
		****	Ending Balance - - - -	0.00	1,050.00	(2,625.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance - - - -			(6,812.50)
435	A2192 - 17199 - DETAIL GR POSTING	5 GR	21 05/15/2013		1,200.00	(8,012.50)
440	A2192 - 17205 - DETAIL GR POSTING	5 GR	21 05/15/2013		133.00	(8,145.50)
449	A2192 - 17215 - DETAIL GR POSTING	5 GR	22 05/31/2013		1,050.00	(9,195.50)
454	A2192 - 17220 - DETAIL GR POSTING	5 GR	22 05/31/2013		881.00	(10,076.50)
457	A2192 - 17223 - DETAIL GR POSTING	5 GR	22 05/31/2013		125.00	(10,201.50)
		****	Ending Balance - - - -	0.00	3,389.00	(10,201.50)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - -			(1,658.50)
	441 A2268 - 17206 - DETAIL GR POSTING	5 GR	21 05/15/2013		200.00	(1,858.50)
		****	Ending Balance - - -	0.00	200.00	(1,858.50)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2349	ECONASSIST/OPPTYSVC, OTHER GOV					
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
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 - - -			(5,616.82)
	434 A2401 - 17198 - DETAIL GR POSTING	5 GR	21 05/15/2013		949.77	(6,566.59)
		****	Ending Balance - - -	0.00	949.77	(6,566.59)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - -			(700.00)
	436 A2410 - 17200 - DETAIL GR POSTING	5 GR	21 05/15/2013		55.00	(755.00)
	462 A2410 - 17228 - DETAIL GR POSTING	5 GR	22 05/31/2013		150.00	(905.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
		****	Ending Balance - - -	0.00	205.00	(905.00)
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 - - -			(63.41)
	429 A2540 - 17194A - DETAIL GR POSTING	5 GR	21 05/15/2013		165.73	(229.14)
		****	Ending Balance - - -	0.00	165.73	(229.14)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
		****	Beginning Balance - - -			(2,658.00)
	429 A2544 - 17194A - DETAIL GR POSTING	5 GR	21 05/15/2013		922.50	(3,580.50)
		****	Ending Balance - - -	0.00	922.50	(3,580.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
		****	Beginning Balance - - -			(41,319.00)
	TO RECORD APRIL SHARE OF COURT FUNDS - JE MAY 2013	5 JE	56 05/31/2013		10,854.00	(52,173.00)
		****	Ending Balance - - -	0.00	10,854.00	(52,173.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
		****	Beginning Balance - - -			(3.50)
	448 A2650 - 17214 - DETAIL GR POSTING	5 GR	22 05/31/2013		126.76	(130.26)
	453 A2650 - 17219 - DETAIL GR POSTING	5 GR	22 05/31/2013		7,065.00	(7,195.26)
		****	Ending Balance - - -	0.00	7,191.76	(7,195.26)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
		****	Beginning Balance - - -			(10.50)
	429 A2655 - 17194A - DETAIL GR POSTING	5 GR	21 05/15/2013		5.00	(15.50)
		****	Ending Balance - - -	0.00	5.00	(15.50)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES					
		****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS					
		****	Beginning Balance - - -			0.00

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS					
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					(90,889.74)
		****	Ending Balance - - -	0.00	0.00	(90,889.74)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS					(1,500.00)
		****	Ending Balance - - -	0.00	0.00	(1,500.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					(1,291.82)
	451 A2770 - 17217 - DETAIL GR POSTING	5 GR	22 05/31/2013		150.00	(1,441.82)
		****	Ending Balance - - -	0.00	150.00	(1,441.82)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)					0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX					0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID					0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					11,238.85
	PR10 - PAYROLL # 10	5 PR	21 05/09/2013	1,309.65		12,548.50
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1,309.65		13,858.15
		****	Ending Balance - - -	2,619.30	0.00	13,858.15
A.1010.400	TOWN BOARD.CONTRACTUAL					197.00
	MAY HANDBOOK FEES - JE MAY 2013	5 JE	56 05/31/2013	28.00		225.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.400	TOWN BOARD.CONTRACTUAL					
		****	Ending Balance - - - -	28.00	0.00	225.00
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	5,579.60		55,548.41
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	5,831.17		61,379.58
		****	Ending Balance - - - -	11,410.77	0.00	61,379.58
A.1110.200	JUSTICES.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL					
			Beginning Balance - - - -			6,117.71
2784	RYNO INC. - APPEARANCE TICKETS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	213.00		6,330.71
2765	W.B. MASON CO., INC. - CARTRIDGES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	89.90		6,420.61
2778	KEVIN JOHNSON - FINGERPRINT REIMBURSEMENT - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	85.75		6,506.36
2705	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	81.73		6,588.09
2735	NYS INDUSTRIES FOR THE DISABLED - SHREDDING SERVICES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	40.00		6,628.09
2779	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	150.00		6,778.09
2780	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	100.00		6,878.09
		****	Ending Balance - - - -	760.38	0.00	6,878.09
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	939.38		9,393.80
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	939.38		10,333.18
		****	Ending Balance - - - -	1,878.76	0.00	10,333.18
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			5,343.35
2740	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 9 10 & 11 - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	1,409.79		6,753.14
	MA FSA FEES - JE MAY 2013	5 JE	56 05/31/2013	187.75		6,940.89
		****	Ending Balance - - - -	1,597.54	0.00	6,940.89
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
			Beginning Balance - - - -			26,710.36

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	2,973.22		29,683.58
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	2,968.80		32,652.38
		****	Ending Balance ----	5,942.02	0.00	32,652.38
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					1,013.23
		****	Beginning Balance ----			1,013.23
2756	LEISA STRABEL - MILEAGE WOODCLIFF BRIGHTON - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	85.91		1,099.14
2774	CHASE CARD SERVICES - STRABEL CONFERENCE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	318.20		1,417.34
		****	Ending Balance ----	404.11	0.00	1,417.34
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					4,800.00
		****	Beginning Balance ----			4,800.00
2759	CHRISTOPHER TRENTO - 2012 AUDIT COMPLETE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	3,625.00		8,425.00
		****	Ending Balance ----	3,625.00	0.00	8,425.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					10,491.31
		****	Beginning Balance ----			10,491.31
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,167.55		11,658.86
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1,167.55		12,826.41
		****	Ending Balance ----	2,335.10	0.00	12,826.41
A.1330.400	TAX COLLECTION.CONTRACTUAL					55.00
		****	Beginning Balance ----			55.00
		****	Ending Balance ----	0.00	0.00	55.00
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					27,156.86
		****	Beginning Balance ----			27,156.86
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	3,020.20		30,177.06
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	3,020.20		33,197.26
		****	Ending Balance ----	6,040.40	0.00	33,197.26
A.1355.200	ASSESSMENT.EQUIPMENT					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL					960.40
		****	Beginning Balance ----			960.40

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1355	ASSESSMENT					
A.1355.400	ASSESSMENT.CONTRACTUAL					
2727	MONROE COUNTY DIRECTOR FINANCE - DEEDS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	18.00		978.40
2769	WESTSIDE NEWS INC - LEGAL ASSESSMENT ROLL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	33.67		1,012.07
2776	TONY EAFFALDANO - PHONE MILEAGE EAFFALDANO - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	60.82		1,072.89
		****	Ending Balance - - - -	112.49	0.00	1,072.89
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	2,300.91		22,960.48
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	2,296.49		25,256.97
		****	Ending Balance - - - -	4,597.40	0.00	25,256.97
A.1410.200	CLERK.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL					
			Beginning Balance - - - -			2,579.38
2580	NEW YORK ASSOCIATION OF LOCAL GOVERNMENT RECORDS OFFICERS (NYALGRO) - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2580; NEW YORK ASSOCIATION OF LOCAL GOVERNMENT RECORDS OFFICERS (NYALGRO)	5 AP	63 05/06/2013		30.00	2,549.38
2768	WESTSIDE NEWS INC - LEGAL MORATORIUM - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	12.74		2,562.12
2735	NYS INDUSTRIES FOR THE DISABLED - SHREDDING SERVICES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	20.00		2,582.12
2758	KAREN SWEETING - SWEETING CONFERENCE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	325.46		2,907.58
		****	Ending Balance - - - -	358.20	30.00	2,907.58
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	936.54		9,365.40
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	936.54		10,301.94
		****	Ending Balance - - - -	1,873.08	0.00	10,301.94
A.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance - - - -			3,103.30
		****	Ending Balance - - - -	0.00	0.00	3,103.30
Item 1440	ENGINEER					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			606.73
2629	VERIZON WIRELESS - CELL BILL BLDGS - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	86.14		692.87
2750	SHARE CORPORATION - HARDWARE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	80.51		773.38
2713	HERCULES HARDWARE - SMALL PARTS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	139.67		913.05
		****	Ending Balance - - - -	306.32	0.00	913.05
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			3,830.44
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	485.67		4,316.11
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	474.03		4,790.14
		****	Ending Balance - - - -	959.70	0.00	4,790.14
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			8,321.78
2626	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	578.43		8,900.21
2625	ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	296.53		9,196.74
2628	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	135.69		9,332.43
2723	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - KEYS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	21.75		9,354.18
2705	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	356.89		9,711.07

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.400	BUILDINGS.CONTRACTUAL					
2757	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	78.62		9,789.69
		****	Ending Balance - - -	1,467.91	0.00	9,789.69
A.1620.401	TOWN HALL.BLDG MAINTENANCE					4,253.88
			Beginning Balance - - -			
2714	HILLYARD, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	930.64		5,184.52
2774	CHASE CARD SERVICES - DRAIN CLEANING - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	3.98		5,188.50
2746	ROCHESTER FIRE EQUIPMENT - EXTINGUISHERS SERVICED - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	127.85		5,316.35
2737	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	44.00		5,360.35
		****	Ending Balance - - -	1,106.47	0.00	5,360.35
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					13,239.93
			Beginning Balance - - -			
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,632.17		14,872.10
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1,654.60		16,526.70
		****	Ending Balance - - -	3,286.77	0.00	16,526.70
A.1621.200	SWEDEN CENTER.EQUIPMENT					0.00
			Beginning Balance - - -			
		****	Ending Balance - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					9,047.06
			Beginning Balance - - -			
2626	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	670.50		9,717.56
2734	NYS CANAL CORPORATION - DOCK PERMIT SENIOR CENTER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	100.00		9,817.56
2703	ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	174.52		9,992.08
2747	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	86.17		10,078.25
2705	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	224.93		10,303.18
2757	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	172.81		10,475.99
2691	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	72.16		10,548.15
2772	ZEE MEDICAL, INC - ZEE MEDICAL SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	30.75		10,578.90
		****	Ending Balance - - -	1,531.84	0.00	10,578.90

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1621	SWEDEN CENTER					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			2,565.28
2774	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	27.69		2,592.97
2745	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	1,130.27		3,723.24
2749	SCHINDLER ELEVATOR CORP - ELEVATOR REPAIR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	1,369.61		5,092.85
2746	ROCHESTER FIRE EQUIPMENT - EXTINGUISHERS SERVICED - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	144.80		5,237.65
2739	TREVOR PALMER - MASONRY REPAIR SENIOR CENTER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	3,000.00		8,237.65
2737	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	44.00		8,281.65
2684	ALLIED BUILDING PRODUCTS CORP - SEALER SENIOR CENTER PIERS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	37.35		8,319.00
2751	THE SHERWIN WILLIAMS CO. - SENIOR CENTER PAITN - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	18.49		8,337.49
		****	Ending Balance - - - -	5,772.21	0.00	8,337.49
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			16,324.17
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,771.87		18,096.04
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1,844.10		19,940.14
		****	Ending Balance - - - -	3,615.97	0.00	19,940.14
A.1622.200	COMMUNITY CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			14,139.25
2626	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	49.82		14,189.07
2628	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	447.88		14,636.95
2700	DIRECTV LLC - ANNUAL SATELLITE SERVICE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	1,139.88		15,776.83
2764	WALMART COMMUNITY - BLDG SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	27.93		15,804.76
2766	WEGMANS FOOD MARKETS INC - FIRST AID - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	16.13		15,820.89
2705	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	303.66		16,124.55
2757	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	197.09		16,321.64
		5 AP	66 05/29/2013	7.60		16,329.24

