

General Ledger Report Parameters

Report ID:

Year:	2014	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 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
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	43,731.15		43,731.15
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		43,731.15	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	5,046.97		5,046.97
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		5,046.97	0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	49,453.73		49,453.73
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		49,453.73	0.00
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2014	5 JE	123 05/28/2014	81,098.62		81,098.62
	FROM A/P CHECK PROCESS	5 AP	127 05/28/2014		81,098.62	0.00
	MAY FSA HANDBOOK FEE - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	213.50		213.50
	MAY FSA HANDBOOK FEE - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		213.50	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	1,151.52		1,151.52
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		1,151.52	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	5,790.84		5,790.84
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		5,790.84	0.00
		****	Ending Balance - - - -	186,486.33	186,486.33	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,023,584.66
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		43,731.15	1,979,853.51
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		5,046.97	1,974,806.54
	DETAIL GR POSTING	5 GR	45 05/15/2014	38,527.58		2,013,334.12
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		49,453.73	1,963,880.39
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2014	5 JE	123 05/28/2014		81,098.62	1,882,781.77
	DETAIL GR POSTING	5 GR	46 05/30/2014	41,980.32		1,924,762.09
	MAY FSA HANDBOOK FEE - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		213.50	1,924,548.59
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		1,151.52	1,923,397.07
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		5,790.84	1,917,606.23
	TOWN JUSTICES APRIL COURT FUNDS - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	30,038.50		1,947,644.73
		****	Ending Balance - - - -	110,546.40	186,486.33	1,947,644.73

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General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0210	PETTY CASH					
A.0210	PETTY CASH		Beginning Balance - - - -			710.00
		****	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 - - - -			2,361,492.00
		****	Ending Balance - - - -	0.00	0.00	2,361,492.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES		Beginning Balance - - - -			916,009.16
	POSTED FROM CHILD A.1220.100, A.7020.100, A.7110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.9035.800, A.9030.800, A.8810.100, A.6772.100, A.7310.100 -- PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	43,731.15		959,740.31
	POSTED FROM CHILD A.1620.400, A.1610.400, A.7110.400, A.1621.400, A.1620.400, A.8810.400, A.5132.400, A.1622.400, A.1621.400, A.7020.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	5,046.97		964,787.28
	POSTED FROM CHILD A.1010.100, A.1110.100, A.7150.100, 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.9035.800, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1220.100, A.1310.100 -- PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	49,453.73		1,014,241.01
	POSTED FROM CHILD A.7110.401, A.8810.400, A.8510.400, A.7110.401, A.7550.400, A.5132.400, A.5132.400, A.8810.400, A.8510.400, A.8810.400, A.3510.400, A.5010.400, A.5132.400, A.5010.400, A.5132.400, A.1621.401, A.6772.414, A.7140.400, A.1355.400, A.1621.400, A.6772.414, A.7550.400, A.7310.400, A.7110.200, A.7110.401, A.7310.400, A.7310.400, A.7310.400, A.1110.400, A.7110.401, A.1620.401, A.7110.400, A.1622.401, A.1610.400, A.1610.400, A.7150.400, A.5132.400, A.1621.401, A.1110.400, A.6772.414, A.7310.400, A.1622.400,	5 AP	126 05/28/2014	62,651.12		1,076,892.13

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Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.7110.400, A.1110.400, A.1110.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.3510.400, A.6772.414, A.1010.400, A.6772.414, A.7310.400, A.1622.401, A.7110.400, A.6772.414, A.7310.400, A.7310.400, A.1355.400, A.1660.400, A.1660.400, A.1110.400, A.1662.400, A.1661.400, A.1110.400, A.6772.414, A.1110.400, A.1110.400, A.1680.400, A.7020.400, A.7620.400, A.6772.414, A.6772.414, A.8090.400, A.1355.400, A.7020.400, A.7020.400, A.7310.400, A.5132.400, A.8810.400, A.1622.400, A.1621.400, A.7110.402, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.1220.400, A.1621.400, A.7310.400, A.7310.400, A.7620.400, A.7310.400, A.1621.401, A.1622.401, A.7110.400, A.7110.401, A.6772.414, A.1310.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7550.400, A.7140.400, A.6772.414, A.1320.400, A.3510.400, A.7020.400, A.7140.400, A.3510.400, A.6772.414, A.7620.401, A.6772.414, A.3510.400, A.1410.400, A.7110.400, A.1355.400, A.1622.401, A.7550.400, A.1355.400, A.8810.400, A.7310.400, A.7620.401, A.7150.400, A.7620.401, A.3510.400, A.3510.400, A.7620.400, A.3510.400, A.3510.400, A.7550.400, A.1355.400, A.5010.400, A.7550.400, A.7020.400 -- FILTER PARK - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1220.400, A.9060.800, A.9060.800, A.1010.400 -- MAY FSA FEE - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	7,155.86		1,084,047.99
		****	Ending Balance - - - -	168,038.83	0.00	1,084,047.99
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					
	BATCH VOUCHER POSTING	5 AP	124 05/14/2014		5,046.97	(5,046.97)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	5,046.97		0.00
	BATCH VOUCHER POSTING	5 AP	126 05/28/2014		81,098.62	(81,098.62)
	FROM A/P CHECK PROCESS	5 AP	127 05/28/2014	81,098.62		0.00
		****		86,145.59	86,145.59	

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Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
A.0600	ACCOUNTS PAYABLE						
			Ending Balance - - - -			0.00	
Item 0690	OVERPAYMENTS						
A.0690	OVERPAYMENTS		Beginning Balance - - - -			(14,183.00)	
4559	STATE COMPTROLLER - SHARE OF APRIL 2014 COURT FUNDS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	12,315.50		(1,867.50)	
4570	VILLAGE TREASURER - SHARE OF APRIL 2014 COURT FUNDS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	5,215.00		3,347.50	
	SWEDEN SHARE OF APRIL COURT FUNDS - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	12,508.00		15,855.50	
	TOWN JUSTICES APRIL COURT FUNDS - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		30,038.50	(14,183.00)	
		****	Ending Balance - - - -	30,038.50	30,038.50	(14,183.00)	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,164,065.87)	
		****	Ending Balance - - - -	0.00	0.00	(1,164,065.87)	
Item 0960	APPROPRIATIONS						
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,647,992.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,647,992.00)	
Item 0980	REVENUES						
A.0980	REVENUES		Beginning Balance - - - -			(1,762,054.95)	
	POSTED FROM CHILD A.2001.000, A.2268.000, A.2025.000, A.2011.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2770.000, A.2012.000, A.2011.000, A.2001.000, A.1090.000, A.2011.000, A.2001.000, A.2011.000, A.2401.000, A.1090.000, A.2090.000, A.2001.000, A.2190.000, A.2001.000, A.2012.000, A.2025.000, A.2011.000, A.2001.000, A.2020.000, A.2025.000, A.2011.000, A.2001.000, A.2192.000, A.2011.000, A.2001.000, A.2012.000, A.2020.000, A.2410.000, A.2013.000 -- A2001 - 17810 - DETAIL GR POSTING	5 GR	45 05/15/2014		38,527.58	(1,800,582.53)	
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- OVERPAYMENT WYCHE BURIAL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	917.00		(1,799,665.53)	
	POSTED FROM CHILD A.2192.000, A.2026.000,	5 GR	46 05/30/2014		41,980.32	(1,841,645.85)	