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1622	COMMUNITY CENTER					
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
2774	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING					
		****	Ending Balance - - -	2,189.99	0.00	16,329.24
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					6,127.38
2745	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	2,742.95		8,870.33
2737	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	54.00		8,924.33
2774	CHASE CARD SERVICES - WINDOW PROJECT - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	143.44		9,067.77
		****	Ending Balance - - -	2,940.39	0.00	9,067.77
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					124.69
2717	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	33.96		158.65
		****	Ending Balance - - -	33.96	0.00	158.65
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					279.93
		****	Ending Balance - - -	0.00	0.00	279.93
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					710.60
2716	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	167.06		877.66
2717	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	0.69		878.35
		****	Ending Balance - - -	167.75	0.00	878.35
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					6,741.55
2718	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	55.99		6,797.54
		****	Ending Balance - - -	55.99	0.00	6,797.54
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1680	CENTRAL DATA PROCESSING					
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			4,267.50
2725	LMT COMPUTER SYSTEMS INC - APRIL COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	400.00		4,667.50
2789	SHI INTERNATIONAL CORP. - SYMANTEC RENEWAL LICENSES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	622.48		5,289.98
2724	LMT COMPUTER SYSTEMS INC - VIRTUAL SERVER MAINTENANCE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	118.50		5,408.48
		****	Ending Balance - - - -	1,140.98	0.00	5,408.48
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 1930	JUDGMENTS & CLAIMS					
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
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 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			8,338.03
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	912.29		9,250.32
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	927.97		10,178.29
		****	Ending Balance - - - -	1,840.26	0.00	10,178.29
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 3510	CONTROL OF DOGS					
A.3510.200	CONTROL OF DOGS.EQUIPMENT					
		****	Ending Balance - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - -			659.66
2680	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	18.30		677.96
2761	USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	3.90		681.86
2718	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	13.99		695.85
2705	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	33.74		729.59
2688	KATHRYN BEAUMONT - PIZZA VOLUNTEERS RABIES CLINIC - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	29.98		759.57
2708	GENESEE VALLEY PUBLICATIONS INC. - RABIES CLINIC AD - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	122.65		882.22
2768	WESTSIDE NEWS INC - RABIES CLINIC ADS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	152.00		1,034.22
		****	Ending Balance - - -	374.56	0.00	1,034.22
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - -			40,723.68
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	4,530.67		45,254.35
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	4,530.67		49,785.02
		****	Ending Balance - - -	9,061.34	0.00	49,785.02
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL		Beginning Balance - - -			1,275.41
2680	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	72.73		1,348.14
2774	CHASE CARD SERVICES - FRED TRAINING, USB - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	79.99		1,428.13
2717	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	13.28		1,441.41
		****	Ending Balance - - -	166.00	0.00	1,441.41
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - -			16,558.05
2625	ENERGETIX, INC. - GAS BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	389.26		16,947.31
2628	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	172.20		17,119.51

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Fund A	GENERAL FUND					
Type E	Expense					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
2733	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	29.51		17,149.02
2679	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	85.60		17,234.62
2682	ZEE MEDICAL, INC - MEDICAL KIT - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	53.05		17,287.67
2705	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	123.72		17,411.39
2757	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	75.96		17,487.35
		****	Ending Balance - - - -	929.30	0.00	17,487.35
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
2627	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	1,764.97		10,250.56
		****	Ending Balance - - - -	1,764.97	0.00	10,250.56
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,678.14		18,109.07
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1,828.85		19,937.92
		****	Ending Balance - - - -	3,506.99	0.00	19,937.92
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
2698	RICKI DEBAUN - DEBAUN MILEAGE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	65.28		2,075.62
2781	LIFESPAN - LEGACY SEMINAR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	75.00		2,150.62
2695	NANCY B BRESLAWSKI - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	208.00		2,358.62
2766	WEGMANS FOOD MARKETS INC - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	33.50		2,392.12
2711	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	69.30		2,461.42
2771	GEORGE W. WALKER III YORKSHIRE HALL - TEA WITH SHERLOCK TRIP SENIORS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	408.00		2,869.42
		****	Ending Balance - - - -	859.08	0.00	2,869.42
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	6,190.89		67,008.71

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	6,417.43		73,426.14
		****	Ending Balance - - -	12,608.32	0.00	73,426.14
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					5,950.59
		****	Beginning Balance - - -			5,950.59
		****	Ending Balance - - -	0.00	0.00	5,950.59
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					7,073.54
		****	Beginning Balance - - -			7,073.54
2629	VERIZON WIRELESS - CELL BILL BLDGS - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	12.02		7,085.56
2730	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	700.60		7,786.16
2732	NAAG TAG INC. - NAME TAGS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	18.50		7,804.66
2744	MICHAEL J. MORRIS - REC DESK ANNUAL SUBSCRIPTION - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	2,900.00		10,704.66
2736	NYS RECREATION & PARK SOCIETY - RECREATION STAFF MEMBERSHIPS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	318.74		11,023.40
		****	Ending Balance - - -	3,949.86	0.00	11,023.40
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					2,845.64
		****	Beginning Balance - - -			2,845.64
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	554.17		3,399.81
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	715.53		4,115.34
		****	Ending Balance - - -	1,269.70	0.00	4,115.34
A.7110.101	PARKS.PERSONAL SERVICES GRANT					0.00
		****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT					0.00
		****	Beginning Balance - - -			0.00
2720	JOHN DEERE GOVERNMENT & NATIONAL - GATOR PARK - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	7,475.47		7,475.47
		****	Ending Balance - - -	7,475.47	0.00	7,475.47
A.7110.400	PARK.CONTRACTUAL					15,187.98
		****	Beginning Balance - - -			15,187.98
2626	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	214.47		15,402.45
2788	WYGO MECHANICAL, LLC - BACKFLOW TEST CONCESSION - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	130.00		15,532.45
2774	CHASE CARD SERVICES - BUILDING MAINTENANCE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	83.83		15,616.28
2760	THEODORE A. FIORITO, JR. - EXTINGUISHERS PARK -	5 AP	66 05/29/2013	56.00		15,672.28

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.400	PARK.CONTRACTUAL					
	BATCH VOUCHER POSTING					
2723	MICHAEL S. BILOHLAVEK-LAVENDER B&N	5 AP	66 05/29/2013	6.00		15,678.28
2757	LOCKSMITHING - KEYS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	233.90		15,912.18
	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING					
		****	Ending Balance - - -	724.20	0.00	15,912.18
A.7110.401	PARK.EQUIPMENT REPAIRS					
			Beginning Balance - - -			3,890.05
2665	MTE INC - PARK MOWER REPAIR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	55.60		3,945.65
2663	MTE INC - PARK MOWER REPAIRS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	149.95		4,095.60
2664	MTE INC - PARK MOWER REPAIRS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	150.90		4,246.50
		****	Ending Balance - - -	356.45	0.00	4,246.50
A.7110.402	PARK.FUEL					
			Beginning Balance - - -			3,750.22
2710	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	1,738.47		5,488.69
		****	Ending Balance - - -	1,738.47	0.00	5,488.69
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER					
			Beginning Balance - - -			6,326.87
2706	LYNN FULMORE - FIRST AID INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	685.00		7,011.87
2764	WALMART COMMUNITY - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	31.35		7,043.22
		****	Ending Balance - - -	716.35	0.00	7,043.22
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1,000.00		1,000.00
		****	Ending Balance - - -	1,000.00	0.00	1,000.00
A.7150.400	PARK CONCESSIONS					
			Beginning Balance - - -			0.00
2686	JEANNE ARIENO - CONCESSION STAND SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	26.05		26.05
2693	ANTHONY P. BORRELLI - FREEZER REPAIR PARK -	5 AP	66 05/29/2013	127.50		153.55

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 7150	COMMUNITY EVENTS					
A.7150.400	PARK CONCESSIONS					
	BATCH VOUCHER POSTING					
		****	Ending Balance - - -	153.55	0.00	153.55
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - -			7,982.76
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,294.20		9,276.96
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	786.45		10,063.41
		****	Ending Balance - - -	2,080.65	0.00	10,063.41
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - -			17,326.54
	2790 BSN SPORTS - BASEBALL EQUIPMENT - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	1,807.91		19,134.45
	2762 JESSICA VANWUYCKHUYSE - CHEER LEADING INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	231.00		19,365.45
	2742 SHARON ROBINSON - CRAFT INSTRUCTOR CROC ROCS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	39.00		19,404.45
	2692 ALLISON BOHMAN - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	60.60		19,465.05
	2775 ADS ENTERPRISE DOMINO'S PIZZA - PIZZA BASEKETBALL TOURNAMENT - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	182.25		19,647.30
	2697 TIM CLIFFORD - PONY UMPIRES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	6,160.00		25,807.30
	2712 SARAH HARRADINE - PRE K INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	436.33		26,243.63
	2694 AMANDA BRADLEY - PREK INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	640.00		26,883.63
	2715 EILEEN HUSS - PREK INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	145.44		27,029.07
	2701 DISCOUNT SCHOOL SUPPLY - PRESCHOOL ART SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	91.36		27,120.43
	2773 ROBERT BRAWN - UMPIRE CLINIC - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	25.00		27,145.43
	2722 MELISSA KLEEHAMMER - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	18.00		27,163.43
		****	Ending Balance - - -	9,836.89	0.00	27,163.43
Item 7550	CELEBRATIONS		Beginning Balance - - -			0.00
A.7550.400	CELEBRATIONS.CONTRACTUAL					
		****	Ending Balance - - -	0.00	0.00	0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			8,321.17
2770	CHRISTINE YAEGER - ADULT WATER FIT INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	724.50		9,045.67
2731	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	455.00		9,500.67
		****	Ending Balance - - - -	1,179.50	0.00	9,500.67
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			1,215.73
2766	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	37.99		1,253.72
		****	Ending Balance - - - -	37.99	0.00	1,253.72
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8160	REFUSE AND GARBAGE					
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			1,074.88
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,512.64		2,587.52
	PR11 - PAYROLL # 11	5 PR	22 05/23/2013	2,618.70		5,206.22
		****	Ending Balance - - - -	4,131.34	0.00	5,206.22
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			0.00
2635	BRODNER EQUIPMENT INC. - EXMARK MOWER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	9,138.90		9,138.90
		****	Ending Balance - - - -	9,138.90	0.00	9,138.90
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			1,897.36
2626	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	68.98		1,966.34
2628	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	162.52		2,128.86
2774	CHASE CARD SERVICES - BARN/HOUSE REPAIRS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	138.48		2,267.34

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
Fund A	GENERAL FUND							
Type E	Expense							
Item 8810	CEMETERY							
A.8810.400	CEMETERY.CONTRACTUAL							
2641	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	54.54		2,321.88		
2757	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	54.28		2,376.16		
2640	DANNY'S EQUIPMENT, INC. - WEED WHACKER PARTS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	7.10		2,383.26		
		****	Ending Balance - - - -	485.90	0.00	2,383.26		
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 10 - PAYROLL # 10	5 PR	21 05/09/2013	2,276.16		21,807.47		
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	2,429.84		24,237.31		
		****	Ending Balance - - - -	4,706.00	0.00	24,237.31		
Item 9035	MEDICARE							
A.9035.800	MEDICARE							
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	532.30		5,099.94		
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	568.28		5,668.22		
		****	Ending Balance - - - -	1,100.58	0.00	5,668.22		
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 - - - -			4,174.25		
		****	Ending Balance - - - -	0.00	0.00	4,174.25		
Item 9055	DISABILITY INSURANCE							
A.9055.800	DISABILITY INSURANCE							
			Beginning Balance - - - -			168.00		
		****	Ending Balance - - - -	0.00	0.00	168.00		
Item 9060	HOSPITAL & MEDICAL INSURANCE							
A.9060.800	HOSPITAL & MEDICAL INSURANCE							
			Beginning Balance - - - -			71,826.73		

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - JE MAY 2013	5 JE	56 05/31/2013	1,048.23		72,874.96
	MVP HSA PREMIUM - JE MAY 2013	5 JE	56 05/31/2013	6,478.43		79,353.39
		****	Ending Balance - - - -	7,526.66	0.00	79,353.39
Item 9710	BAN					
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					0.00
		****	Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	13,205.43		13,205.43
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		13,205.43	0.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	4,955.12		4,955.12
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		4,955.12	0.00
	TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5 JE	55 05/29/2013	17,525.75		17,525.75
	FROM A/P CHECK PROCESS	5 AP	67 05/29/2013		17,525.75	0.00
	MVP HSA PREMIUM - JE MAY 2013	5 JE	56 05/31/2013	802.09		802.09
	MVP HSA PREMIUM - JE MAY 2013	5 JE	56 05/31/2013		802.09	0.00
		****	Ending Balance - - - -	36,488.39	36,488.39	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - -			1,018,169.42
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		13,205.43	1,004,963.99
	DETAIL GR POSTING	5 GR	21 05/15/2013	4,223.80		1,009,187.79
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		4,955.12	1,004,232.67
	TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5 JE	55 05/29/2013		17,525.75	986,706.92
	DETAIL GR POSTING	5 GR	22 05/31/2013	107,647.06		1,094,353.98
	MVP HSA PREMIUM - JE MAY 2013	5 JE	56 05/31/2013		802.09	1,093,551.89
		****	Ending Balance - - -	111,870.86	36,488.39	1,093,551.89
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 - - -			216,745.65
	POSTED FROM CHILD B.8020.100, B.7140.100, B.1420.100, B.9035.800, B.9030.800, B.3620.100, B.8160.100 -- PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	13,205.43		229,951.08
	POSTED FROM CHILD B.9030.800, B.1420.100, B.7140.100, B.8020.100, B.8160.100, B.9035.800, B.3620.100 -- PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	4,955.12		234,906.20
	POSTED FROM CHILD B.1610.200, B.3620.400, B.8160.400, B.4010.400, B.1610.200, B.1610.200, B.8160.400, B.8160.400, B.3620.400, B.8020.400, B.1440.400, B.8020.400, B.3620.400, B.8010.400, B.8160.400, B.1440.400, B.3620.400, B.1610.200, B.1610.200 -- PUB SAFETY WATERMAIN SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	17,525.75		252,431.95
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - JE MAY 2013	5 JE	56 05/31/2013	802.09		253,234.04
		****	Ending Balance - - -	36,488.39	0.00	253,234.04
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - -			528,286.00
		****	Ending Balance - - -	0.00	0.00	528,286.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - -			0.00
	BATCH VOUCHER POSTING	5 AP	66 05/29/2013		17,525.75	(17,525.75)
	FROM A/P CHECK PROCESS	5 AP	67 05/29/2013	17,525.75		0.00

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Fund B Type L Item 0600 B.0600	GENERAL PART TOWN Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - -	17,525.75	17,525.75	0.00
Type F Item 0909 B.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - -			(998,690.51)
		****	Ending Balance - - -	0.00	0.00	(998,690.51)
Item 0960 B.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - -			(943,186.00)
		****	Ending Balance - - -	0.00	0.00	(943,186.00)
Item 0980 B.0980	REVENUES REVENUES POSTED FROM CHILD B.2590.000, B.2110.000 -- B2590 - 17194B - DETAIL GR POSTING POSTED FROM CHILD B.1120.000 -- B1120 - 17210 - DETAIL GR POSTING	5 GR	21 05/15/2013		4,223.80	(240,448.36)
		5 GR	22 05/31/2013		107,647.06	(348,095.42)
		****	Ending Balance - - -	0.00	111,870.86	(348,095.42)
Type R Item 1120 B.1120	Revenue NON-PROPERTY TAX DISTRIBUTION BY COUNTY NON-PROPERTY TAX DISTRIB BY CNTY B1120 - 17210 - DETAIL GR POSTING					
	445	5 GR	22 05/31/2013		107,647.06	(222,334.49)
		****	Ending Balance - - -	0.00	107,647.06	(222,334.49)
Item 1170 B.1170	FRANCHISES CABLE TV FEES					
			Beginning Balance - - -			(77,047.83)
		****	Ending Balance - - -	0.00	0.00	(77,047.83)
Item 1289 B.1289	OTHER GENERAL GOVERNMENT, INCOME PEDDLING/SOLICITING PERMIT					
			Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2110 B.2110	ZONING FEES ZONING FEES B2110 - 17194B - DETAIL GR POSTING					
	430	5 GR	21 05/15/2013		300.00	(6,309.00)
		****	Ending Balance - - -	0.00	300.00	(6,309.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance - - -			(6,313.00)
		****	Ending Balance - - -	0.00	0.00	(6,313.00)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT		Beginning Balance - - -			(2,000.00)
		****	Ending Balance - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS		Beginning Balance - - -			(453.26)
		****	Ending Balance - - -	0.00	0.00	(453.26)
Item 2545	LICENSES					
B.2545	OTHER PERMITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance - - -			(4,857.93)
	430 B2590 - 17194B - DETAIL GR POSTING	5 GR	21 05/15/2013		3,923.80	(8,781.73)
		****	Ending Balance - - -	0.00	3,923.80	(8,781.73)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - -			(24,856.11)
		****	Ending Balance - - -	0.00	0.00	(24,856.11)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - -			1,846.16

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	461.54		2,307.70
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	461.54		2,769.24
		****	Ending Balance - - - -	923.08	0.00	2,769.24
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		Beginning Balance - - - -			14,932.00
2783	MRB GROUP INC - DEVELOPMENT REGULATION UPDATE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	276.00		15,208.00
2729	MRB GROUP INC - ENGINEER VARIOUS PROJECTS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	1,269.00		16,477.00
		****	Ending Balance - - - -	1,545.00	0.00	16,477.00
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING					
			Beginning Balance - - - -			2,135.20
2661	MJ PIPE & SUPPLY COPR - PUB SAFETY WATER SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	255.00		2,390.20
2632	BLAIR SUPPLY CORP - PUB SAFETY WATERMAIN SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	7,839.47		10,229.67
2633	BLAIR SUPPLY CORP - PUB SAFETY WATERMAIN SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	170.21		10,399.88
2786	VELLANO BROTHERS, INC. - PUBLIC SAFETY SEWER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	697.58		11,097.46
2668	TODD DUVALL ONTARIO WATER TAP, LLC - WET TAP PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	700.00		11,797.46
		****	Ending Balance - - - -	9,662.26	0.00	11,797.46
Item 1990	CONTINGENT ACCOUNT					
B.1990.400	CONTINGENT ACCOUNT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			2,440.58

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Fund B Type E Item 3310 B.3310.400	GENERAL PART TOWN Expense TRAFFIC CONTROL TRAFFIC CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	2,440.58
Item 3620 B.3620.100	SAFETY INSPECTION SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			13,898.34
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,725.40		15,623.74
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1,799.26		17,423.00
		****	Ending Balance - - - -	3,524.66	0.00	17,423.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			1,493.08
2755	DAVID STRABEL - INSPECTIONS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	192.00		1,685.08
2785	DAVID STRABEL - INSPECTIONS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	144.00		1,829.08
2717	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	53.98		1,883.06
2787	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	106.08		1,989.14
		****	Ending Balance - - - -	496.06	0.00	1,989.14
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			551.84
		****	Ending Balance - - - -	0.00	0.00	551.84
Item 4010 B.4010.400	PUBLIC HEALTH PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			325.00
2657	LAKESIDE MEMORIAL HOSPITAL LHS OCCUPATIONAL HEALTH - BAILEY DRUG SCREEN - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	95.00		420.00
		****	Ending Balance - - - -	95.00	0.00	420.00
Item 5411 B.5411.100	SIDEWALK CONSTRUCTION SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 6510 B.6510.400	VETERANS SERVICES VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7140	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	246.50		246.50
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	52.13		298.63
		****	Ending Balance - - - -	298.63	0.00	298.63
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					
			Beginning Balance - - - -			133,121.00
		****	Ending Balance - - - -	0.00	0.00	133,121.00
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7520	HISTORICAL PROPERTY					
B.7520.400	HISTORICAL PROPERTY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL					
2767	WESTSIDE NEWS INC - NISSIEM ZBA LEGAL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	26.39		4,126.49
		****	Ending Balance - - - -	26.39	0.00	4,126.49
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,358.24		13,521.99
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1,409.59		14,931.58
		****	Ending Balance - - - -	2,767.83	0.00	14,931.58
B.8020.400	PLANNING.CONTRACTUAL					
2729	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	520.60		3,685.54
2717	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	11.88		3,697.42
		****	Ending Balance - - - -	532.48	0.00	3,697.42
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	8,488.18		8,488.18
		5 PR	22 05/23/2013	893.34		9,381.52

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
	PR 11 - PAYROLL # 11					
		****	Ending Balance - - -	9,381.52	0.00	9,381.52
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - -			0.00
	2634 BOON AND SONS - PACKER DRIVER SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	2,014.00		2,014.00
	2768 WESTSIDE NEWS INC - SPRING CLEAN UP AD - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	316.80		2,330.80
	2673 WASTE MANAGEMENT OF NEW JERSEY, INC. - SPRING PICK UP PACKER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	1,272.16		3,602.96
	2674 WASTE MANAGEMENT OF NEW JERSEY, INC. - SPRING PICK UP PACKER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	1,565.60		5,168.56
		****	Ending Balance - - -	5,168.56	0.00	5,168.56
Item 9010	STATE RETIREMENT		Beginning Balance - - -			7,041.00
B.9010.800	STATE RETIREMENT					
		****	Ending Balance - - -	0.00	0.00	7,041.00
Item 9030	SOCIAL SECURITY		Beginning Balance - - -			1,657.41
B.9030.800	SOCIAL SECURITY					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	750.14		2,407.55
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	274.97		2,682.52
		****	Ending Balance - - -	1,025.11	0.00	2,682.52
Item 9035	MEDICARE		Beginning Balance - - -			387.57
B.9035.800	MEDICARE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	175.43		563.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	64.29		627.29
		****	Ending Balance - - -	239.72	0.00	627.29
Item 9040	WORKERS COMPENSATION		Beginning Balance - - -			4,104.00
B.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - -	0.00	0.00	4,104.00
Item 9050	UNEMPLOYMENT INSURANCE		Beginning Balance - - -			0.00
B.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance - - -	0.00	0.00	0.00

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9050	UNEMPLOYMENT INSURANCE					
B.9050.800	UNEMPLOYMENT INSURANCE					
			Ending Balance - - -			0.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - -			14.10
		****	Ending Balance - - -	0.00	0.00	14.10
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - JE MAY 2013	5 JE	56 05/31/2013	802.09		7,363.02
		****	Ending Balance - - -	802.09	0.00	7,363.02
Item 9710	BAN					
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION					
			Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
			Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
B.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
			Beginning Balance - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	14,148.11		14,148.11
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		14,148.11	0.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	21,248.32		21,248.32
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		21,248.32	0.00
	TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5 JE	55 05/29/2013	18,206.33		18,206.33
	FROM A/P CHECK PROCESS	5 AP	67 05/29/2013		18,206.33	0.00
	MVP GOLD PREMIUM - JE MAY 2013	5 JE	56 05/31/2013	222.76		222.76
	MVP GOLD PREMIUM - JE MAY 2013	5 JE	56 05/31/2013		222.76	0.00
	MVP HSA PREMIUM - JE MAY 2013	5 JE	56 05/31/2013	5,676.32		5,676.32
	MVP HSA PREMIUM - JE MAY 2013	5 JE	56 05/31/2013		5,676.32	0.00