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Fiscal Year: 2014 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.2001.000, A.2027.000, A.2026.000, A.2190.000, A.2190.000, A.2090.000, A.2001.000, A.2020.000, A.2025.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2025.000, A.2410.000, A.2190.000, A.2268.000, A.2001.000, A.2025.000, A.2026.000, A.2190.000, A.2192.000, A.2650.000, A.2701.000, A.2001.000, A.2025.000, A.2001.000, A.2020.000, A.2011.000, A.2190.000, A.2192.000, A.2013.000, A.2001.000, A.2011.000, A.2410.000, A.2001.000, A.2020.000, A.2650.000, A.2001.000, A.2012.000, A.2026.000, A.2001.000, A.2001.000, A.2020.000 -- A2192 - 17858 - DETAIL GR POSTING POSTED FROM CHILD A.2610.000 -- SWEDEN SHARE OF APRIL COURT FUNDS - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		12,508.00	(1,854,153.85)
		****	Ending Balance - - - -	917.00	93,015.90	(1,854,153.85)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,427,366.00)
		****	Ending Balance - - - -	0.00	0.00	(1,427,366.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
		****	Beginning Balance - - - -			(5,224.24)
		****	Ending Balance - - - -	0.00	0.00	(5,224.24)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
		****	Beginning Balance - - - -			(10.55)
	960 A1090 - 17815 - DETAIL GR POSTING	5 GR	45 05/15/2014		22,617.44	(22,627.99)
	972 A1090 - 17828 - DETAIL GR POSTING	5 GR	45 05/15/2014		1,542.83	(24,170.82)
		****	Ending Balance - - - -	0.00	24,160.27	(24,170.82)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
		****	Beginning Balance - - - -			(386.90)
	956 A1255 - 17811 - DETAIL GR POSTING	5 GR	45 05/15/2014		106.64	(493.54)
		****	Ending Balance - - - -	0.00	106.64	(493.54)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
		****	Beginning Balance - - - -			(1,015.00)
	956 A1550 - 17811 - DETAIL GR POSTING	5 GR	45 05/15/2014		50.00	(1,065.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1550	PUBL POUND CHRGR & DOG CTRL FEES					
A.1550	PUBL POUND CHRGR & DOG CTRL FEES					
		****	Ending Balance - - - -	0.00	50.00	(1,065.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(83,723.49)
955	A2001 - 17810 - DETAIL GR POSTING	5 GR	45 05/15/2014		883.00	(84,606.49)
958	A2001 - 17813 - DETAIL GR POSTING	5 GR	45 05/15/2014		150.00	(84,756.49)
962	A2001 - 17817 - DETAIL GR POSTING	5 GR	45 05/15/2014		658.31	(85,414.80)
964	A2001 - 17819 - DETAIL GR POSTING	5 GR	45 05/15/2014		2,118.00	(87,532.80)
965	A2001 - 17821 - DETAIL GR POSTING	5 GR	45 05/15/2014		81.00	(87,613.80)
966	A2001 - 17822 - DETAIL GR POSTING	5 GR	45 05/15/2014		615.00	(88,228.80)
969	A2001 - 17825 - DETAIL GR POSTING	5 GR	45 05/15/2014		463.00	(88,691.80)
973	A2001 - 17829 - DETAIL GR POSTING	5 GR	45 05/15/2014		501.00	(89,192.80)
4524	MICHELLE JESSMER - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	95.00		(89,097.80)
4536	MELISSA MONTANYE - REFUND CROC ROCS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	140.00		(88,957.80)
4565	KIMBERLY SWEIGMAN - REFUND DANCE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	22.00		(88,935.80)
4508	ASHLEY FRUNGILLO - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	32.00		(88,903.80)
4580	DAVID WIELGOSZ - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	70.00		(88,833.80)
4551	MATT REYNOLDS - REFUND SOCCER, BASEBALL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	144.00		(88,689.80)
4537	RANDALL MOORE - REFUND TUMBLING - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	22.00		(88,667.80)
4515	ELIZABETH HOLCOMB - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	70.00		(88,597.80)
4498	KELLY CERE - TUMBLING REFUND - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	22.00		(88,575.80)
977	A2001 - 17835 - DETAIL GR POSTING	5 GR	46 05/30/2014		145.00	(88,720.80)
978	A2001 - 17836 - DETAIL GR POSTING	5 GR	46 05/30/2014		168.00	(88,888.80)
980	A2001 - 17838 - DETAIL GR POSTING	5 GR	46 05/30/2014		180.00	(89,068.80)
983	A2001 - 17841 - DETAIL GR POSTING	5 GR	46 05/30/2014		135.00	(89,203.80)
987	A2001 - 17845 - DETAIL GR POSTING	5 GR	46 05/30/2014		421.00	(89,624.80)
988	A2001 - 17846 - DETAIL GR POSTING	5 GR	46 05/30/2014		467.00	(90,091.80)
991	A2001 - 17849 - DETAIL GR POSTING	5 GR	46 05/30/2014		1,515.00	(91,606.80)
993	A2001 - 17851 - DETAIL GR POSTING	5 GR	46 05/30/2014		840.00	(92,446.80)
995	A2001 - 17853 - DETAIL GR POSTING	5 GR	46 05/30/2014		1,555.00	(94,001.80)
996	A2001 - 17854 - DETAIL GR POSTING	5 GR	46 05/30/2014		258.45	(94,260.25)
997	A2001 - 17855 - DETAIL GR POSTING	5 GR	46 05/30/2014		192.00	(94,452.25)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
1002	A2001 - 17860 - DETAIL GR POSTING	5 GR	46 05/30/2014		570.00	(95,022.25)
		****		617.00	11,915.76	(95,022.25)
			Ending Balance - - - -			
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(3,110.57)
955	A2011 - 17810 - DETAIL GR POSTING	5 GR	45 05/15/2014		108.00	(3,218.57)
957	A2011 - 17812 - DETAIL GR POSTING	5 GR	45 05/15/2014		65.31	(3,283.88)
958	A2011 - 17813 - DETAIL GR POSTING	5 GR	45 05/15/2014		249.10	(3,532.98)
964	A2011 - 17819 - DETAIL GR POSTING	5 GR	45 05/15/2014		40.00	(3,572.98)
965	A2011 - 17821 - DETAIL GR POSTING	5 GR	45 05/15/2014		255.00	(3,827.98)
968	A2011 - 17824 - DETAIL GR POSTING	5 GR	45 05/15/2014		17.00	(3,844.98)
973	A2011 - 17829 - DETAIL GR POSTING	5 GR	45 05/15/2014		445.00	(4,289.98)
988	A2011 - 17846 - DETAIL GR POSTING	5 GR	46 05/30/2014		32.00	(4,321.98)
991	A2011 - 17849 - DETAIL GR POSTING	5 GR	46 05/30/2014		227.50	(4,549.48)
		****		0.00	1,438.91	(4,549.48)
			Ending Balance - - - -			
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(1,710.70)
955	A2012 - 17810 - DETAIL GR POSTING	5 GR	45 05/15/2014		45.04	(1,755.74)
964	A2012 - 17819 - DETAIL GR POSTING	5 GR	45 05/15/2014		397.00	(2,152.74)
969	A2012 - 17825 - DETAIL GR POSTING	5 GR	45 05/15/2014		394.00	(2,546.74)
995	A2012 - 17853 - DETAIL GR POSTING	5 GR	46 05/30/2014		89.87	(2,636.61)
		****		0.00	925.91	(2,636.61)
			Ending Balance - - - -			
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			0.00
971	A2013 - 17827 - DETAIL GR POSTING	5 GR	45 05/15/2014		665.00	(665.00)
990	A2013 - 17848 - DETAIL GR POSTING	5 GR	46 05/30/2014		668.00	(1,333.00)
		****		0.00	1,333.00	(1,333.00)
			Ending Balance - - - -			
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - - -			(6,735.00)
965	A2020 - 17821 - DETAIL GR POSTING	5 GR	45 05/15/2014		500.00	(7,235.00)
969	A2020 - 17825 - DETAIL GR POSTING	5 GR	45 05/15/2014		500.00	(7,735.00)
977	A2020 - 17835 - DETAIL GR POSTING	5 GR	46 05/30/2014		250.00	(7,985.00)
988	A2020 - 17846 - DETAIL GR POSTING	5 GR	46 05/30/2014		500.00	(8,485.00)
993	A2020 - 17851 - DETAIL GR POSTING	5 GR	46 05/30/2014		500.00	(8,985.00)
997	A2020 - 17855 - DETAIL GR POSTING	5 GR	46 05/30/2014		500.00	(9,485.00)
		****		0.00	2,750.00	(9,485.00)
			Ending Balance - - - -			

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(7,602.00)
955	A2025 - 17810 - DETAIL GR POSTING	5 GR	45 05/15/2014		35.00	(7,637.00)
964	A2025 - 17819 - DETAIL GR POSTING	5 GR	45 05/15/2014		10.00	(7,647.00)
965	A2025 - 17821 - DETAIL GR POSTING	5 GR	45 05/15/2014		1,467.50	(9,114.50)
977	A2025 - 17835 - DETAIL GR POSTING	5 GR	46 05/30/2014		860.00	(9,974.50)
980	A2025 - 17838 - DETAIL GR POSTING	5 GR	46 05/30/2014		100.00	(10,074.50)
983	A2025 - 17841 - DETAIL GR POSTING	5 GR	46 05/30/2014		120.00	(10,194.50)
987	A2025 - 17845 - DETAIL GR POSTING	5 GR	46 05/30/2014		140.00	(10,334.50)
		****	Ending Balance - - - -	0.00	2,732.50	(10,334.50)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(2,802.00)
983	A2026 - 17841 - DETAIL GR POSTING	5 GR	46 05/30/2014		365.00	(3,167.00)
995	A2026 - 17853 - DETAIL GR POSTING	5 GR	46 05/30/2014		28.00	(3,195.00)
999	A2026 - 17857 - DETAIL GR POSTING	5 GR	46 05/30/2014		500.00	(3,695.00)
1002	A2026 - 17860 - DETAIL GR POSTING	5 GR	46 05/30/2014		85.00	(3,780.00)
		****	Ending Balance - - - -	0.00	978.00	(3,780.00)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(4,775.00)
1002	A2027 - 17860 - DETAIL GR POSTING	5 GR	46 05/30/2014		35.00	(4,810.00)
		****	Ending Balance - - - -	0.00	35.00	(4,810.00)
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 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			0.00
961	A2090 - 17816 - DETAIL GR POSTING	5 GR	45 05/15/2014		205.00	(205.00)
998	A2090 - 17856 - DETAIL GR POSTING	5 GR	46 05/30/2014		150.00	(355.00)
		****	Ending Balance - - - -	0.00	355.00	(355.00)
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 CEMETERY LOTS		Beginning Balance - - - -			(3,150.00)

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					
963	A2190 - 17818 - DETAIL GR POSTING	5 GR	45 05/15/2014		525.00	(3,675.00)
975	A2190 - 17831 - DETAIL GR POSTING	5 GR	46 05/30/2014		4,200.00	(7,875.00)
979	A2190 - 17837 - DETAIL GR POSTING	5 GR	46 05/30/2014		1,575.00	(9,450.00)
981	A2190 - 17839 - DETAIL GR POSTING	5 GR	46 05/30/2014		525.00	(9,975.00)
984	A2190 - 17842 - DETAIL GR POSTING	5 GR	46 05/30/2014		525.00	(10,500.00)
989	A2190 - 17847 - DETAIL GR POSTING	5 GR	46 05/30/2014		525.00	(11,025.00)
1001	A2190 - 17859 - DETAIL GR POSTING	5 GR	46 05/30/2014		1,575.00	(12,600.00)
		****	Ending Balance - - - -	0.00	9,450.00	(12,600.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance - - - -			(5,750.00)
967	A2192 - 17823 - DETAIL GR POSTING	5 GR	45 05/15/2014		750.00	(6,500.00)
4450	FOWLER FUNERAL HOME - OVERPAYMENT WYCHE BURIAL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	300.00		(6,200.00)
979	A2192 - 17837 - DETAIL GR POSTING	5 GR	46 05/30/2014		625.00	(6,825.00)
984	A2192 - 17842 - DETAIL GR POSTING	5 GR	46 05/30/2014		750.00	(7,575.00)
989	A2192 - 17847 - DETAIL GR POSTING	5 GR	46 05/30/2014		450.00	(8,025.00)
1000	A2192 - 17858 - DETAIL GR POSTING	5 GR	46 05/30/2014		125.00	(8,150.00)
1001	A2192 - 17859 - DETAIL GR POSTING	5 GR	46 05/30/2014		450.00	(8,600.00)
		****	Ending Balance - - - -	300.00	3,150.00	(8,600.00)
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 - - - -			(1,910.00)
974	A2268 - 17830 - DETAIL GR POSTING	5 GR	45 05/15/2014		86.00	(1,996.00)
982	A2268 - 17840 - DETAIL GR POSTING	5 GR	46 05/30/2014		120.00	(2,116.00)
		****	Ending Balance - - - -	0.00	206.00	(2,116.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			(743.75)
		****	Ending Balance - - - -	0.00	0.00	(743.75)
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					
			Beginning Balance - - - -			(926.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2349	ECONASSIST/OPPTYSVC, OTHER GOV					
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV					
		****	Ending Balance ----	0.00	0.00	(926.00)
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)					
		****	Ending Balance ----	0.00	0.00	0.00
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(147,657.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					
959	A2401 - 17814 - DETAIL GR POSTING	5 GR	45 05/15/2014		1,080.84	(6,007.67)
		****	Ending Balance ----	0.00	1,080.84	(6,007.67)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
969	A2410 - 17825 - DETAIL GR POSTING	5 GR	45 05/15/2014		70.00	(670.00)
980	A2410 - 17838 - DETAIL GR POSTING	5 GR	46 05/30/2014		47.50	(717.50)
992	A2410 - 17850 - DETAIL GR POSTING	5 GR	46 05/30/2014		150.00	(867.50)
		****	Ending Balance ----	0.00	267.50	(867.50)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE					
		****	Ending Balance ----	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES					
956	A2540 - 17811 - DETAIL GR POSTING	5 GR	45 05/15/2014		6.07	(204.84)
		****	Ending Balance ----	0.00	6.07	(204.84)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
956	A2544 - 17811 - DETAIL GR POSTING	5 GR	45 05/15/2014		799.00	(3,602.50)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
		****	Ending Balance - - - -	0.00	799.00	(3,602.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(35,111.00)
	SWEDEN SHARE OF APRIL COURT FUNDS - MONTH	5 JE	124 05/30/2014		12,508.00	(47,619.00)
	END JOURNAL ENTRIES 5/30/14					
		****	Ending Balance - - - -	0.00	12,508.00	(47,619.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(97.16)
	985 A2650 - 17843 - DETAIL GR POSTING	5 GR	46 05/30/2014		5,985.00	(6,082.16)
	994 A2650 - 17852 - DETAIL GR POSTING	5 GR	46 05/30/2014		3,510.00	(9,592.16)
		****	Ending Balance - - - -	0.00	9,495.00	(9,592.16)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(131.75)
	956 A2655 - 17811 - DETAIL GR POSTING	5 GR	45 05/15/2014		6.50	(138.25)
		****	Ending Balance - - - -	0.00	6.50	(138.25)
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
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(13,501.36)
	986 A2701 - 17844 - DETAIL GR POSTING	5 GR	46 05/30/2014		9,246.00	(22,747.36)
		****	Ending Balance - - - -	0.00	9,246.00	(22,747.36)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(76.38)
	956 A2770 - 17811 - DETAIL GR POSTING	5 GR	45 05/15/2014		20.00	(96.38)

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance - - - -	0.00	20.00	(96.38)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	1,335.84		13,358.40
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,335.84		14,694.24
		****	Ending Balance - - - -	2,671.68	0.00	14,694.24
A.1010.400	TOWN BOARD.CONTRACTUAL					
			Beginning Balance - - - -			213.37
	4511 G/FLRPC - REGISTRATION MUESEBECK WORKSHOP - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	75.00		288.37
	MAY HANDBOOK FEE - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	28.00		316.37
		****	Ending Balance - - - -	103.00	0.00	316.37
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	4,900.41		48,967.43
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	5,282.32		54,249.75
		****	Ending Balance - - - -	10,182.73	0.00	54,249.75
A.1110.200	JUSTICES.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL					
			Beginning Balance - - - -			6,964.65

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1110	JUSTICES					
A.1110.400	JUSTICES.CONTRACTUAL					
4505	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	500.00		7,464.65
4506	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	1,300.00		8,764.65
4496	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	506.25		9,270.90
4500	COUNSEL PRESS LLC THE DAILY RECORD - DAILY RECORD SUBSCRIPTION COURT REQUEST - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	189.00		9,459.90
4525	KEVIN JOHNSON - JURY TRIAL LUNCH/DINNER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	127.70		9,587.60
4507	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	89.23		9,676.83
4527	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	400.00		10,076.83
4528	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	100.00		10,176.83
4521	INDOFF INCORPORATED - TONER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	299.99		10,476.82
		****	Ending Balance - - - -	3,512.17	0.00	10,476.82
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	958.15		9,581.50
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	958.15		10,539.65
		****	Ending Balance - - - -	1,916.30	0.00	10,539.65
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			8,623.35
4548	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 10 & 11 - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	1,010.10		6,682.01
4547	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 9 - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	483.36		7,165.37
	MAY FSA FEE - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	185.50		7,350.87
		****	Ending Balance - - - -	1,678.96	0.00	7,350.87
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	3,028.83		29,659.14
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	3,033.34		32,692.48
		****	Ending Balance - - - -	6,062.17	0.00	32,692.48
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
			Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			525.61
4562	LEISA STRABEL - MILEAGE PARKING CIVIL SERVICE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	26.29		551.90
		****	Ending Balance ----	26.29	0.00	551.90
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance ----			4,800.00
4567	CHRISTOPHER TRENTO - YE 2013 AUDIT FINAL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	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		Beginning Balance ----			10,313.47
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	1,190.82		11,504.29
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,190.82		12,695.11
		****	Ending Balance ----	2,381.64	0.00	12,695.11
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance ----			175.66
		****	Ending Balance ----	0.00	0.00	175.66
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance ----			27,103.02
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	3,078.77		30,181.79
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	3,078.77		33,260.56
		****	Ending Balance ----	6,157.54	0.00	33,260.56
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance ----			1,020.26
4575	WESTSIDE NEWS INC - AD BAR OPENING - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	45.60		1,065.86
4535	MONROE COUNTY CLERK - COPIES OF DEEDS -	5 AP	126 05/28/2014	17.55		1,083.41

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1355	ASSESSMENT						
A.1355.400	ASSESSMENT.CONTRACTUAL						
	BATCH VOUCHER POSTING						
4594	TONY EAFFALDANO - EAFFALDANO MILEAGE/PHONE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	45.69		1,129.10	
4486	DAVID P. MILLER ASSESSMENT & VALUATION SERVICES - INFORMAL REVIEWS 2014 REVALUE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	1,000.00		2,129.10	
4578	WESTSIDE NEWS INC - LEGAL TENTATIVE ROLL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	33.67		2,162.77	
4520	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	78.98		2,241.75	
		****	Ending Balance - - - -	1,221.49	0.00	2,241.75	
Item 1410	CLERK						
A.1410.100	CLERK.PERSONAL SERVICE						
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	2,342.27		22,793.61	
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	2,346.78		25,140.39	
		****	Ending Balance - - - -	4,689.05	0.00	25,140.39	
A.1410.200	CLERK.EQUIPMENT						
			Beginning Balance - - - -			1,017.00	
		****	Ending Balance - - - -	0.00	0.00	1,017.00	
A.1410.400	CLERK.CONTRACTUAL						
4573	WESTSIDE NEWS INC - TRUCK PERMISSIVE REFERENDUM - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	29.12		2,174.94	
		****	Ending Balance - - - -	29.12	0.00	2,174.94	
Item 1420	ATTORNEY						
A.1420.100	ATTORNEY.PERSONAL SERVICE						
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	1,230.76		12,307.60	
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,230.76		13,538.36	
		****	Ending Balance - - - -	2,461.52	0.00	13,538.36	
A.1420.400	ATTORNEY.CONTRACTUAL						
			Beginning Balance - - - -			9,047.20	
		****	Ending Balance - - - -	0.00	0.00	9,047.20	
Item 1440	ENGINEER						
A.1440.400	ENGINEER.CONTRACTUAL						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
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 - - - -			1,357.03	
4436	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	105.58		1,462.61	
4499	CHASE CARD SERVICES - CHAINSAW - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	232.36		1,694.97	
4499	CHASE CARD SERVICES - MISC SUPPLIES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	38.67		1,733.64	
		****	Ending Balance - - - -	376.61	0.00	1,733.64	
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 - - - -			4,713.01	
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	696.32		5,409.33	
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	738.94		6,148.27	
		****	Ending Balance - - - -	1,435.26	0.00	6,148.27	
A.1620.400	BUILDINGS.CONTRACTUAL						
			Beginning Balance - - - -			9,375.41	
4433	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	543.86		9,919.27	
4435	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	404.07		10,323.34	
4507	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	391.21		10,714.55	
4563	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	82.55		10,797.10	
		****	Ending Balance - - - -	1,421.69	0.00	10,797.10	
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
			Beginning Balance - - - -			2,185.09	
4546	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	48.40		2,233.49	
4499	CHASE CARD SERVICES - TOILET REPAIR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	159.95		2,393.44	

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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.1620.401	TOWN HALL.BLDG MAINTENANCE					
		****	Ending Balance - - - -	208.35	0.00	2,393.44
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			14,351.43
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	1,584.67		15,936.10
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,663.10		17,599.20
		****	Ending Balance - - - -	3,247.77	0.00	17,599.20
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			11,881.83
4433	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	639.11		12,520.94
4435	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	216.95		12,737.89
4544	NYS CANAL CORPORATION - CANAL DOCK PERMIT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	100.00		12,837.89
4549	PETTY CASH FOR SWEDEN SENIOR - LYSOL WIPES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	8.99		12,846.88
4507	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	246.38		13,093.26
4563	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	178.86		13,272.12
4487	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	65.18		13,337.30
		****	Ending Balance - - - -	1,455.47	0.00	13,337.30
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			2,235.02
4554	ROCHESTER FIRE EQUIPMENT - ANNUAL STOVE INSPECTION - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	144.80		2,379.82
4483	AIRCON HVAC, LTD - FURNACE REPAIR SEN CTR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	140.00		2,519.82
4499	CHASE CARD SERVICES - LIGHT BULBS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	18.02		2,537.84
4546	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	48.40		2,586.24
		****	Ending Balance - - - -	351.22	0.00	2,586.24
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			14,937.67
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	1,743.39		16,681.06

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,776.28		18,457.34

			Ending Balance - - - -	3,519.67	0.00	18,457.34
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 - - - -			17,607.78
4435	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	534.76		18,142.54
4543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	1,518.72		19,661.26
4507	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	332.62		19,993.88
4563	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	206.94		20,200.82
4503	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	1,123.87		21,324.69

			Ending Balance - - - -	3,716.91	0.00	21,324.69
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			3,689.35
4576	WESTSIDE NEWS INC - CUSTODIAN AD - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	51.00		3,740.35
4514	HILLYARD, INC. - GYM FLOOR RESURFACING - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	3,686.50		7,426.85
4546	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	59.40		7,486.25
4499	CHASE CARD SERVICES - REPAIRS BUILDING - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	516.87		8,003.12
4555	ROCHESTER FIRE EQUIPMENT - STOVE INSPECTION - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	127.85		8,130.97

			Ending Balance - - - -	4,441.62	0.00	8,130.97
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
			Beginning Balance - - - -			196.69
4520	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	7.99		204.68
4521	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	30.98		235.66

			Ending Balance - - - -	38.97	0.00	235.66
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			358.66