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Document No.	Vendor Name / Remarks	Period	Code	Jnl No.	Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN							
Type A	Asset							
Item 0200	CASH							
DB.0200	CASH							
		****			Ending Balance - - -	59,501.84	59,501.84	0.00
Item 0201	CASH IN TIME DEPOSITS							
DB.0201	CASH IN TIME DEPOSITS							Beginning Balance - - -
	PR 10 - PAYROLL # 10	5	PR	21	05/09/2013		14,148.11	637,171.99
	PR 11 - PAYROLL # 11	5	PR	22	05/23/2013		21,248.32	615,923.67
	TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5	JE	55	05/29/2013		18,206.33	597,717.34
	DETAIL GR POSTING	5	GR	22	05/31/2013	1,440.00		599,157.34
	MVP GOLD PREMIUM - JE MAY 2013	5	JE	56	05/31/2013		222.76	598,934.58
	MVP HSA PREMIUM - JE MAY 2013	5	JE	56	05/31/2013		5,676.32	593,258.26
		****			Ending Balance - - -	1,440.00	59,501.84	593,258.26
Item 0440	DUE FROM OTHER GOVERNMENTS							
DB.0440	DUE FROM OTHER GOVERNMENTS							Beginning Balance - - -
		****			Ending Balance - - -	0.00	0.00	8,556.27
Item 0510	ESTIMATED REVENUE							
DB.0510	ESTIMATED REVENUE							Beginning Balance - - -
		****			Ending Balance - - -	0.00	0.00	1,214,749.00
Item 0522	EXPENDITURES							
DB.0522	EXPENDITURES							Beginning Balance - - -
	POSTED FROM CHILD DB.5142.100, DB.9030.800, DB.5110.100, DB.5130.100, DB.5146.100, DB.5140.100, DB.9035.800 -- PR 10 - PAYROLL # 10	5	PR	21	05/09/2013	14,148.11		632,094.19
	POSTED FROM CHILD DB.5110.100, DB.5140.100, DB.5130.100, DB.5148.100, DB.9035.800, DB.5147.100, DB.9030.800 -- PR 11 - PAYROLL # 11	5	PR	22	05/23/2013	21,248.32		653,342.51
	POSTED FROM CHILD DB.5146.400, DB.5130.400, DB.5142.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.402, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5144.400 -- TOPSOIL - BATCH	5	AP	66	05/29/2013	18,206.33		671,548.84
	VOUCHER POSTING POSTED FROM CHILD DB.9060.800, DB.9060.800 --	5	JE	56	05/31/2013	5,899.08		677,447.92

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Fund DB Type A Item 0522 DB.0522	HIGHWAY PART TOWN Asset EXPENDITURES EXPENDITURES MVP HSA PREMIUM - JE MAY 2013	****	Ending Balance - - - -	59,501.84	0.00	677,447.92
Item 0599 DB.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			266,065.00
		****	Ending Balance - - - -	0.00	0.00	266,065.00
Type L Item 0600 DB.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS		Beginning Balance - - - -			(8,556.27)
		5 AP	66 05/29/2013		18,206.33	(26,762.60)
		5 AP	67 05/29/2013	18,206.33		(8,556.27)
		****	Ending Balance - - - -	18,206.33	18,206.33	(8,556.27)
Type F Item 0902 DB.0902	Fund Balance FUND BALANCE, HIGHWAY PROJECTS FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909 DB.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(181,818.91)
		****	Ending Balance - - - -	0.00	0.00	(181,818.91)
Item 0960 DB.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(1,480,814.00)
		****	Ending Balance - - - -	0.00	0.00	(1,480,814.00)
Item 0980 DB.0980	REVENUES REVENUES POSTED FROM CHILD DB.2665.000 -- DB2665 - 17219 - DETAIL GR POSTING	5 GR	22 05/31/2013		1,440.00	(1,081,756.08)
		****	Ending Balance - - - -	0.00	1,440.00	(1,083,196.08)
Type R Item 1001 DB.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(822,649.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(822,649.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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		Beginning Balance - - - -			(277.50)
		****	Ending Balance - - - -	0.00	0.00	(277.50)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(1,647.32)
		****	Ending Balance - - - -	0.00	0.00	(1,647.32)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
	453 DB2665 - 17219 - DETAIL GR POSTING	5 GR	22 05/31/2013		1,440.00	(1,440.00)
		****	Ending Balance - - - -	0.00	1,440.00	(1,440.00)
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - -			30,403.89
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	9,051.98		39,455.87
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	12,345.68		51,801.55
		****	Ending Balance - - -	21,397.66	0.00	51,801.55
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - -			1,064.02
2653	HANES SUPPLY, INC. - BROOMS, HANDLES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	93.72		1,157.74
2654	HANES SUPPLY, INC. - GLOVES, HANDLES, SHOVELS, RAKES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	716.89		1,874.63
2672	ROCHESTER PAINT CENTER - PAINT ROAD - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	67.20		1,941.83
2659	LEWALTER HARDWOODS - SURVEY STAKES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	66.00		2,007.83
2630	AMERICAN GREEN LANDSCAPE LLC - TOPSOIL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	508.00		2,515.83
		****	Ending Balance - - -	1,451.81	0.00	2,515.83
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5112	ROAD CONSTRUCTION					
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					17,306.88
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,315.73		18,622.61
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1,893.10		20,515.71
		****	Ending Balance - - - -	3,208.83	0.00	20,515.71
DB.5130.200	MACHINERY.EQUIPMENT					535.45
			Beginning Balance - - - -			535.45
		****	Ending Balance - - - -	0.00	0.00	535.45
DB.5130.400	MACHINERY.CONTRACTUAL					23,612.59
			Beginning Balance - - - -			23,612.59
2669	PATRIOT DIAMOND - ASPHALT BLADE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	169.00		23,781.59
2638	COOK IRON STORE CO. - BATTERIES - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	29.63		23,811.22
2667	NORTHERN SUPPLY INC - CARBIDES GRADER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	520.00		24,331.22
2670	PRO MARKETING COMPANY - CARBIDES SNOW BLADE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	635.00		24,966.22
2777	CYLINDER SERVICES, INC. - CYLINDER REPAIR TRUCK 6 - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	672.59		25,638.81
2648	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	62.81		25,701.62
2649	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	421.15		26,122.77
2677	SOUTHSIDE TRAILER SERVICE INC - FLOW BOY PARTS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	59.20		26,181.97
2671	RAY SANDS GLASS - GLASS BACKHOE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	125.00		26,306.97
2647	FIVE STAR EQUIPMENT, INC. - GRADER REPAIR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	343.42		26,650.39
2645	FASTENAL COMPANY - HARDWARE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	17.50		26,667.89
2658	LAWSON PRODUCTS INC - HARDWARE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	53.80		26,721.69
2642	EMPIRE TRACTOR INC - MOWER 18 REPAIRS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	303.49		27,025.18
2656	MIDWEST MOTOR SUPPLY CO, INC. - PLOW PAINT - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	118.41		27,143.59
2678	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY	5 AP	66 05/29/2013	99.94		27,243.53

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
	CREDIT PLAN - PLOW PARTS - BATCH VOUCHER POSTING					
2636	CCP INDUSTRIES, INC. - RAGS, GLOVES, PADS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	342.87		27,586.40
2646	FINGER LAKES SYSTEM CHEMISTRY - REPAIR KIT AND THRUST - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	64.00		27,650.40
2643	EMPIRE TRACTOR INC - REPAIRS 11 & 18 - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	605.15		28,255.55
2644	FASTENAL COMPANY - SMALL PARTS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	79.26		28,334.81
2639	CYNCON EQUIPMENT INC - SWEEPER REPAIR - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	214.33		28,549.14
2655	HURTUBISE TIRE, INC. - TIRES TRUCK 56 - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	538.80		29,087.94
2681	VISION FORD - TRUCK 2 REPAIRS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	39.24		29,127.18
2650	GEORGE & SWEDE SALES & SERVICE INC. - TRUCK 29 TANK - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	62.99		29,190.17
2660	MILTON CAT - TRUCK 54 PARTS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	46.82		29,236.99
2631	ANDERSON EQUIPMENT COMPANY - VARIOUS PARTS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	701.78		29,938.77
2662	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	785.26		30,724.03
		****	Ending Balance - - - -	7,111.44	0.00	30,724.03
DB.5130.401	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			32,443.28
2666	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	6,222.20		38,665.48
2651	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	2,184.40		40,849.88
2652	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	186.70		41,036.58
		****	Ending Balance - - - -	8,593.30	0.00	41,036.58
DB.5130.402	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			2,436.32
2675	WES ROSENGRANT - BUSHING SET - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	216.95		2,653.27
		****	Ending Balance - - - -	216.95	0.00	2,653.27
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
			Beginning Balance - - - -			1,528.92

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	201.93		1,730.85
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	367.17		2,098.02
		****	Ending Balance - - -	569.10	0.00	2,098.02
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					1,133.35
2637	GARY CHAPMAN - CLOTHING/BOOT ALLOWANCE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	218.44		1,351.79
2676	ADAM SHADE - SHADE BOOT ALLOWANCE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	114.39		1,466.18
		****	Ending Balance - - -	332.83	0.00	1,466.18
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					40,834.51
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,322.48		42,156.99
		****	Ending Balance - - -	1,322.48	0.00	42,156.99
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					21,067.50
2630	AMERICAN GREEN LANDSCAPE LLC - TOPSOIL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	175.00		21,242.50
		****	Ending Balance - - -	175.00	0.00	21,242.50
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE					52,663.82
		****	Ending Balance - - -	0.00	0.00	52,663.82
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					33,856.64
2630	AMERICAN GREEN LANDSCAPE LLC - TOPSOIL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	100.00		33,956.64
		****	Ending Balance - - -	100.00	0.00	33,956.64
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE					75,015.72
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,322.48		76,338.20
		****	Ending Balance - - -	1,322.48	0.00	76,338.20
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					44,167.67
2630	AMERICAN GREEN LANDSCAPE LLC - TOPSOIL - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	225.00		44,392.67
		****	Ending Balance - - -	225.00	0.00	44,392.67
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE					0.00

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Fund DB Type E Item 5147 DB.5147.100	HIGHWAY PART TOWN Expense COUNTY ROAD MOWING COUNTY ROAD MOWING.PERSONAL SERVICE PR 11 - PAYROLL # 11	5 PR ****	22 05/23/2013	247.86		247.86
			Ending Balance - - -	247.86	0.00	247.86
Item 5148 DB.5148.100	SERV OTHER GOVERNMENT SERV OTHER GOVERNMENT.PERSONAL SERVICE PR 11 - PAYROLL # 11	5 PR ****	22 05/23/2013	4,951.18		4,951.18
			Beginning Balance - - -			0.00
			Ending Balance - - -	4,951.18	0.00	4,951.18
Item 9010 DB.9010.800	STATE RETIREMENT STATE RETIREMENT					96,233.00
			Beginning Balance - - -			96,233.00
			Ending Balance - - -	0.00	0.00	96,233.00
Item 9030 DB.9030.800	SOCIAL SECURITY SOCIAL SECURITY PR 10 - PAYROLL # 10 PR11 - PAYROLL # 11	5 PR 5 PR ****	21 05/09/2013 22 05/23/2013	756.54 1,169.76		13,691.22 14,860.98
			Ending Balance - - -	1,926.30	0.00	14,860.98
Item 9035 DB.9035.800	MEDICARE MEDICARE PR 10 - PAYROLL # 10 PR 11 - PAYROLL # 11	5 PR 5 PR ****	21 05/09/2013 22 05/23/2013	176.97 273.57		3,202.20 3,475.77
			Ending Balance - - -	450.54	0.00	3,475.77
Item 9040 DB.9040.800	WORKERS COMPENSATION WORKERS COMPENSATION					74,765.44
			Beginning Balance - - -			74,765.44
			Ending Balance - - -	0.00	0.00	74,765.44
Item 9055 DB.9055.800	DISABILITY INSURANCE DISABILITY INSURANCE					61.22
			Beginning Balance - - -			61.22
			Ending Balance - - -	0.00	0.00	61.22
Item 9060 DB.9060.800	HOSPITAL & MEDICAL INSURANCE HOSPITAL & MEDICAL INSURANCE MVP GOLD PREMIUM - JE MAY 2013 MVP HSA PREMIUM - JE MAY 2013	5 JE 5 JE ****	56 05/31/2013 56 05/31/2013	222.76 5,676.32		53,078.71 58,755.03
			Ending Balance - - -	5,899.08	0.00	58,755.03

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Fund DB Type E Item 9901 DB.9901.900	HIGHWAY PART TOWN Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HB Type A Item 0200 HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HB.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			76,199.90
		****	Ending Balance - - - -	0.00	0.00	76,199.90
Item 0510 HB.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HB.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HB.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HB.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HB.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(76,183.06)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(76,183.06)
Item 0960	APPROPRIATIONS					
HB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			(16.84)
		****	Ending Balance - - - -	0.00	0.00	(16.84)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(16.84)
		****	Ending Balance - - - -	0.00	0.00	(16.84)
Item 5031	INTERFUND TRANSFERS					
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0200	CASH					
HC.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,140.76
		****	Ending Balance - - - -	0.00	0.00	25,140.76