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					
4523	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	31.92		390.58
		****	Ending Balance - - - -	31.92	0.00	390.58
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
4522	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	250.33		1,191.67
		****	Beginning Balance - - - -			1,191.67
			Ending Balance - - - -	250.33	0.00	1,442.00
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
			Beginning Balance - - - -			7,039.72
		****	Ending Balance - - - -	0.00	0.00	7,039.72
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
4529	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	701.00		4,835.00
		****	Beginning Balance - - - -			4,835.00
			Ending Balance - - - -	701.00	0.00	5,536.00
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
			Beginning Balance - - - -			107,531.94
		****	Ending Balance - - - -	0.00	0.00	107,531.94
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
Item 1930	JUDGMENTS & CLAIMS					
A.1930.400	JUDGMENTS & CLAIMS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance - - - -			2,325.82

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Ending Balance ----	0.00	0.00	2,325.82
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					
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	1,167.09		8,728.21
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,183.08		9,911.29
		****	Ending Balance ----	2,350.17	0.00	9,911.29
A.3510.200	CONTROL OF DOGS.EQUIPMENT					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
		****	Beginning Balance ----			1,120.80
4478	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	24.75		1,145.55
4571	WALMART COMMUNITY - DOG CONTROL RODENT TRAPS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	7.84		1,153.39
4568	USA MOBILITY WIRELESS, INC. - PAGER DOG - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	1.95		1,155.34
4507	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	36.96		1,192.30
4509	GENESEE VALLEY PUBLICATIONS INC. - RABIES CLINIC AD - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	126.39		1,318.69
4573	WESTSIDE NEWS INC - RABIES CLINIC AD - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	60.80		1,379.49
4589	HOLLY PAYNE - RABIES CLINIC HANDLER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	60.00		1,439.49
4590	SUSAN RODAS - RABIES CLINIC HANDLER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	60.00		1,499.49
4587	MELISSA FORSYTHE LVT - RABIES CLINIC TECH - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	90.00		1,589.49
4586	ALLEN H. EDWARDS, DVM - RABIES CLINIC VET - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	180.00		1,769.49
		****	Ending Balance ----	648.69	0.00	1,769.49
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
		****	Beginning Balance ----			34,081.25

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Fund A	GENERAL FUND					
Type E	Expense					
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	4,073.29		38,154.54
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	4,073.29		42,227.83
		****	Ending Balance - - - -	8,146.58	0.00	42,227.83
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					666.00
		****	Beginning Balance - - - -			666.00
			Ending Balance - - - -	0.00	0.00	666.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					1,267.57
			Beginning Balance - - - -			1,267.57
4598	INDOFF INCORPORATED - CARTRIDGES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	58.99		1,326.56
4478	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	30.18		1,356.74
4480	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - HIGHWAY LAW BOOK - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	47.76		1,404.50
		****	Ending Balance - - - -	136.93	0.00	1,404.50
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					20,918.91
			Beginning Balance - - - -			20,918.91
4435	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	606.55		21,525.46
4466	OTTO GARAGE DOORS - CABLES DOOR 4 - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	125.00		21,650.46
4499	CHASE CARD SERVICES - CLEANING SUPPLIES VACUUM - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	204.88		21,855.34
4543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	732.38		22,587.72
4469	REGIONAL DISTRIBUTORS, INC. - LAVATORY SUPPLIES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	69.86		22,657.58
4479	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	88.05		22,745.63
4482	ZEE MEDICAL, INC - MEDICAL KIT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	55.60		22,801.23
4507	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	135.51		22,936.74
4563	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	97.09		23,033.83
		****	Ending Balance - - - -	2,114.92	0.00	23,033.83
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					10,682.11
			Beginning Balance - - - -			10,682.11
4434	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	1,671.14		12,353.25

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Fund A	GENERAL FUND					
Type E	Expense					
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	1,671.14	0.00	12,353.25
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					19,624.56
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	2,146.45		21,771.01
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	2,269.20		24,040.21
		****	Ending Balance - - - -	4,415.65	0.00	24,040.21
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					1,795.88
			Beginning Balance - - - -			1,795.88
4566	SYSCO CORPORATION - CONCESSIONS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	43.65		1,839.53
4532	PATTY MCKENNA - MASSAGE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	36.00		1,875.53
4572	WEGMANS FOOD MARKETS INC - MATTER OF BALANCE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	3.84		1,879.37
4501	RICKI DEBAUN - MILEAGE DEBAUN COORDINATOR MEETING - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	37.92		1,917.29
4510	GEVA THEATRE CENTER - ODD COUPLE PERFORMANCE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	404.00		2,321.29
4488	NANCY B BRESLAWSKI - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	200.00		2,521.29
4484	JAMES T. ALLIS - PERFORMANCE SEN CTR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	150.00		2,671.29
4558	JAMES SMITH - REIMBURSE QUILT BATTING - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	121.09		2,792.38
4526	MIKE KORNRICH - SEN CENTER PERFORMANCE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	100.00		2,892.38
4517	ALEXANDER HOWE - SEN CTR PERFORMANCE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	100.00		2,992.38
4533	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - SENIOR BUS TRIPS GEVA, MALL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	216.00		3,208.38
4571	WALMART COMMUNITY - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	19.29		3,227.67
4512	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	69.30		3,296.97
		****	Ending Balance - - - -	1,501.09	0.00	3,296.97
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					57,942.09
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	7,381.10		65,323.19
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	7,077.30		72,400.49
		****	Ending Balance - - - -	14,458.40	0.00	72,400.49

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					666.00
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	666.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					7,009.50
			Beginning Balance - - - -			
4436	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	12.13		7,021.63
4569	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	68.00		7,089.63
4530	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	700.60		7,790.23
4541	NAAG TAG INC. - NAME TAGS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	18.50		7,808.73
4600	XPEDX - PAPER REC BROCHURE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	1,237.23		9,045.96
4538	MICHAEL J. MORRIS RECDESK LLC - REC DESK ANNUAL SUBSCRIPTION - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	2,980.00		12,025.96

			Ending Balance - - - -	5,016.46	0.00	12,025.96
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					3,731.96
			Beginning Balance - - - -			
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	888.22		4,620.18
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,482.46		6,102.64

			Ending Balance - - - -	2,370.68	0.00	6,102.64
A.7110.101	PARKS.PERSONAL SERVICES GRANT					0.00
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT					0.00
			Beginning Balance - - - -			
4491	BRODNER EQUIPMENT INC. - EXMARK MOWER PARK - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	10,251.39		10,251.39

			Ending Balance - - - -	10,251.39	0.00	10,251.39
A.7110.400	PARK.CONTRACTUAL					16,852.22
			Beginning Balance - - - -			
4433	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	269.52		17,121.74
4575	WESTSIDE NEWS INC - AD PARK MOWER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	24.75		17,146.49
4499	CHASE CARD SERVICES - LOCK - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	9.97		17,156.46
4556	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH	5 AP	126 05/28/2014	360.00		17,516.46

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 7110	PARKS						
A.7110.400	PARK.CONTRACTUAL						
	VOUCHER POSTING						
4516	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	5 AP	126 05/28/2014	377.87		17,894.33	
	PARK RESTROOMS - BATCH VOUCHER POSTING						
4563	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	5 AP	126 05/28/2014	266.25		18,160.58	
	BATCH VOUCHER POSTING						
4504	DYNAMOLE OF ROCHESTER, LLC - SEPTIC PUMP	5 AP	126 05/28/2014	239.00		18,399.58	
	PARK - BATCH VOUCHER POSTING						
		****		1,547.36	0.00		
			Ending Balance ----			18,399.58	
A.7110.401	PARK.EQUIPMENT REPAIRS						
			Beginning Balance ----			2,501.01	
4557	SHARE CORPORATION - DEGREASER MOWERS -	5 AP	126 05/28/2014	221.89		2,722.90	
	BATCH VOUCHER POSTING						
4448	FLEETPRIDE, INC. - FILTER - BATCH VOUCHER	5 AP	126 05/28/2014	9.90		2,732.80	
	POSTING						
4439	ATTICA AUTO SUPPLY, INC. - FILTER PARK - BATCH	5 AP	126 05/28/2014	1.42		2,734.22	
	VOUCHER POSTING						
4492	BRODNER EQUIPMENT INC. - STARTER MOWER 27 -	5 AP	126 05/28/2014	216.75		2,950.97	
	BATCH VOUCHER POSTING						
4497	ATTICA AUTO SUPPLY, INC. - VARIOUS PARK	5 AP	126 05/28/2014	213.41		3,164.38	
	EQUIPMENT PARTS - BATCH VOUCHER POSTING						
		****		663.37	0.00		
			Ending Balance ----			3,164.38	
A.7110.402	PARK.FUEL						
			Beginning Balance ----			1,258.94	
4545	NOCO ENERGY CORP. - GAS PARK - BATCH	5 AP	126 05/28/2014	1,333.86		2,592.80	
	VOUCHER POSTING						
		****		1,333.86	0.00		
			Ending Balance ----			2,592.80	
Item 7140	RECREATION/COMMUNITY CENTER						
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE						
			Beginning Balance ----			0.00	
		****		0.00	0.00		
			Ending Balance ----			0.00	
A.7140.400	RECREATION/COMMUNITY CENTER						
			Beginning Balance ----			4,577.46	
4566	SYSCO CORPORATION - CONCESSIONS - BATCH	5 AP	126 05/28/2014	1,754.75		6,332.21	
	VOUCHER POSTING						
4485	ARLENE'S COSTUMES - EASER BUNNY COSTUME	5 AP	126 05/28/2014	77.00		6,409.21	
	RENTAL - BATCH VOUCHER POSTING						
4571	WALMART COMMUNITY - EASTER SUPPLIES - BATCH	5 AP	126 05/28/2014	88.79		6,498.00	
	VOUCHER POSTING						
		****		1,920.54	0.00		
			Ending Balance ----			6,498.00	
Item 7150	COMMUNITY EVENTS						
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE						
			Beginning Balance ----			0.00	

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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.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,000.00		1,000.00

			Ending Balance - - - -	1,000.00	0.00	1,000.00
A.7150.400	PARK CONCESSIONS					
			Beginning Balance - - - -			200.00
4499	CHASE CARD SERVICES - PROPANE CONCESSIONS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	14.99		214.99
4584	JEANNE ARIENO - REIMBURSE CONCESSION SUPPLIES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	18.64		233.63