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Fund HC Type A Item 0510 HC.0510	RESERVE FOR JUDGMENTS AND CLAIMS Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HC.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HC.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HC.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HC.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,135.20)
		****	Ending Balance - - - -	0.00	0.00	(25,135.20)
Item 0960 HC.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HC.0980	REVENUES REVENUES		Beginning Balance - - - -			(5.56)
		****	Ending Balance - - - -	0.00	0.00	(5.56)
Type R Item 2401 HC.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(5.56)
		****	Ending Balance - - - -	0.00	0.00	(5.56)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
HC.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			421,459.46
		****	Ending Balance - - -	0.00	0.00	421,459.46
Item 0510	ESTIMATED REVENUE					
HD.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00

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Fund HD	RESERVE FOR PARKS AND RECREATION					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - -	0.00	0.00	0.00
Type F	Fund Balance					
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 0960	APPROPRIATIONS					
HD.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HD.0980	REVENUES		Beginning Balance - - -			(134.71)
		****	Ending Balance - - -	0.00	0.00	(134.71)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - -			(134.71)
		****	Ending Balance - - -	0.00	0.00	(134.71)
Item 2705	GIFTS AND DONATIONS					
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
HD.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
Item 7110	PARKS					

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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					
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0200	CASH					
HE.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			176,336.83
		****	Ending Balance - - - -	0.00	0.00	176,336.83
Item 0510	ESTIMATED REVENUE					
HE.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HE.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HE.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(176,280.47)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(176,280.47)
Item 0960	APPROPRIATIONS					
HE.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HE.0980	REVENUES					
			Beginning Balance - - - -			(56.36)
		****	Ending Balance - - - -	0.00	0.00	(56.36)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(56.36)
		****	Ending Balance - - - -	0.00	0.00	(56.36)
Item 5031	INTERFUND TRANSFERS					
HE.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5130	MACHINERY					
HE.5130.200	MACHINERY.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0200	CASH					
HG.0200	CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			358,489.66
		****	Ending Balance - - - -	0.00	0.00	358,489.66

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
HG.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HG.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HG.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(358,375.08)
		****	Ending Balance - - - -	0.00	0.00	(358,375.08)
Item 0960	APPROPRIATIONS					
HG.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HG.0980	REVENUES		Beginning Balance - - - -			(114.58)
		****	Ending Balance - - - -	0.00	0.00	(114.58)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(114.58)
		****	Ending Balance - - - -	0.00	0.00	(114.58)

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Fund HG Type R Item 5031 HG.5031	RESERVE FOR BUILDING MAINTENANCE Revenue INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1622 HG.1622.400	Expense COMMUNITY CENTER COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5132 HG.5132.400	GARAGE GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI Type A Item 0200 HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HI.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			15,005.99
		****	Ending Balance - - - -	0.00	0.00	15,005.99
Item 0510 HI.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HI.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HI.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund HI Type L Item 0600 HI.0600	RESERVE FOR INFORMATION TECHNO Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(15,004.16)
		****	Ending Balance - - - -	0.00	0.00	(15,004.16)
Item 0960 HI.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HI.0980	REVENUES REVENUES		Beginning Balance - - - -			(1.83)
		****	Ending Balance - - - -	0.00	0.00	(1.83)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(1.83)
		****	Ending Balance - - - -	0.00	0.00	(1.83)
Item 5031 HI.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1310 HI.1310.200	Expense DIRECTOR OF FINANCE FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1680 HI.1680.200	CENTRAL DATA PROCESSING DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund HJ Type A Item 0200 HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HJ.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,216.16
		****	Ending Balance - - - -	0.00	0.00	64,216.16
Item 0510 HJ.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HJ.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HJ.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HJ.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HJ.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,184.75)
		****	Ending Balance - - - -	0.00	0.00	(64,184.75)
Item 0960 HJ.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					

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Fund HJ Type F Item 0980 HJ.0980	SEWER TRUCK CAPITAL PROJECT Fund Balance REVENUES REVENUES		Beginning Balance - - - -			(31.41)
		****	Ending Balance - - - -	0.00	0.00	(31.41)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(31.41)
		****	Ending Balance - - - -	0.00	0.00	(31.41)
Fund HL Type A Item 0200 HL.0200	LIBRARY CAPITAL PROJECT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0395 HL.0395	DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L Item 0630 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS		Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Item 0980 HL.0980	REVENUES REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 5710 HL.5710	Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00

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Fund HL Type R Item 5710 HL.5710	LIBRARY CAPITAL PROJECT Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			21,625.30
		****	Ending Balance - - - -	0.00	0.00	21,625.30
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HV.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(21,620.53)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HV	RESERVE FOR TOWN VEHICLES					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(21,620.53)
Item 0960	APPROPRIATIONS					
HV.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HV.0980	REVENUES					
			Beginning Balance - - - -			(4.77)
		****	Ending Balance - - - -	0.00	0.00	(4.77)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(4.77)
		****	Ending Balance - - - -	0.00	0.00	(4.77)
Item 5031	INTERFUND TRANSFERS					
HV.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 3510	CONTROL OF DOGS					
HV.3510.200	DOG CONTROL.VEHICLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0200	CASH					
HW.0200	CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			116,314.82
		****	Ending Balance - - - -	0.00	0.00	116,314.82

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Fund HW Type A Item 0510 HW.0510	RESERVE FOR WORKERS COMPENSATION Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HW.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,277.65)
		****	Ending Balance - - - -	0.00	0.00	(116,277.65)
Item 0960 HW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HW.0980	REVENUES REVENUES		Beginning Balance - - - -			(37.17)
		****	Ending Balance - - - -	0.00	0.00	(37.17)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(37.17)
		****	Ending Balance - - - -	0.00	0.00	(37.17)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
HW.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
Item 9040	WORKERS COMPENSATION					
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND		Beginning Balance - - -			1,186,546.22
		****	Ending Balance - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - -			4,579,982.70
		****	Ending Balance - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - -			299,336.19
		****	Ending Balance - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - -			3,871,184.68
		****	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)

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Fund K Type A Item 0153 K.0153	GENERALL FIXED ASSETS Asset INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157 K.0157	INVSTMT GENLFXDASST - FEDERAL AID INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158 K.0158	INVSTMT GENL FXD ASST - OTHER INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD Type A Item 0200 SD.0200	SWEDEN DRAINAGE DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SD.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,045.12
		****	Ending Balance - - - -	0.00	0.00	13,045.12
Item 0510 SD.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Item 0522 SD.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					0.00

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Fund SD Type A Item 0599 SD.0599	SWEDEN DRAINAGE DISTRICT Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			8,400.00
		****	Ending Balance - - - -	0.00	0.00	8,400.00
Type L Item 0600 SD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SD.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,038.78)
		****	Ending Balance - - - -	0.00	0.00	(13,038.78)
Item 0960 SD.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(8,450.00)
		****	Ending Balance - - - -	0.00	0.00	(8,450.00)
Item 0980 SD.0980	REVENUES REVENUES		Beginning Balance - - - -			(6.34)
		****	Ending Balance - - - -	0.00	0.00	(6.34)
Type R Item 2401 SD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(6.34)
		****	Ending Balance - - - -	0.00	0.00	(6.34)
Type E Item 8540 SD.8540.100	Expense DRAINAGE DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund SD Type E Item 9030 SD.9030.800	SWEDEN DRAINAGE DISTRICT Expense SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SD.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SF Type A Item 0200 SF.0200	SWEDEN FIRE DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SF.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510 SF.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 SF.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SF.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SF.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund SF Type F Item 0909 SF.0909	SWEDEN FIRE DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0960 SF.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 SF.0980	REVENUES REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 1001 SF.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SF.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 3410 SF.3410.400	Expense FIRE PROTECTION FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1 Type A Item 0200 SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SK1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,029.81

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Fund SK1 Type A Item 0201 SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Ending Balance - - - -	0.00	0.00	9,029.81
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****	Beginning Balance - - - -			1,494.00
Item 0522 SK1.0522	EXPENDITURES EXPENDITURES	****	Ending Balance - - - -	0.00	0.00	1,494.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			0.00
Type L Item 0600 SK1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance - - - -			(7,553.67)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS	****	Ending Balance - - - -	0.00	0.00	(7,553.67)
Item 0980 SK1.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(1,494.00)
Type R Item 1001	Revenue REAL PROPERTY TAXES	****	Ending Balance - - - -	0.00	0.00	(1,476.14)

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Fund SK1 Type R Item 1001 SK1.1001	WALMART SIDEWALK DISTRICT Revenue 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		Beginning Balance - - - -			(4.14)
		****	Ending Balance - - - -	0.00	0.00	(4.14)
Type E Item 5182 SK1.5182.100	Expense SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5410 SK1.5410.100	SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SK1.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SK1.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00

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Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH					
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013	1,496.54		1,496.54
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013		1,496.54	0.00
		****	Ending Balance - - -	1,496.54	1,496.54	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS					
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013		1,496.54	11,751.49
		****	Ending Balance - - -	0.00	1,496.54	11,751.49
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	5 AP	64 05/13/2013	1,496.54		7,655.38
		****	Ending Balance - - -	1,496.54	0.00	7,655.38
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - -			1,110.00
		****	Ending Balance - - -	0.00	0.00	1,110.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	64 05/13/2013		1,496.54	(1,496.54)
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013	1,496.54		0.00
		****	Ending Balance - - -	1,496.54	1,496.54	0.00
Type F	Fund Balance					
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)

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Fund SL1 Type F Item 0960 SL1.0960	SWEDEN HILLS LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS	****	Ending Balance - - - -	0.00	0.00	(18,100.00)
Item 0980 SL1.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(16,947.91)
		****	Ending Balance - - - -	0.00	0.00	(16,947.91)
Type R Item 1001 SL1.1001	Revenue 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	****	Beginning Balance - - - -			(7.91)
		****	Ending Balance - - - -	0.00	0.00	(7.91)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			6,158.84
2627	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	1,496.54		7,655.38
		****	Ending Balance - - - -	1,496.54	0.00	7,655.38
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,648.05
		****	Ending Balance - - - -	0.00	0.00	2,648.05
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,300.00
		****	Ending Balance - - - -	0.00	0.00	

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Fund SL10 Type A Item 0510 SL10.0510	HERITAGE SQUARE LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE					1,300.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SL10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			900.00
		****	Ending Balance - - - -	0.00	0.00	900.00
Type L Item 0600 SL10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,351.78)
		****	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		Beginning Balance - - - -			(1,296.27)
		****	Ending Balance - - - -	0.00	0.00	(1,296.27)
Type R Item 1001 SL10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,295.00)
		****	Ending Balance - - - -	0.00	0.00	(1,295.00)
Item 2401	INTEREST AND EARNINGS					(1,295.00)

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Fund SL10 Type R Item 2401 SL10.2401	HERITAGE SQUARE LIGHTING Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(1.27)
		****	Ending Balance - - - -	0.00	0.00	(1.27)
Type E Item 5182 SL10.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL2 Type A Item 0200 SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013	173.77		173.77
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013		173.77	0.00
		****	Ending Balance - - - -	173.77	173.77	0.00
Item 0201 SL2.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,954.24
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013		173.77	1,780.47
		****	Ending Balance - - - -	0.00	173.77	1,780.47
Item 0510 SL2.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522 SL2.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			829.71
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	173.77		1,003.48
		****	Ending Balance - - - -	173.77	0.00	1,003.48
Item 0599 SL2.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
Type L Item 0600 SL2.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

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Fund SL2 Type L Item 0600 SL2.0600	CRESTVIEW ESTATES LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	64 05/13/2013		173.77	(173.77)
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013	173.77		0.00
		***	Ending Balance - - - -	173.77	173.77	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(887.82)
		***	Ending Balance - - - -	0.00	0.00	(887.82)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,300.00)
		***	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980 SL2.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(1,896.13)
		***	Ending Balance - - - -	0.00	0.00	(1,896.13)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,895.00)
		***	Ending Balance - - - -	0.00	0.00	(1,895.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(1.13)
		***	Ending Balance - - - -	0.00	0.00	(1.13)
Type E Item 5182 SL2.5182.400	Expense STREET LIGHTING STREET LIGHTING CONTRACTUAL					
			Beginning Balance - - - -			829.71
	2627 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	173.77		1,003.48
		***	Ending Balance - - - -	173.77	0.00	1,003.48
Fund SL3 Type A Item 0200	HILLTOP ESTATES LIGHTING Asset CASH					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH		Beginning Balance - - -			0.00
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013	1,355.18		1,355.18
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013		1,355.18	0.00
		****	Ending Balance - - -	1,355.18	1,355.18	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			11,904.02
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013		1,355.18	10,548.84
		****	Ending Balance - - -	0.00	1,355.18	10,548.84
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 - - -			5,465.29
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL -	5 AP	64 05/13/2013	1,355.18		6,820.47
	BATCH VOUCHER POSTING	****	Ending Balance - - -	1,355.18	0.00	6,820.47
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			600.00
		****	Ending Balance - - -	0.00	0.00	600.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
	BATCH VOUCHER POSTING	5 AP	64 05/13/2013		1,355.18	(1,355.18)
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013	1,355.18		0.00
		****	Ending Balance - - -	1,355.18	1,355.18	0.00
Type F	Fund Balance					
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)