			Ending Balance - - - -	33.63	0.00	233.63
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR10 - PAYROLL # 10	5 PR	47 05/08/2014	983.00		10,020.22
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,324.00		11,344.22

			Ending Balance - - - -	2,307.00	0.00	11,344.22
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
			Beginning Balance - - - -			15,499.52
4493	BSN SPORTS - BASEBALL EQUIPMENT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	1,017.64		16,517.16
4494	BSN SPORTS - BASEBALL EQUIPMENT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	918.84		17,436.00
4552	WILLIAM I. RIDDELL - BASEBALL, SOFTBALL UNIFORMS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	3,627.65		21,063.65
4490	BROCKPORT CENTRAL SCHOOL - BUS TINSELTOWN CROC ROCS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	139.38		21,203.03
4495	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	36.00		21,239.03
4542	CARLEY NASCA - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	137.60		21,376.63
4550	AMY PRINZBACH - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	67.20		21,443.83
4553	WILLIAM I. RIDDELL - JERSEYS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	856.00		22,299.83
4513	SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	513.33		22,813.16
4519	EILEEN HUSS - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	513.33		23,326.49
4582	JILL A WISNOWSKI - REIMBURSE BASEBALL SCOREBOOKS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	20.82		23,347.31
4502	MEGAN DEMARCO - REIMBURSE CROC ROCS MOVIE TICKETS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	38.50		23,385.81

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
4518	AARON HUSS - UMPIRE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	70.00		23,455.81	
		****	Ending Balance - - - -	7,956.29	0.00	23,455.81	
Item 7550	CELEBRATIONS						
A.7550.400	CELEBRATIONS.CONTRACTUAL						
			Beginning Balance - - - -			1,829.01	
4592	CNY NEWSPAPER GROUP - BICENTENNIAL CAR SHOW AD - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	66.00		1,895.01	
4577	WESTSIDE NEWS INC - BICENTENNIAL QUILT SHOW AD - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	460.08		2,355.09	
4489	BROCKPORT CENTRAL SCHOOL - BUS RENTAL BICENTENNIAL TOUR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	129.92		2,485.01	
4599	NIK ENTERTAINMENT CO. - DEPOSIT BAND BICENTENNIAL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	750.00		3,235.01	
4459	LEE SHUKNECHT & SONS, INC. - PIPE MILO STARKS PLAQUE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	86.00		3,321.01	
4564	SUNY BROCKPORT - SWEDEN HISTORICAL BOOK PRINTING - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	269.00		3,590.01	
		****	Ending Balance - - - -	1,761.00	0.00	3,590.01	
Item 7620	COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
			Beginning Balance - - - -			4,772.95	
4553	WILLIAM I. RIDDELL - JERSEYS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	338.50		5,111.45	
4531	MARK'S PIZZERIA - VOLLEYBALL PIZZAS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	71.96		5,183.41	
4588	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	525.00		5,708.41	
		****	Ending Balance - - - -	935.46	0.00	5,708.41	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
			Beginning Balance - - - -			1,807.63	
4572	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	53.33		1,860.96	
4583	CHRISTINE YAEGER - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	285.00		2,145.96	
4585	JEN BEIDECK - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	100.00		2,245.96	
		****	Ending Balance - - - -	438.33	0.00	2,245.96	
Item 8090	ENVIRONMENTAL CONTROL						
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
			Beginning Balance - - - -			0.00	
4534	MONROE COUNTY DIRECTOR FINANCE - STORMWATER DUES 2014 - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	5,813.26		5,813.26	

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Fund A	GENERAL FUND						
Type E	Expense						
Item 8090	ENVIRONMENTAL CONTROL						
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
		****	Ending Balance - - - -	5,813.26	0.00	5,813.26	
Item 8160	REFUSE AND GARBAGE						
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 8510	COMMUNITY BEAUTIFICATION						
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL						
4447	THE DUKE COMPANY - READYMIX ENTRY SIGNS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	68.80		68.80	
4475	STOCKHAM LUMBER CO. INC. - WOOD ENTRY SIGNS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	114.92		183.72	
		****	Ending Balance - - - -	183.72	0.00	183.72	
Item 8810	CEMETERY						
A.8810.100	CEMETERY.PERSONAL SERVICE						
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	2,032.44		2,032.44	
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	5,033.32		7,065.76	
		****	Ending Balance - - - -	7,065.76	0.00	7,065.76	
A.8810.200	CEMETERY.EQUIPMENT						
			Beginning Balance - - - -			9,234.08	
		****	Ending Balance - - - -	0.00	0.00	9,234.08	
A.8810.400	CEMETERY.CONTRACTUAL						
			Beginning Balance - - - -			2,806.60	
4435	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	43.30		2,849.90	
4581	WILLIAMSON LAW BOOK COMPANY - DUPLICATE RECEIPT BOOK - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	161.91		3,011.81	
4543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	129.93		3,141.74	
4444	DANNY'S EQUIPMENT, INC. - FILTERS TRIMMER LINE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	70.79		3,212.53	
4475	STOCKHAM LUMBER CO. INC. - PLYWOOD CEMETERY - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	241.10		3,453.63	
4471	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	90.00		3,543.63	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 8810	CEMETERY					
A.8810.400	CEMETERY.CONTRACTUAL					
4563	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	57.00		3,600.63
		****	Ending Balance - - - -	794.03	0.00	3,600.63
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			165,574.00
		****	Ending Balance - - - -	0.00	0.00	165,574.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	2,406.51		21,588.35
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	2,736.09		24,324.44
		****	Ending Balance - - - -	5,142.60	0.00	24,324.44
Item 9035	MEDICARE					
A.9035.800	MEDICARE					
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	562.82		5,048.75
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	639.89		5,688.64
		****	Ending Balance - - - -	1,202.71	0.00	5,688.64
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			18,662.00
		****	Ending Balance - - - -	0.00	0.00	18,662.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			278.73
		****	Ending Balance - - - -	0.00	0.00	278.73
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			172.87
		****	Ending Balance - - - -	0.00	0.00	172.87
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	1,151.52		72,578.41
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	5,790.84		78,369.25

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
		****	Ending Balance - - - -	6,942.36	0.00	78,369.25
Item 9710	BAN					
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)		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		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		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	13,408.44		13,408.44
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		13,408.44	0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	6,993.65		6,993.65
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		6,993.65	0.00
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2014	5 JE	123 05/28/2014	4,734.09		4,734.09
	FROM A/P CHECK PROCESS	5 AP	127 05/28/2014		4,734.09	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	719.27		719.27
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		719.27	0.00
		****	Ending Balance - - - -	25,855.45	25,855.45	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Fund B	GENERAL PART TOWN						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
B.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			619,022.22	
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		13,408.44	605,613.78	
	DETAIL GR POSTING	5 GR	45 05/15/2014	8,324.25		613,938.03	
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		6,993.65	606,944.38	
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2014	5 JE	123 05/28/2014		4,734.09	602,210.29	
	DETAIL GR POSTING	5 GR	46 05/30/2014	110,957.11		713,167.40	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		719.27	712,448.13	
		****	Ending Balance - - - -	119,281.36	25,855.45	712,448.13	
Item 0510	ESTIMATED REVENUE						
B.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			435,350.00	
		****	Ending Balance - - - -	0.00	0.00	435,350.00	
Item 0522	EXPENDITURES						
B.0522	EXPENDITURES						
			Beginning Balance - - - -			394,669.53	
	POSTED FROM CHILD B.8020.100, B.3620.100, B.1420.100, B.1440.100, B.8160.100, B.9035.800, B.9030.800 -- PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	13,408.44		408,077.97	
	POSTED FROM CHILD B.8020.100, B.8160.100, B.3620.100, B.1420.100, B.1440.100, B.9030.800, B.7140.100, B.9035.800 -- PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	6,993.65		415,071.62	
	POSTED FROM CHILD B.3620.400, B.3620.400, B.8020.400, B.8160.400, B.1440.400, B.8160.400, B.8020.400, B.8020.400, B.1440.400, B.3620.400, B.8160.400 -- REVIEW EQUESTRIAN ARENA - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	4,734.09		419,805.71	
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	719.27		420,524.98	
		****	Ending Balance - - - -	25,855.45	0.00	420,524.98	
Item 0599	APPROPRIATED FUND BALANCE						
B.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			227,399.00	
		****	Ending Balance - - - -	0.00	0.00	227,399.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
B.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	5 AP	126 05/28/2014		4,734.09	(4,734.09)	
	FROM A/P CHECK PROCESS	5 AP	127 05/28/2014	4,734.09		0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
B.0600	ACCOUNTS PAYABLE						
		****	Ending Balance - - - -	4,734.09	4,734.09	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
B.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(781,571.46)	
		****	Ending Balance - - - -	0.00	0.00	(781,571.46)	
Item 0960	APPROPRIATIONS						
B.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(662,749.00)	
		****	Ending Balance - - - -	0.00	0.00	(662,749.00)	
Item 0980	REVENUES						
B.0980	REVENUES						
	POSTED FROM CHILD B.2590.000, B.2115.000 -- B2590	5 GR	45 05/15/2014		8,324.25	(212,644.54)	
	- 17811 - DETAIL GR POSTING						
	POSTED FROM CHILD B.1120.000 -- B1120 - 17832 -	5 GR	46 05/30/2014		110,957.11	(323,601.65)	
	DETAIL GR POSTING						
		****	Ending Balance - - - -	0.00	119,281.36	(323,601.65)	
Type R	Revenue						
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY						
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY						
	976 B1120 - 17832 - DETAIL GR POSTING	5 GR	46 05/30/2014		110,957.11	(230,488.03)	
		****	Ending Balance - - - -	0.00	110,957.11	(230,488.03)	
Item 1170	FRANCHISES						
B.1170	CABLE TV FEES						
			Beginning Balance - - - -			(74,360.36)	
		****	Ending Balance - - - -	0.00	0.00	(74,360.36)	
Item 1289	OTHER GENERAL GOVERNMENT, INCOME						
B.1289	PEDDLING/SOLICITING PERMIT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 2110	ZONING FEES						
B.2110	ZONING FEES						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(3,033.50)
956	B2115 - 17811 - DETAIL GR POSTING	5 GR	45 05/15/2014		2,735.00	(5,768.50)
		****	Ending Balance - - - -	0.00	2,735.00	(5,768.50)
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 - - - -			(136.61)
		****	Ending Balance - - - -	0.00	0.00	(136.61)
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 - - - -			(2,675.90)
956	B2590 - 17811 - DETAIL GR POSTING	5 GR	45 05/15/2014		5,589.25	(8,265.15)
		****	Ending Balance - - - -	0.00	5,589.25	(8,265.15)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2705	GIFTS AND DONATIONS					
B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(27,800.00)