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Fund SL3 Type F Item 0960 SL3.0960	HILLTOP ESTATES LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS	****	Ending Balance - - - -	0.00	0.00	(15,900.00)
Item 0980 SL3.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(15,262.13)
		****	Ending Balance - - - -	0.00	0.00	(15,262.13)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(15,255.00)
		****	Ending Balance - - - -	0.00	0.00	(15,255.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(7.13)
		****	Ending Balance - - - -	0.00	0.00	(7.13)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			5,465.29
2627	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	1,355.18		6,820.47
		****	Ending Balance - - - -	1,355.18	0.00	6,820.47
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013	745.93		745.93
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013		745.93	0.00
		****	Ending Balance - - - -	745.93	745.93	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,514.45
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013		745.93	6,768.52
		****	Ending Balance - - - -	0.00	745.93	6,768.52
Item 0510 SL4.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			8,600.00

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Fund SL4 Type A Item 0510 SL4.0510	TALAMORA TRAIL LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE	****	Ending Balance - - - -	0.00	0.00	8,600.00
Item 0522 SL4.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	745.93		3,035.74 3,781.67
		****	Ending Balance - - - -	745.93	0.00	3,781.67
Item 0599 SL4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
Type L Item 0600 SL4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	5 AP	64 05/13/2013		745.93	0.00 (745.93)
		5 AP	65 05/13/2013	745.93		0.00
		****	Ending Balance - - - -	745.93	745.93	0.00
Type F Item 0909 SL4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,965.86)
		****	Ending Balance - - - -	0.00	0.00	(1,965.86)
Item 0960 SL4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(9,200.00)
		****	Ending Balance - - - -	0.00	0.00	(9,200.00)
Item 0980 SL4.0980	REVENUES REVENUES		Beginning Balance - - - -			(8,584.33)
		****	Ending Balance - - - -	0.00	0.00	(8,584.33)
Type R Item 1001 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(8,580.00)
		****	Ending Balance - - - -	0.00	0.00	(8,580.00)

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Fund SL4 Type R Item 2401 SL4.2401	TALAMORA TRAIL LIGHTING Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - -			(4.33)
		****	Ending Balance - - -	0.00	0.00	(4.33)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - -			3,035.74
2627	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	745.93		3,781.67
		****	Ending Balance - - -	745.93	0.00	3,781.67
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH		Beginning Balance - - -			0.00
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013	175.04		175.04
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013		175.04	0.00
		****	Ending Balance - - -	175.04	175.04	0.00
Item 0201 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - -			2,146.47
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013		175.04	1,971.43
		****	Ending Balance - - -	0.00	175.04	1,971.43
Item 0510 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - -			1,945.00
		****	Ending Balance - - -	0.00	0.00	1,945.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - -			695.23
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	175.04		870.27
		****	Ending Balance - - -	175.04	0.00	870.27
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - -			355.00
		****	Ending Balance - - -	0.00	0.00	355.00
Type L Item 0600	Liability ACCOUNTS PAYABLE					

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Fund SL5 Type L Item 0600 SL5.0600	FIELDSTONE ACRES Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
	BATCH VOUCHER POSTING	5 AP	64 05/13/2013		175.04	(175.04)
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013	175.04		0.00
		***	Ending Balance - - -	175.04	175.04	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - -			(900.50)
		***	Ending Balance - - -	0.00	0.00	(900.50)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - -			(2,300.00)
		***	Ending Balance - - -	0.00	0.00	(2,300.00)
Item 0980 SL5.0980	REVENUES REVENUES		Beginning Balance - - -			(1,941.20)
		***	Ending Balance - - -	0.00	0.00	(1,941.20)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - -			(1,940.00)
		***	Ending Balance - - -	0.00	0.00	(1,940.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - -			(1.20)
		***	Ending Balance - - -	0.00	0.00	(1.20)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING CONTRACTUAL		Beginning Balance - - -			695.23
2627	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	175.04		870.27
		***	Ending Balance - - -	175.04	0.00	870.27
Fund SL6 Type A Item 0200	NORTHVIEW Asset CASH					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					
SL6.0200	CASH		Beginning Balance - - -			0.00
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013	124.29		124.29
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013		124.29	0.00
		****	Ending Balance - - -	124.29	124.29	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			1,650.13
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013		124.29	1,525.84
		****	Ending Balance - - -	0.00	124.29	1,525.84
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 - - -			616.34
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL -	5 AP	64 05/13/2013	124.29		740.63
	BATCH VOUCHER POSTING	****	Ending Balance - - -	124.29	0.00	740.63
Item 0599	APPROPRIATED FUND BALANCE					
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			100.00
		****	Ending Balance - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
	BATCH VOUCHER POSTING	5 AP	64 05/13/2013		124.29	(124.29)
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013	124.29		0.00
		****	Ending Balance - - -	124.29	124.29	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(370.51)
		****	Ending Balance - - -	0.00	0.00	(370.51)
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS		Beginning Balance - - -			(2,000.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL6	NORTHVIEW					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS					
		****	Ending Balance - - -	0.00	0.00	(2,000.00)
Item 0980	REVENUES					
SL6.0980	REVENUES					
			Beginning Balance - - -			(1,895.96)
		****	Ending Balance - - -	0.00	0.00	(1,895.96)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES					
			Beginning Balance - - -			(1,895.00)
		****	Ending Balance - - -	0.00	0.00	(1,895.00)
Item 2401	INTEREST AND EARNINGS					
SL6.2401	INTEREST AND EARNINGS					
			Beginning Balance - - -			(0.96)
		****	Ending Balance - - -	0.00	0.00	(0.96)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
	2627 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	124.29		740.63
		****	Ending Balance - - -	124.29	0.00	740.63
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH					
			Beginning Balance - - -			0.00
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013	49.71		49.71
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013		49.71	0.00
		****	Ending Balance - - -	49.71	49.71	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS					
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013		49.71	722.33
		****	Ending Balance - - -	0.00	49.71	722.33
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance - - -			650.00

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Fund SL8 Type A Item 0510 SL8.0510	WALMART LIGHTING DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE	****	Ending Balance - - -	0.00	0.00	650.00
Item 0522 SL8.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	Beginning Balance - - - 64 05/13/2013	49.71		184.78 234.49
		****	Ending Balance - - -	49.71	0.00	234.49
Item 0599 SL8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - -			150.00
		****	Ending Balance - - -	0.00	0.00	150.00
Type L Item 0600 SL8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	5 AP 5 AP	Beginning Balance - - - 64 05/13/2013 65 05/13/2013	49.71 49.71	49.71	0.00 (49.71) 0.00
		****	Ending Balance - - -	49.71	49.71	0.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - -			(311.38)
		****	Ending Balance - - -	0.00	0.00	(311.38)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - -			(800.00)
		****	Ending Balance - - -	0.00	0.00	(800.00)
Item 0980 SL8.0980	REVENUES REVENUES		Beginning Balance - - -			(645.44)
		****	Ending Balance - - -	0.00	0.00	(645.44)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - -			(645.00)
		****	Ending Balance - - -	0.00	0.00	(645.00)

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Fund SL8 Type R Item 2401 SL8.2401	WALMART LIGHTING DISTRICT Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - -			(0.44)
		****	Ending Balance - - -	0.00	0.00	(0.44)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - -			184.78
2627	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	49.71		234.49
		****	Ending Balance - - -	49.71	0.00	234.49
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH		Beginning Balance - - -			0.00
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013	151.24		151.24
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013		151.24	0.00
		****	Ending Balance - - -	151.24	151.24	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - -			1,500.15
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013		151.24	1,348.91
		****	Ending Balance - - -	0.00	151.24	1,348.91
Item 0510 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - -			1,750.00
		****	Ending Balance - - -	0.00	0.00	1,750.00
Item 0522 SL9.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - -			625.42
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	151.24		776.66
		****	Ending Balance - - -	151.24	0.00	776.66
Item 0599 SL9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - -			100.00
		****	Ending Balance - - -	0.00	0.00	100.00
Type L Item 0600	Liability ACCOUNTS PAYABLE					

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Fund SL9 Type L Item 0600 SL9.0600	NATHANIEL POOLE TRAIL LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	64 05/13/2013		151.24	(151.24)
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013	151.24		0.00
		***	Ending Balance - - - -	151.24	151.24	0.00
Type F Item 0909 SL9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(379.72)
		***	Ending Balance - - - -	0.00	0.00	(379.72)
Item 0960 SL9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(1,850.00)
		***	Ending Balance - - - -	0.00	0.00	(1,850.00)
Item 0980 SL9.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,745.85)
		***	Ending Balance - - - -	0.00	0.00	(1,745.85)
Type R Item 1001 SL9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,745.00)
		***	Ending Balance - - - -	0.00	0.00	(1,745.00)
Item 2401 SL9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.85)
		***	Ending Balance - - - -	0.00	0.00	(0.85)
Type E Item 5182 SL9.5182.400	Expense STREET LIGHTING STREET LIGHTING CONTRACTUAL		Beginning Balance - - - -			625.42
2627	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	151.24		776.66
		***	Ending Balance - - - -	151.24	0.00	776.66
Fund SP Type A Item 0200	SPECIAL PARKS FUND Asset CASH					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH					
			Beginning Balance - - -			0.00
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013	45.49		45.49
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013		45.49	0.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	93.55		93.55
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		93.55	0.00
		****	Ending Balance - - -	139.04	139.04	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - -			3,419.08
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013		45.49	3,373.59
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		93.55	3,280.04
		****	Ending Balance - - -	0.00	139.04	3,280.04
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 - - -			220.74
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	45.49		266.23
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	93.55		359.78
		****	Ending Balance - - -	139.04	0.00	359.78
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - -			1,400.00
		****	Ending Balance - - -	0.00	0.00	1,400.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - -			0.00
	BATCH VOUCHER POSTING	5 AP	64 05/13/2013		45.49	(45.49)
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013	45.49		0.00
		****	Ending Balance - - -	45.49	45.49	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - -			(2,468.27)

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Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED					
		****	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)
Item 0980	REVENUES					
SP.0980	REVENUES		Beginning Balance - - -			(1,171.55)
		****	Ending Balance - - -	0.00	0.00	(1,171.55)
Type R	Revenue					
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 - - -			(1.55)
		****	Ending Balance - - -	0.00	0.00	(1.55)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - -			0.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	86.88		86.88
		****	Ending Balance - - -	86.88	0.00	86.88
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - -			220.74
	2626 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	45.49		266.23
		****	Ending Balance - - -	45.49	0.00	266.23
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - -			0.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	5.40		5.40
		****	Ending Balance - - -	5.40	0.00	5.40
Item 9035	MEDICARE					
SP.9035.800	MEDICARE		Beginning Balance - - -			0.00

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Fund SP	SPECIAL PARKS FUND					
Type E	Expense					
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1.27		1.27
		****	Ending Balance - - - -	1.27	0.00	1.27
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	389.69		389.69
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		389.69	0.00
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013	176.69		176.69
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013		176.69	0.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	389.69		389.69
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		389.69	0.00
	TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5 JE	55 05/29/2013	14.90		14.90
	FROM A/P CHECK PROCESS	5 AP	67 05/29/2013		14.90	0.00
		****	Ending Balance - - - -	970.97	970.97	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			45,963.45
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		389.69	45,573.76
	TO CHECKING MAY EARLY PAYS - MAY EARLY PAYS	5 JE	54 05/13/2013		176.69	45,397.07
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		389.69	45,007.38
	TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5 JE	55 05/29/2013		14.90	44,992.48
	DETAIL GR POSTING	5 GR	22 05/31/2013	250.00		45,242.48
		****	Ending Balance - - - -	250.00	970.97	45,242.48
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			22,172.00
		****	Ending Balance - - - -	0.00	0.00	22,172.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			4,371.83
	POSTED FROM CHILD SS.9030.800, SS.8110.100, SS.9035.800 -- PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	389.69		4,761.52
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	176.69		4,938.21
	POSTED FROM CHILD SS.9035.800, SS.8110.100, SS.9030.800 -- PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	389.69		5,327.90
	POSTED FROM CHILD SS.8120.400 -- FLAGS SEWER -	5 AP	66 05/29/2013	14.90		5,342.80