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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 2705	GIFTS AND DONATIONS					
B.2705	GIFTS AND DONATIONS					
		****	Ending Balance - - - -	0.00	0.00	(27,800.00)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
			Beginning Balance - - - -			(2,583.00)
		****	Ending Balance - - - -	0.00	0.00	(2,583.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	470.77		4,707.70
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	470.77		5,178.47
		****	Ending Balance - - - -	941.54	0.00	5,178.47
B.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance - - - -			7,011.25
		****	Ending Balance - - - -	0.00	0.00	7,011.25
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	63.64		954.60
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	127.28		1,081.88
		****	Ending Balance - - - -	190.92	0.00	1,081.88
B.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			2,251.50
4539	MRB GROUP INC - ENGINEER VARIOUS PROJECT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	453.00		2,704.50
4540	MRB GROUP INC - UPDATE TOWN SPECS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	910.50		3,615.00
		****	Ending Balance - - - -	1,363.50	0.00	3,615.00
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING					
			Beginning Balance - - - -			725.76
		****	Ending Balance - - - -	0.00	0.00	725.76
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					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			12,778.24
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	1,646.79		14,425.03
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	843.27		15,268.30
		****	Ending Balance - - - -	2,490.06	0.00	15,268.30
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			2,105.53
4591	DAVID STRABEL - INSPECTIONS TJ MAXX ALDIS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	240.00		2,345.53
4560	DAVID STRABEL - MEDLINE PLAN REVIEW - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	264.00		2,609.53
4561	DAVID STRABEL - REVIEW EQUESTRIAN ARENA - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	408.00		3,017.53
		****	Ending Balance - - - -	912.00	0.00	3,017.53
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			555.68
		****	Ending Balance - - - -	0.00	0.00	555.68
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			205.00
		****	Ending Balance - - - -	0.00	0.00	205.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			95.00
		****	Ending Balance - - - -	0.00	0.00	95.00
Item 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7140	RECREATION/COMMUNITY CENTER					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	51.00		51.00
		****	Ending Balance - - - -	51.00	0.00	51.00
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 - - - -			40.00
		****	Ending Balance - - - -	0.00	0.00	40.00
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		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			10,923.78
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	1,370.88		12,294.66
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,370.88		13,665.54
		****	Ending Balance - - - -	2,741.76	0.00	13,665.54
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			1,980.77
4539	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	207.00		2,187.77
4579	WESTSIDE NEWS INC - LEGAL BANKS TRUCK - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	22.75		2,210.52
4574	WESTSIDE NEWS INC - LEGAL GALLINA ENGLERT MCCracken - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	34.58		2,245.10
		****	Ending Balance - - - -	264.33	0.00	2,245.10
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	8,917.14		8,917.14
		5 PR	48 05/22/2014	3,647.12		12,564.26

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
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 5/22 2014					
		****	Ending Balance - - - -	12,564.26	0.00	12,564.26
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
4563	SUBURBAN DISPOSAL CORP - SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	335.60		335.60
4573	WESTSIDE NEWS INC - SPRING PICK UP AD - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	316.80		652.40
4481	WASTE MANAGEMENT OF NY LLC - SPRING PICK UP PACKERS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	1,541.86		2,194.26
		****	Ending Balance - - - -	2,194.26	0.00	2,194.26
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT					5,519.00
		****	Beginning Balance - - - -			5,519.00
		****	Ending Balance - - - -	0.00	0.00	5,519.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					1,695.90
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	761.18		2,457.08
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	391.70		2,848.78
		****	Ending Balance - - - -	1,152.88	0.00	2,848.78
Item 9035	MEDICARE					
B.9035.800	MEDICARE					396.68
		****	Beginning Balance - - - -			396.68
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	178.04		574.72
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	91.63		666.35
		****	Ending Balance - - - -	269.67	0.00	666.35
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					2,947.00
		****	Beginning Balance - - - -			2,947.00
		****	Ending Balance - - - -	0.00	0.00	2,947.00
Item 9050	UNEMPLOYMENT INSURANCE					
B.9050.800	UNEMPLOYMENT INSURANCE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					16.20
		****	Beginning Balance - - - -			16.20

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	16.20
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			6,173.35
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	719.27		6,892.62
		****	Ending Balance - - - -	719.27	0.00	6,892.62
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 - - - -			201,000.00
		****	Ending Balance - - - -	0.00	0.00	201,000.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH		Beginning Balance - - - -			(1,126.06)
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	13,926.40		12,800.34
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		13,926.40	(1,126.06)
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	11,950.31		10,824.25
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		11,950.31	(1,126.06)
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2014	5 JE	123 05/28/2014	19,171.04		18,044.98
	FROM A/P CHECK PROCESS	5 AP	127 05/28/2014		19,171.04	(1,126.06)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	222.76		(903.30)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		222.76	(1,126.06)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	3,248.25		2,122.19
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		3,248.25	(1,126.06)

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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					
	TO CORRECT 4/30/14 MVP HSA POSTING	5 JE	125 05/31/2014	1,126.06		0.00

			Ending Balance - - - -	49,644.82	48,518.76	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			992,957.86
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		13,926.40	979,031.46
	DETAIL GR POSTING	5 GR	45 05/15/2014	1,915.76		980,947.22
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		11,950.31	968,996.91
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2014	5 JE	123 05/28/2014		19,171.04	949,825.87
	DETAIL GR POSTING	5 GR	46 05/30/2014	6,030.00		955,855.87
	HSA DEPOSIT STEPHENS - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		1,125.00	954,730.87
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		222.76	954,508.11
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		3,248.25	951,259.86
	TO CORRECT 4/30/14 MVP POSTING - TO CORRECT 4/30/14 MVP HSA POSTING	5 JE	125 05/31/2014		1,126.06	950,133.80

			Ending Balance - - - -	7,945.76	50,769.82	950,133.80
Item 0440	DUE FROM OTHER GOVERNMENTS					
DB.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,477,670.00

			Ending Balance - - - -	0.00	0.00	1,477,670.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			662,684.99
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800, DB.5130.100, DB.5140.100 -- PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	13,926.40		676,611.39
	POSTED FROM CHILD DB.9035.800, DB.5147.100, DB.5110.100, DB.5140.100, DB.9030.800, DB.5130.100, DB.5142.100 -- PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	11,950.31		688,561.70
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400,	5 AP	126 05/28/2014	19,171.04		707,732.74

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400 -- LOADER REPAIR - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- HSA DEPOSIT STEPHENS - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	4,596.01		712,328.75
		****	Ending Balance - - - -	49,643.76	0.00	712,328.75
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			50,000.00
		****	Ending Balance - - - -	0.00	0.00	50,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	126 05/28/2014		19,171.04	(19,171.04)
	FROM A/P CHECK PROCESS	5 AP	127 05/28/2014	19,171.04		0.00
		****	Ending Balance - - - -	19,171.04	19,171.04	0.00
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(277,961.79)
		****	Ending Balance - - - -	0.00	0.00	(277,961.79)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(1,527,670.00)
		****	Ending Balance - - - -	0.00	0.00	(1,527,670.00)
Item 0980	REVENUES					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
DB.0980	REVENUES					
			Beginning Balance - - - -			(1,370,863.81)
	POSTED FROM CHILD DB.2300.000, DB.2590.000 --	5 GR	45 05/15/2014		1,915.76	(1,372,779.57)
	DB2300 - 17826 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2665.000 -- DB2665 - 17852 -	5 GR	46 05/30/2014		6,030.00	(1,378,809.57)
	DETAIL GR POSTING					
		****	Ending Balance - - - -	0.00	7,945.76	(1,378,809.57)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(857,370.00)
		****	Ending Balance - - - -	0.00	0.00	(857,370.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					
	970 DB2300 - 17826 - DETAIL GR POSTING	5 GR	45 05/15/2014		969.27	(5,144.73)
		****	Ending Balance - - - -	0.00	969.27	(5,144.73)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			(169,292.38)
		****	Ending Balance - - - -	0.00	0.00	(169,292.38)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			(86,230.67)
		****	Ending Balance - - - -	0.00	0.00	(86,230.67)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(168.36)
		****	Ending Balance - - - -	0.00	0.00	(168.36)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS					
	956 DB2590 - 17811 - DETAIL GR POSTING	5 GR	45 05/15/2014		946.49	(946.49)
		****	Ending Balance - - - -	0.00	946.49	(946.49)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
			Beginning Balance - - - -			(668.56)
		****	Ending Balance - - - -	0.00	0.00	(668.56)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
994	DB2665 - 17852 - DETAIL GR POSTING	5 GR	46 05/30/2014		6,030.00	(6,030.00)
		****	Ending Balance - - - -	0.00	6,030.00	(6,030.00)
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			(2,877.38)
		****	Ending Balance - - - -	0.00	0.00	(2,877.38)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(49,081.00)
		****	Ending Balance - - - -	0.00	0.00	(49,081.00)
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 - - - -			(201,000.00)
		****	Ending Balance - - - -	0.00	0.00	(201,000.00)
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			21,935.33
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	11,910.40		33,845.73
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	8,485.22		42,330.95
		****	Ending Balance - - - -	20,395.62	0.00	42,330.95
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			909.51
4437	AGRIUM ADVANCED TECHNOLOGIES - GRASS SEED	5 AP	126 05/28/2014	1,390.00		2,299.51
4446	PAPER MULCH - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	235.44		2,534.95
4438	DOLOMITE PRODUCTS CO INC - POTHOLE PATCH - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	576.00		3,110.95
	AMERICAN GREEN LANDSCAPE LLC - TOPSOIL -	5 AP	126 05/28/2014			

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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5110	GENERAL REPAIRS						
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL						
	BATCH VOUCHER POSTING						
4455	MIDWEST MOTOR SUPPLY CO, INC. - TRAFFIC PAINT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	275.95		3,386.90	
		****	Ending Balance - - - -	2,477.39	0.00	3,386.90	
Item 5112	ROAD CONSTRUCTION						
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					0.00	
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
DB.5112.200	CHIPS PROJECT					0.00	
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
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					15,232.86	
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	909.01		16,141.87	
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	2,240.85		18,382.72	
		****	Ending Balance - - - -	3,149.86	0.00	18,382.72	
DB.5130.200	MACHINERY.EQUIPMENT					0.00	
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
DB.5130.400	MACHINERY.CONTRACTUAL					27,464.41	
4442	CYLINDER SERVICES, INC. - CYLINDER REPAIR TRAILER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	831.08		28,295.49	
4468	PRO REBUILDERS INC. - DENSO BEARINGS TRUCK 55 - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	40.00		28,335.49	
4460	MILTON CAT - DOZER REPAIR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	44.47		28,379.96	
4465	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL SUPPLIES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	377.75		28,757.71	
4463	NICHOLS SERVICE - EMISSIONS INSP TRUCKS 32, 15 - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	42.00		28,799.71	
4470	REGIONAL INTERNATIONAL CORP - FILTER ELEMENT TRUCK 25 - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	131.51		28,931.22	
4448	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER	5 AP	126 05/28/2014	33.12		28,964.34	

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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB.5130.400	MACHINERY.CONTRACTUAL						
	POSTING						
4596	FLEETPRIDE, INC. - FLUIDI FILM FILTERS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	498.52		29,462.86	
4593	CCP INDUSTRIES, INC. - GLOVES - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	154.87		29,617.73	
4595	FASTENAL COMPANY - HARDWARE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	12.15		29,629.88	
4476	TIFCO INDUSTRIES INC - HOSE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	154.65		29,784.53	
4462	NICHOLS SERVICE - INSPECTIONS TRUCKS 2, 62 - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	38.29		29,822.82	
4461	MILTON CAT - LOADER REPAIR - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	231.18		30,054.00	
4499	CHASE CARD SERVICES - LOADER REPAIRS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	67.88		30,121.88	
4457	MIDWEST MOTOR SUPPLY CO, INC. - PAINT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	308.68		30,430.56	
4458	LAWSON PRODUCTS INC - PAINT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	32.84		30,463.40	
4441	CUMMINS NORTHEAST, LLC - PARTS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	167.08		30,630.48	
4453	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - PARTS TRUCK 10 - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	5.91		30,636.39	
4477	TIFCO INDUSTRIES INC - PLUGS, SEALS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	64.78		30,701.17	
4447	THE DUKE COMPANY - READYMIX HIGHWAY - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	320.40		31,021.57	
4449	FLEETPRIDE, INC. - REPAIRS TRUCKS 10, 36 - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	575.97		31,597.54	
4467	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - SNOW PLOW PAINT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	226.54		31,824.08	
4473	WES ROSENGRANT - SOCKET DRIVER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	56.45		31,880.53	
4443	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	27.83		31,908.36	
4456	MIDWEST MOTOR SUPPLY CO, INC. - TIMBLE GREASE PIN CABLE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	302.59		32,210.95	
4597	HURTUBISE TIRE, INC. - TIRES GRADER - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	892.00		33,102.95	
4440	CONWAY VOLVO TRUCK AND BUS - TRUCK 3 REPAIRS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	123.29		33,226.24	
4439	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	910.61		34,136.85	

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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					
4454	MIDWEST MOTOR SUPPLY CO, INC. - WHEELS DISCS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	108.86		34,245.71
		****	Ending Balance - - - -	6,781.30	0.00	34,245.71
DB.5130.401	MACHINERY.CONTRACTUAL					
4451	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	8,129.22		58,539.51
4464	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	1,509.69		60,049.20
4452	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	25.79		60,074.99
		****	Ending Balance - - - -	9,664.70	0.00	60,074.99
DB.5130.402	MACHINERY.CONTRACTUAL					
4472	WES ROSENGRANT - ADAPTOR REPAIR KIT - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	34.60		2,762.42
		****	Ending Balance - - - -	34.60	0.00	2,762.42
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	173.07		1,961.51
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	173.07		2,134.58
		****	Ending Balance - - - -	346.14	0.00	2,134.58
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
4445	DIVAL SAFETY EQUIPMENT - SAFETY VESTS - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	201.64		1,886.33
4474	ADAM SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	5 AP	126 05/28/2014	11.41		1,897.74
		****	Ending Balance - - - -	213.05	0.00	1,897.74
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	70.00		37,137.73
		****	Ending Balance - - - -	70.00	0.00	37,137.73
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	29,014.03
Item 5144	SNOW REMOVAL STATE HWY					

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			49,019.43
		****	Ending Balance ----	0.00	0.00	49,019.43
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			49,823.56
		****	Ending Balance ----	0.00	0.00	49,823.56
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			68,490.88
		****	Ending Balance ----	0.00	0.00	68,490.88
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			64,542.67
		****	Ending Balance ----	0.00	0.00	64,542.67
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	182.00		182.00
		****	Ending Balance ----	182.00	0.00	182.00
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			104,864.00
		****	Ending Balance ----	0.00	0.00	104,864.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			11,610.00
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	756.93		12,366.93
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	647.72		13,014.65
		****	Ending Balance ----	1,404.65	0.00	13,014.65
Item 9035	MEDICARE					
DB.9035.800	MEDICARE		Beginning Balance ----			2,715.31
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	176.99		2,892.30
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	151.45		3,043.75

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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 9035	MEDICARE						
DB.9035.800	MEDICARE						
		****	Ending Balance - - - -	328.44	0.00	3,043.75	
Item 9040	WORKERS COMPENSATION						
DB.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			76,615.00	
		****	Ending Balance - - - -	0.00	0.00	76,615.00	
Item 9055	DISABILITY INSURANCE						
DB.9055.800	DISABILITY INSURANCE						
			Beginning Balance - - - -			81.03	
		****	Ending Balance - - - -	0.00	0.00	81.03	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
DB.9060.800	HOSPITAL & MEDICAL INSURANCE						
	HSA DEPOSIT STEPHENS - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	1,125.00		47,813.00	
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	222.76		48,035.76	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	3,248.25		51,284.01	
		****	Ending Balance - - - -	4,596.01	0.00	51,284.01	
Item 9901	TRANSFERS TO OTHER FUNDS						
DB.9901.900	TRANSFERS TO OTHER FUNDS						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Fund HB	RECREATION/COMMUNITY CENTER FUND						
Type A	Asset						
Item 0200	CASH						
HB.0200	CASH						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 0201	CASH IN TIME DEPOSITS						
HB.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			100,241.36	
		****	Ending Balance - - - -	0.00	0.00	100,241.36	
Item 0510	ESTIMATED REVENUE						
HB.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			0.00	

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Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
HB.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HB.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HB.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(100,229.08)
		****	Ending Balance - - - -	0.00	0.00	(100,229.08)
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 - - - -			(12.28)
		****	Ending Balance - - - -	0.00	0.00	(12.28)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(12.28)
		****	Ending Balance - - - -	0.00	0.00	(12.28)
Item 5031	INTERFUND TRANSFERS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type R Item 5031 HB.5031	RECREATION/COMMUNITY CENTER FUND Revenue INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1622 HB.1622.400	Expense COMMUNITY CENTER COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HC Type A Item 0200 HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HC.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,153.26
		****	Ending Balance - - - -	0.00	0.00	25,153.26
Item 0510 HC.0510	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 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 HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HC.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED					(25,150.18)
		****	Ending Balance - - - -	0.00	0.00	(25,150.18)
Item 0960	APPROPRIATIONS					
HC.0960	APPROPRIATIONS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HC.0980	REVENUES					(3.08)
		****	Ending Balance - - - -	0.00	0.00	(3.08)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS					(3.08)
		****	Ending Balance - - - -	0.00	0.00	(3.08)
Item 5031	INTERFUND TRANSFERS					
HC.5031	INTERFUND TRANSFERS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL					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					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type A Item 0200 HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH CASH					
			Ending Balance - - - -			0.00
Item 0201 HD.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			545,298.30
		****	Ending Balance - - - -	0.00	0.00	545,298.30
Item 0510 HD.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HD.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0878 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE					
			Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(246,764.24)
		****	Ending Balance - - - -	0.00	0.00	(246,764.24)
Item 0960 HD.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type F Item 0960 HD.0960	RESERVE FOR PARKS AND RECREATION Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HD.0980	REVENUES REVENUES					
			Beginning Balance ----			(66.74)
		****	Ending Balance ----	0.00	0.00	(66.74)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(66.74)
		****	Ending Balance ----	0.00	0.00	(66.74)
Item 2705 HD.2705.400	GIFTS AND DONATIONS GIFTS AND DONATIONS.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5031 HD.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 7110 HD.7110.400	Expense PARKS PARK.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A Item 0200 HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HE.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			176,470.79

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A Item 0201 HE.0201	RESERVE FOR HIGHWAY MACHINERY Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.00	0.00	176,470.79
Item 0510 HE.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HE.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HE.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HE.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(176,449.19)
		****	Ending Balance - - - -	0.00	0.00	(176,449.19)
Item 0960 HE.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HE.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(21.60)
		****	Ending Balance - - - -	0.00	0.00	(21.60)
Type R Item 2401	Revenue INTEREST AND EARNINGS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type R Item 2401 HE.2401	RESERVE FOR HIGHWAY MACHINERY Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(21.60)
		****	Ending Balance - - - -	0.00	0.00	(21.60)
Item 5031 HE.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG Type A Item 0200 HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HG.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			358,761.99
		****	Ending Balance - - - -	0.00	0.00	358,761.99
Item 0510 HG.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HG.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HG.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
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 - - - -			(358,718.09)
		****	Ending Balance - - - -	0.00	0.00	(358,718.09)
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 - - - -			(43.90)
		****	Ending Balance - - - -	0.00	0.00	(43.90)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(43.90)
		****	Ending Balance - - - -	0.00	0.00	(43.90)
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5132	GARAGE					
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0200	CASH					
HI.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			20,014.17
		****	Ending Balance ----	0.00	0.00	20,014.17
Item 0510	ESTIMATED REVENUE					
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,011.73)
		****	Ending Balance ----	0.00	0.00	(20,011.73)
Item 0960	APPROPRIATIONS					
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type F Item 0980 HI.0980	RESERVE FOR INFORMATION TECHNO Fund Balance REVENUES REVENUES		Beginning Balance - - - -			(2.44)
		****	Ending Balance - - - -	0.00	0.00	(2.44)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.44)
		****	Ending Balance - - - -	0.00	0.00	(2.44)
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
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 - - - -			64,322.85
		****	Ending Balance - - - -	0.00	0.00	64,322.85
Item 0510 HJ.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
HJ.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HJ.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HJ.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HJ.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,305.60)
		****	Ending Balance - - - -	0.00	0.00	(64,305.60)
Item 0960	APPROPRIATIONS					
HJ.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HJ.0980	REVENUES					
			Beginning Balance - - - -			(17.25)
		****	Ending Balance - - - -	0.00	0.00	(17.25)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(17.25)
		****	Ending Balance - - - -	0.00	0.00	(17.25)
Fund HL	LIBRARY CAPITAL PROJECT					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 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
		****	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 ----			36,638.28