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Fund SS Type A Item 0522 SS.0522	SWEDEN CONSOLIDATED SEWER Asset EXPENDITURES EXPENDITURES BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	970.97	0.00	5,342.80
Item 0599 SS.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			14,000.00
		****	Ending Balance - - - -	0.00	0.00	14,000.00
Type L Item 0600 SS.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	64 05/13/2013		176.69	(176.69)
	FROM A/P CHECK PROCESS	5 AP	65 05/13/2013	176.69		0.00
	BATCH VOUCHER POSTING	5 AP	66 05/29/2013		14.90	(14.90)
	FROM A/P CHECK PROCESS	5 AP	67 05/29/2013	14.90		0.00
		****	Ending Balance - - - -	191.59	191.59	0.00
Type F Item 0909 SS.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(31,392.80)
		****	Ending Balance - - - -	0.00	0.00	(31,392.80)
Item 0960 SS.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(36,172.00)
		****	Ending Balance - - - -	0.00	0.00	(36,172.00)
Item 0980 SS.0980	REVENUES REVENUES		Beginning Balance - - - -			(18,942.48)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 17212 - DETAIL GR POSTING	5 GR	22 05/31/2013		250.00	(19,192.48)
		****	Ending Balance - - - -	0.00	250.00	(19,192.48)
Type R Item 1001 SS.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(18,922.00)
		****	Ending Balance - - - -	0.00	0.00	(18,922.00)
Item 2122	SEWER CHARGES					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
447	SS2122 - 17212 - DETAIL GR POSTING	5 GR	22 05/31/2013		250.00	(250.00)
		****	Ending Balance - - - -	0.00	250.00	(250.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(20.48)
		****	Ending Balance - - - -	0.00	0.00	(20.48)
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			3,258.00
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	362.00		3,620.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	362.00		3,982.00
		****	Ending Balance - - - -	724.00	0.00	3,982.00
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			864.62
2626	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	64 05/13/2013	176.69		1,041.31
2638	COOK IRON STORE CO. - FLAGS SEWER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	14.90		1,056.21
		****	Ending Balance - - - -	191.59	0.00	1,056.21
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			201.96
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	22.44		224.40
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	22.44		246.84
		****	Ending Balance - - - -	44.88	0.00	246.84
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			47.25
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	5.25		52.50

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Fund SS Type E Item 9035 SS.9035.800	SWEDEN CONSOLIDATED SEWER Expense MEDICARE MEDICARE PR 11 - PAYROLL # 11	5 PR ****	22 05/23/2013	5.25		57.75
			Ending Balance - - - -	10.50	0.00	57.75
Fund SS3 Type A Item 0200 SS3.0200	FOURTH SECTION NORTH SEWER Asset CASH CASH		Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SS3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			50,375.49
			Ending Balance - - - -	0.00	0.00	50,375.49
Item 0510 SS3.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			14,039.00
			Ending Balance - - - -	0.00	0.00	14,039.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,718.00
			Ending Balance - - - -	0.00	0.00	20,718.00
Type L Item 0600 SS3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(36,463.93)

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Fund SS3 Type F Item 0909 SS3.0909	FOURTH SECTION NORTH SEWER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	(36,463.93)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			(34,757.00)
Item 0980 SS3.0980	REVENUES REVENUES	****	Ending Balance - - - -	0.00	0.00	(34,757.00)
Item 0980 SS3.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(13,911.56)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Ending Balance - - - -	0.00	0.00	(13,911.56)
Item 1001 SS3.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(13,889.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES	****	Ending Balance - - - -	0.00	0.00	(13,889.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES	****	Beginning Balance - - - -			0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(22.56)
Item 5031 SS3.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS	****	Ending Balance - - - -	0.00	0.00	(22.56)
Item 5031 SS3.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS	****	Beginning Balance - - - -			0.00
Type E Item 5110 SS3.5110.400	Expense GENERAL REPAIRS CONSTRUCTION.CONTRACTUAL	****	Ending Balance - - - -	0.00	0.00	0.00
Item 5110 SS3.5110.400	GENERAL REPAIRS CONSTRUCTION.CONTRACTUAL	****	Beginning Balance - - - -			0.00
Item 8110 SS3.8110.100	SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE	****	Ending Balance - - - -	0.00	0.00	0.00
Item 8110 SS3.8110.100	SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE	****	Beginning Balance - - - -			0.00

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Fund SS3 Type E Item 8110 SS3.8110.100	FOURTH SECTION NORTH SEWER Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE					
		****	Ending Balance - - -	0.00	0.00	0.00
Item 8120 SS3.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 9030 SS3.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 9035 SS3.9035.800	MEDICARE MEDICARE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 9710 SS3.9710.600	BAN BAN.PRINCIPAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH		Beginning Balance - - -			0.00
	TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5 JE	55 05/29/2013	518.85		518.85
	FROM A/P CHECK PROCESS	5 AP	67 05/29/2013		518.85	0.00
		****	Ending Balance - - -	518.85	518.85	0.00
Item 0201 SS4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - -			11,446.97

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Fund SS4 Type A Item 0201 SS4.0201	HERITAGE SQUARE SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5 JE ****	55 05/29/2013 Ending Balance - - - -		518.85 518.85	10,928.12 10,928.12
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - - Ending Balance - - - -			1,581.00 1,581.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SS4.8120.400 -- BLOCK WORX SANITARY SEWER - BATCH VOUCHER POSTING	5 AP ****	66 05/29/2013 Ending Balance - - - -	518.85 518.85	0.00 0.00	276.00 794.85 794.85
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - - Ending Balance - - - -			4,000.00 4,000.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	5 AP 5 AP ****	66 05/29/2013 67 05/29/2013 Ending Balance - - - -	518.85 518.85 518.85	518.85 518.85 518.85	0.00 (518.85) 0.00 0.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - - Ending Balance - - - -			(10,161.62) (10,161.62)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - - Ending Balance - - - -			(5,581.00) (5,581.00)
Item 0980 SS4.0980	REVENUES REVENUES		Beginning Balance - - - - Ending Balance - - - -			(1,561.35) (1,561.35)
		****		0.00	0.00	

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Fund SS4 Type F Item 0980 SS4.0980	HERITAGE SQUARE SEWER Fund Balance REVENUES REVENUES		Ending Balance ----			(1,561.35)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,556.00)
		****	Ending Balance ----	0.00	0.00	(1,556.00)
Item 2122 SS4.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(5.35)
		****	Ending Balance ----	0.00	0.00	(5.35)
Item 5031 SS4.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 8110 SS4.8110.100	Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 8120 SS4.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400 2753	SEWER COLLECTION SYSTEM.CONTRACTUAL STATE CHEMICAL MANUFACTURING - BLOCK WORX SANITARY SEWER - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	518.85		794.85
		****	Ending Balance ----	518.85	0.00	794.85
Item 9030 SS4.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance ----			0.00

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Fund SS4 Type E Item 9030 SS4.9030.800	HERITAGE SQUARE SEWER Expense SOCIAL SECURITY SOCIAL SECURITY					
		****	Ending Balance - - -	0.00	0.00	0.00
Item 9035 SS4.9035.800	MEDICARE MEDICARE					
			Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 9901 SS4.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund SW Type A Item 0200 SW.0200	SWEDEN WATER DISTRICT Asset CASH CASH					
			Beginning Balance - - -			0.00
	TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5 JE	55 05/29/2013	316.00		316.00
	FROM A/P CHECK PROCESS	5 AP	67 05/29/2013		316.00	0.00
		****	Ending Balance - - -	316.00	316.00	0.00
Item 0201 SW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING AB 5 - SAVING TO CHECKING AB 5	5 JE	55 05/29/2013		316.00	56,486.89
		****	Ending Balance - - -	0.00	316.00	56,170.89
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - -			150.00
		****	Ending Balance - - -	0.00	0.00	150.00
Item 0522 SW.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SW.1440.400 -- WATER STUDY UPDATE - BATCH VOUCHER POSTING	5 AP	66 05/29/2013	316.00		316.00
		****	Ending Balance - - -	316.00	0.00	316.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - -			57,550.00
		****		0.00	0.00	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			57,550.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	66 05/29/2013		316.00	(316.00)
	FROM A/P CHECK PROCESS	5 AP	67 05/29/2013	316.00		0.00
		****	Ending Balance - - - -	316.00	316.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(56,459.28)
		****	Ending Balance - - - -	0.00	0.00	(56,459.28)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			(57,700.00)
		****	Ending Balance - - - -	0.00	0.00	(57,700.00)
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			(27.61)
		****	Ending Balance - - - -	0.00	0.00	(27.61)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(27.61)
		****	Ending Balance - - - -	0.00	0.00	(27.61)
Type E	Expense					
Item 1440	ENGINEER					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
2728	MRB GROUP INC - WATER STUDY UPDATE - BATCH	5 AP	66 05/29/2013	316.00		316.00
	VOUCHER POSTING					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW	SWEDEN WATER DISTRICT					
Type E	Expense					
Item 1440	ENGINEER					
SW.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance - - - -	316.00	0.00	316.00
Item 5110	GENERAL REPAIRS					
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION					
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SW.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SW.9035.800	MEDICARE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION					
SW.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0200	CASH					
SW10.0200	CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			5,629.47

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Fund SW10 Type A Item 0201 SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - -	0.00	0.00	5,629.47
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - -			5,408.00
		****	Ending Balance - - -	0.00	0.00	5,408.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - -			5.00
		****	Ending Balance - - -	0.00	0.00	5.00
Type L Item 0600 SW10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - -			(234.56)
		****	Ending Balance - - -	0.00	0.00	(234.56)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - -			(5,413.00)
		****	Ending Balance - - -	0.00	0.00	(5,413.00)
Item 0980 SW10.0980	REVENUES REVENUES		Beginning Balance - - -			(5,394.91)
		****	Ending Balance - - -	0.00	0.00	(5,394.91)
Type R	Revenue					

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Fund SW10	CLARKSON EAST AVENUE WATER					
Type R	Revenue					
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		Beginning Balance - - - -			(1.91)
		****	Ending Balance - - - -	0.00	0.00	(1.91)
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0200	CASH					
SW11.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,337.79
		****	Ending Balance - - - -	0.00	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 0522	EXPENDITURES					

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Fund SW11 Type A Item 0522 SW11.0522	SHUMWAY WATER Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L Item 0600 SW11.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,060.00)
		****	Ending Balance - - - -	0.00	0.00	(2,060.00)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,303.00)
		****	Ending Balance - - - -	0.00	0.00	(12,303.00)
Item 0980 SW11.0980	REVENUES REVENUES		Beginning Balance - - - -			(11,277.79)
		****	Ending Balance - - - -	0.00	0.00	(11,277.79)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(11,273.00)
		****	Ending Balance - - - -	0.00	0.00	(11,273.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(4.79)
		****	Ending Balance - - - -	0.00	0.00	(4.79)

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Fund SW11 Type E Item 9710 SW11.9710.600	SHUMWAY WATER Expense BAN BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SW11.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12 Type A Item 0200 SW12.0200	SWAMP/SALMON CREEK WATER DIST. Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW12.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,093.91
		****	Ending Balance - - - -	0.00	0.00	9,093.91
Item 0510 SW12.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			8,255.00
		****	Ending Balance - - - -	0.00	0.00	8,255.00
Item 0522 SW12.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SW12.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Type L Item 0600	Liability ACCOUNTS PAYABLE					

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Fund SW12 Type L Item 0600 SW12.0600	SWAMP/SALMON CREEK WATER DIST. Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW12.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(855.74)
		****	Ending Balance - - - -	0.00	0.00	(855.74)
Item 0960 SW12.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(8,555.00)
		****	Ending Balance - - - -	0.00	0.00	(8,555.00)
Item 0980 SW12.0980	REVENUES REVENUES		Beginning Balance - - - -			(8,238.17)
		****	Ending Balance - - - -	0.00	0.00	(8,238.17)
Type R Item 1001 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(8,235.00)
		****	Ending Balance - - - -	0.00	0.00	(8,235.00)
Item 2401 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(3.17)
		****	Ending Balance - - - -	0.00	0.00	(3.17)
Type E Item 9710 SW12.9710.600	Expense BAN BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					0.00

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Fund SW12 Type E Item 9901 SW12.9901.900	SWAMP/SALMON CREEK WATER DIST. Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A Item 0200 SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,309.18
		****	Ending Balance - - - -	0.00	0.00	9,309.18
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			23,294.00
		****	Ending Balance - - - -	0.00	0.00	23,294.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			14,250.00
		****	Ending Balance - - - -	0.00	0.00	14,250.00
Item 0599 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type L Item 0600 SW8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(284.73)

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Fund SW8 Type F Item 0909 SW8.0909	GALLUP ROAD WATER DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	(284.73)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			(23,369.00)
Item 0980 SW8.0980	REVENUES REVENUES	****	Ending Balance - - - -	0.00	0.00	(23,369.00)
Item 0980 SW8.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(23,274.45)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Ending Balance - - - -	0.00	0.00	(23,274.45)
Item 1001 SW8.1001	REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(23,269.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Ending Balance - - - -	0.00	0.00	(23,269.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(5.45)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD	****	Ending Balance - - - -	0.00	0.00	(5.45)
Item 9710 SW8.9710.600	BAN BAN.PRINCIPAL GALLUP ROAD	****	Beginning Balance - - - -			5,000.00
Item 9710 SW8.9710.700	BAN.INTEREST GALLUP ROAD BAN.INTEREST GALLUP ROAD	****	Ending Balance - - - -	0.00	0.00	5,000.00
Item 9710 SW8.9710.700	BAN.INTEREST GALLUP ROAD BAN.INTEREST GALLUP ROAD	****	Beginning Balance - - - -			9,250.00
Fund SW9 Type A Item 0200 SW9.0200	COLBY STREET WATER Asset CASH CASH	****	Ending Balance - - - -	0.00	0.00	9,250.00
Item 0200 SW9.0200	CASH CASH	****	Beginning Balance - - - -			0.00
Item 0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Ending Balance - - - -	0.00	0.00	0.00

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Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			17,808.34
		****	Ending Balance - - - -	0.00	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 0522 SW9.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Type L Item 0600 SW9.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(7,024.31)
		****	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		Beginning Balance - - - -			(10,784.03)
		****	Ending Balance - - - -	0.00	0.00	(10,784.03)
Type R	Revenue					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW9	COLBY STREET WATER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(10,777.00)
		****	Ending Balance - - - -	0.00	0.00	(10,777.00)
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.03)
		****	Ending Balance - - - -	0.00	0.00	(7.03)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9710	BAN					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH		Beginning Balance - - - -			31,733.61
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	70,089.11		101,822.72
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		65,750.81	36,071.91
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	71,700.57		107,772.48
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		67,352.30	40,420.18

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	100687 SWEETING FSA - JE MAY 2013	5 JE	56 05/31/2013		850.06	39,570.12
	100688 STRABEL FSA - JE MAY 2013	5 JE	56 05/31/2013		77.50	39,492.62
	100689 SHADE FSA - JE MAY 2013	5 JE	56 05/31/2013		224.00	39,268.62
	100690 CARGES FSA - JE MAY 2013	5 JE	56 05/31/2013		56.33	39,212.29
	4693 COMPTROLLER BINGO LICENSE - JE MAY 2013	5 JE	56 05/31/2013		225.00	38,987.29
	4694 AFLAC - JE MAY 2013	5 JE	56 05/31/2013		219.38	38,767.91
	4696 MVP HSA PREMIUM - JE MAY 2013	5 JE	56 05/31/2013	17,198.63		21,569.28
	4697 MVP GOLD PREMIUM - JE MAY 2013	5 JE	56 05/31/2013	2,271.50		19,297.78
	4698 UNITED WAY - JE MAY 2013	5 JE	56 05/31/2013		86.00	19,211.78
	4699 NEW YORK LIFE - JE MAY 2013	5 JE	56 05/31/2013		52.16	19,159.62
	4700 NEW YORK LIFE - JE MAY 2013	5 JE	56 05/31/2013		618.00	18,541.62
	ELECTRONIC RETIREMENT - JE MAY 2013	5 JE	56 05/31/2013		1,914.27	16,627.35
	FROM SAVINGS MVP GOLD - JE MAY 2013	5 JE	56 05/31/2013	1,270.99		17,898.34
	FROM SAVINGS MVP HSA - JE MAY 2013	5 JE	56 05/31/2013	12,956.84		30,855.18
	IUPPA SEWER PERMIT - JE MAY 2013	5 JE	56 05/31/2013	250.00		31,105.18
	TOWN CLERK BINGO FEE - JE MAY 2013	5 JE	56 05/31/2013	225.00		31,330.18
		****	Ending Balance - - -	156,492.51	156,895.94	31,330.18
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					Beginning Balance - - -
						1,961,249.42
		****	Ending Balance - - -	0.00	0.00	1,961,249.42
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					Beginning Balance - - -
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	45,244.42		45,244.05
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		45,244.42	(0.37)
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	46,514.32		46,513.95
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		46,514.32	(0.37)
		****	Ending Balance - - -	91,758.74	91,758.74	(0.37)
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					Beginning Balance - - -
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		109.69	(219.38)
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		109.69	(329.07)
	4694 AFLAC - JE MAY 2013	5 JE	56 05/31/2013	219.38		(109.69)
		****	Ending Balance - - -	219.38	219.38	(109.69)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
			Beginning Balance - - -			(449.60)
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		232.08	(681.68)
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		232.08	(913.76)
	4699 NEW YORK LIFE - JE MAY 2013	5 JE	56 05/31/2013	52.16		(861.60)
	4700 NEW YORK LIFE - JE MAY 2013	5 JE	56 05/31/2013	618.00		(243.60)
		****	Ending Balance - - -	670.16	464.16	(243.60)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,366.59		1,366.59
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		1,366.59	0.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1,377.33		1,377.33
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		1,377.33	0.00
		****	Ending Balance - - -	2,743.92	2,743.92	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - -			(89.77)
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		953.24	(1,043.01)
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		961.03	(2,004.04)
	ELECTRONIC RETIREMENT - JE MAY 2013	5 JE	56 05/31/2013	1,914.27		(89.77)
		****	Ending Balance - - -	1,914.27	1,914.27	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - -			(73.66)
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		38.35	(112.01)
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		40.53	(152.54)
		****	Ending Balance - - -	0.00	78.88	(152.54)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - -			(6,011.17)
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		2,081.60	(8,092.77)
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		2,081.60	(10,174.37)
	4696 MVP HSA PREMIUM - JE MAY 2013	5 JE	56 05/31/2013	17,198.63		7,024.26
	4697 MVP GOLD PREMIUM - JE MAY 2013	5 JE	56 05/31/2013	2,271.50		9,295.76
	FROM SAVINGS MVP GOLD - JE MAY 2013	5 JE	56 05/31/2013		1,270.99	8,024.77
	FROM SAVINGS MVP HSA - JE MAY 2013	5 JE	56 05/31/2013		12,956.84	(4,932.07)
		****	Ending Balance - - -	19,470.13	18,391.03	(4,932.07)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
			Beginning Balance - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	2,314.83		2,314.83

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		2,314.83	0.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	2,367.74		2,367.74
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		2,367.74	0.00
		****	Ending Balance - - - -	4,682.57	4,682.57	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			(0.06)
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	6,201.24		6,201.18
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		6,201.24	(0.06)
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	6,304.37		6,304.31
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		6,304.37	(0.06)
		****	Ending Balance - - - -	12,505.61	12,505.61	(0.06)
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			(250.00)
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	258.18		8.18
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		258.18	(250.00)
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	258.18		8.18
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		258.18	(250.00)
		****	Ending Balance - - - -	516.36	516.36	(250.00)
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(8,919.07)
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		880.34	(9,799.41)
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		880.34	(10,679.75)
	100687 SWEETING FSA - JE MAY 2013	5 JE	56 05/31/2013	850.06		(9,829.69)
	100688 STRABEL FSA - JE MAY 2013	5 JE	56 05/31/2013	77.50		(9,752.19)
	100689 SHADE FSA - JE MAY 2013	5 JE	56 05/31/2013	224.00		(9,528.19)
	100690 CARGES FSA - JE MAY 2013	5 JE	56 05/31/2013	56.33		(9,471.86)
		****	Ending Balance - - - -	1,207.89	1,760.68	(9,471.86)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	7,610.47		7,610.47
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		3,805.19	3,805.28
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		3,805.28	0.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	7,804.86		7,804.86
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		3,902.41	3,902.45
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		3,902.45	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
		****	Ending Balance - - -	15,415.33	15,415.33	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	1,779.89		1,779.89
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		889.94	889.95
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		889.95	0.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	1,825.31		1,825.31
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		912.65	912.66
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		912.66	0.00
		****	Ending Balance - - -	3,605.20	3,605.20	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		43.00	(43.00)
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		43.00	(86.00)
	4698 UNITED WAY - JE MAY 2013	5 JE	56 05/31/2013	86.00		0.00
		****	Ending Balance - - -	86.00	86.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - -			2,250.00
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013	975.19		3,225.19
	PR 10 - PAYROLL # 10	5 PR	21 05/09/2013		975.19	2,250.00
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013	900.19		3,150.19
	PR 11 - PAYROLL # 11	5 PR	22 05/23/2013		900.19	2,250.00
		****	Ending Balance - - -	1,875.38	1,875.38	2,250.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - -			(2,364.00)
		****	Ending Balance - - -	0.00	0.00	(2,364.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
			Beginning Balance - - -			0.00
	IUPPA SEWER PERMIT - JE MAY 2013	5 JE	56 05/31/2013		250.00	(250.00)
		****	Ending Balance - - -	0.00	250.00	(250.00)
Item 0042	NOTHNAGLE ESCROW					
TA.0042	NOTHNAGLE ESCROW					
			Beginning Balance - - -			(12,982.48)

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0042	NOTHNAGLE ESCROW					
TA.0042	NOTHNAGLE ESCROW					
		****	Ending Balance - - -	0.00	0.00	(12,982.48)
Item 0043	UNITED GROUP ESCROW					
TA.0043	UNITED GROUP ESCROW					
			Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
			Beginning Balance - - -			(87.23)
		****	Ending Balance - - -	0.00	0.00	(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					
			Beginning Balance - - -			(1,681,562.40)
		****	Ending Balance - - -	0.00	0.00	(1,681,562.40)
Item 0067	GAMES OF CHANCE LICENSE					
TA.0067	GAMES OF CHANCE LICENSE					
	4693 COMPTROLLER BINGO LICENSE - JE MAY 2013	5 JE	56 05/31/2013	225.00		0.00
	TOWN CLERK BINGO FEE - JE MAY 2013	5 JE	56 05/31/2013		225.00	(225.00)
		****	Ending Balance - - -	225.00	225.00	(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, DEFIBRILLATOR					
TA.0087	DONATION, DEFIBRILLATOR					
			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)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE					
		****	Ending Balance - - -	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS					
			Beginning Balance - - -			(3,514.70)
		****	Ending Balance - - -	0.00	0.00	(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 - - -			(102,960.74)
		****	Ending Balance - - -	0.00	0.00	(102,960.74)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM					
			Beginning Balance - - -			(5,119.14)
		****	Ending Balance - - -	0.00	0.00	(5,119.14)
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 - - -			(67,782.62)
		****	Ending Balance - - -	0.00	0.00	(67,782.62)
Type F	Fund Balance					
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					
Type A	Asset					
Item 0200	CASH					

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Fund W Type L Item 0628 W.0628	LONG TERM DEBT Liability BONDS PAYABLE BONDS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	(1,697,302.75)
Item 0687 W.0687	COMPENSATED ABSENCES COMPENSATED ABSENCES					
			Beginning Balance - - - -			(45,878.83)
		****	Ending Balance - - - -	0.00	0.00	(45,878.83)
Balance Sheet Grand Total:				1,229,429.54	1,229,429.54	0.00
Revenue /Expense Grand Total:				260,340.87	187,950.21	(1,429,811.41)