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General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A Item 0201 HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	36,638.28
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 ----			(36,633.80)
		****	Ending Balance ----	0.00	0.00	(36,633.80)
Item 0960 HV.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HV.0980	REVENUES REVENUES	****	Beginning Balance ----			(4.48)
		****	Ending Balance ----	0.00	0.00	(4.48)
Type R Item 2401	Revenue INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(4.48)

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General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type R Item 2401 HV.2401	RESERVE FOR TOWN VEHICLES Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(4.48)
		****	Ending Balance - - - -	0.00	0.00	(4.48)
Item 5031 HV.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 3510 HV.3510.200	Expense CONTROL OF DOGS DOG CONTROL.VEHICLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW Type A Item 0200 HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			116,403.20
		****	Ending Balance - - - -	0.00	0.00	116,403.20
Item 0510 HW.0510	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

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General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type L Item 0600 HW.0600	RESERVE FOR WORKERS COMPENSATION 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 - - - -			(116,388.95)
		****	Ending Balance - - - -	0.00	0.00	(116,388.95)
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 - - - -			(14.25)
		****	Ending Balance - - - -	0.00	0.00	(14.25)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(14.25)
		****	Ending Balance - - - -	0.00	0.00	(14.25)
Item 5031 HW.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9040 HW.9040.800	Expense WORKERS COMPENSATION WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND					
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance - - - -			3,857,731.89
		****	Ending Balance - - - -	0.00	0.00	3,857,731.89
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance - - - -			(2,976,232.92)
		****	Ending Balance - - - -	0.00	0.00	(2,976,232.92)
Item 0153 K.0153	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)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0158 K.0158	GENERALL FIXED ASSETS Asset 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 - - - -			10,745.25
		****	Ending Balance - - - -	0.00	0.00	10,745.25
Item 0510 SD.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			2,170.00
		****	Ending Balance - - - -	0.00	0.00	2,170.00
Item 0522 SD.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			426.45
		****	Ending Balance - - - -	0.00	0.00	426.45
Item 0599 SD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			6,215.00
		****	Ending Balance - - - -	0.00	0.00	6,215.00
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 - - - -			(9,023.97)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type F Item 0909 SD.0909	SWEDEN DRAINAGE DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	(9,023.97)
Item 0960 SD.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			(8,385.00)
		****	Ending Balance - - - -	0.00	0.00	(8,385.00)
Item 0980 SD.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(2.73)
		****	Ending Balance - - - -	0.00	0.00	(2.73)
Type R Item 1001 SD.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(2,145.00)
		****	Ending Balance - - - -	0.00	0.00	(2,145.00)
Item 2401 SD.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(2.73)
		****	Ending Balance - - - -	0.00	0.00	(2.73)
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 - - - -			426.45
		****	Ending Balance - - - -	0.00	0.00	426.45
Item 9030 SD.9030.800	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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type E Item 9035 SD.9035.800	SWEDEN DRAINAGE DISTRICT Expense MEDICARE MEDICARE					
		****	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
Type F Item 0909 SF.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SF.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
SF.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SF.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SF.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 3410	FIRE PROTECTION					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0200	CASH					
SK1.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,133.04
		****	Ending Balance - - - -	0.00	0.00	10,133.04
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,108.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A Item 0510 SK1.0510	WALMART SIDEWALK DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	1,108.00
Item 0522 SK1.0522	EXPENDITURES EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance ----			386.00
		****	Ending Balance ----	0.00	0.00	386.00
Type L Item 0600 SK1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(9,042.42)
		****	Ending Balance ----	0.00	0.00	(9,042.42)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
Item 0980 SK1.0980	REVENUES REVENUES	****	Beginning Balance ----			(1,090.62)
		****	Ending Balance ----	0.00	0.00	(1,090.62)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance ----			(1,088.00)
		****	Ending Balance ----	0.00	0.00	(1,088.00)
Item 2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(1,088.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SK1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.62)
		****	Ending Balance - - - -	0.00	0.00	(2.62)
Type E	Expense					
Item 5182	SIDEWALKS					
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5410	SIDEWALKS					
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	1,523.44		1,523.44
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		1,523.44	0.00
		****	Ending Balance - - - -	1,523.44	1,523.44	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type A Item 0201 SL1.0201	SWEDEN HILLS LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			11,902.82
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		1,523.44	10,379.38
		****	Ending Balance ----	0.00	1,523.44	10,379.38
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			17,240.00
		****	Ending Balance ----	0.00	0.00	17,240.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			6,828.71
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	1,523.44		8,352.15
		****	Ending Balance ----	1,523.44	0.00	8,352.15
Item 0599 SL1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	124 05/14/2014		1,523.44	(1,523.44)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	1,523.44		0.00
		****	Ending Balance ----	1,523.44	1,523.44	0.00
Type F Item 0909 SL1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,517.33)
		****	Ending Balance ----	0.00	0.00	(1,517.33)
Item 0960 SL1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(18,240.00)
		****	Ending Balance ----	0.00	0.00	(18,240.00)
Item 0980 SL1.0980	REVENUES REVENUES		Beginning Balance ----			(17,214.20)

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Fund SL1 Type F Item 0980 SL1.0980	SWEDEN HILLS LIGHTING Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(17,214.20)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(17,210.00)
		****	Ending Balance - - - -	0.00	0.00	(17,210.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(4.20)
		****	Ending Balance - - - -	0.00	0.00	(4.20)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4434	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	1,523.44		8,352.15
		****	Ending Balance - - - -	1,523.44	0.00	8,352.15
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	193.93		193.93
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		193.93	0.00
		****	Ending Balance - - - -	193.93	193.93	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,785.54
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		193.93	1,591.61
		****	Ending Balance - - - -	0.00	193.93	1,591.61
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance - - - -			1,300.00
		****	Ending Balance - - - -	0.00	0.00	1,300.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			865.57

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Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	5 AP	124 05/14/2014	193.93		1,059.50
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	193.93	0.00	1,059.50
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			980.00
		****	Ending Balance - - - -	0.00	0.00	980.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	124 05/14/2014		193.93	(193.93)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	193.93		0.00
		****	Ending Balance - - - -	193.93	193.93	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,355.48)
		****	Ending Balance - - - -	0.00	0.00	(1,355.48)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,280.00)
		****	Ending Balance - - - -	0.00	0.00	(2,280.00)
Item 0980	REVENUES					
SL10.0980	REVENUES					
			Beginning Balance - - - -			(1,295.63)
		****	Ending Balance - - - -	0.00	0.00	(1,295.63)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,295.00)
		****	Ending Balance - - - -	0.00	0.00	(1,295.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(0.63)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(0.63)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			865.57
4434	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	193.93		1,059.50
		****	Ending Balance - - - -	193.93	0.00	1,059.50
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	166.87		166.87
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		166.87	0.00
		****	Ending Balance - - - -	166.87	166.87	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,491.07
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		166.87	1,324.20
		****	Ending Balance - - - -	0.00	166.87	1,324.20
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,041.77
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	166.87		1,208.64
		****	Ending Balance - - - -	166.87	0.00	1,208.64
Item 0599	APPROPRIATED FUND BALANCE					
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	124 05/14/2014		166.87	(166.87)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	166.87		0.00
		****	Ending Balance ----	166.87	166.87	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(637.30)
		****	Ending Balance ----	0.00	0.00	(637.30)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance ----			(1,895.54)
		****	Ending Balance ----	0.00	0.00	(1,895.54)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.54)
		****	Ending Balance ----	0.00	0.00	(0.54)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,041.77
	4434 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	166.87		1,208.64
		****	Ending Balance ----	166.87	0.00	1,208.64
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	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 SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	1,399.06		1,399.06
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		1,399.06	0.00
		****	Ending Balance - - - -	1,399.06	1,399.06	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			10,677.48
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		1,399.06	9,278.42
		****	Ending Balance - - - -	0.00	1,399.06	9,278.42
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			15,500.00
		****	Ending Balance - - - -	0.00	0.00	15,500.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
			Beginning Balance - - - -			5,982.63
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	1,399.06		7,381.69
		****	Ending Balance - - - -	1,399.06	0.00	7,381.69
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	124 05/14/2014		1,399.06	(1,399.06)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	1,399.06		0.00
		****	Ending Balance - - - -	1,399.06	1,399.06	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,181.38)
		****	Ending Balance - - - -	0.00	0.00	(1,181.38)
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(16,200.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type F Item 0960 SL3.0960	HILLTOP ESTATES LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(16,200.00)
Item 0980 SL3.0980	REVENUES REVENUES					
			Beginning Balance ----			(15,478.73)
		****	Ending Balance ----	0.00	0.00	(15,478.73)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(15,475.00)
		****	Ending Balance ----	0.00	0.00	(15,475.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(3.73)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4434	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	1,399.06		7,381.69
		****	Ending Balance ----	1,399.06	0.00	7,381.69
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	774.30		774.30
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		774.30	0.00
		****	Ending Balance ----	774.30	774.30	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			6,781.21
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		774.30	6,006.91
		****	Ending Balance ----	0.00	774.30	6,006.91
Item 0510	ESTIMATED REVENUE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			8,595.00
		****	Ending Balance ----	0.00	0.00	8,595.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES		Beginning Balance ----			3,428.65
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	774.30		4,202.95
		****	Ending Balance ----	774.30	0.00	4,202.95
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			605.00
		****	Ending Balance ----	0.00	0.00	605.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	124 05/14/2014		774.30	(774.30)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	774.30		0.00
		****	Ending Balance ----	774.30	774.30	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,627.53)
		****	Ending Balance ----	0.00	0.00	(1,627.53)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(9,200.00)
		****	Ending Balance ----	0.00	0.00	(9,200.00)
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance ----			(8,582.33)
		****	Ending Balance ----	0.00	0.00	(8,582.33)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,580.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type R Item 1001 SL4.1001	TALAMORA TRAIL LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(8,580.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(2.33)
		****	Ending Balance - - - -	0.00	0.00	(2.33)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4434	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	774.30		4,202.95
		****	Ending Balance - - - -	774.30	0.00	4,202.95
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	183.89		183.89
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		183.89	0.00
		****	Ending Balance - - - -	183.89	183.89	0.00
Item 0201 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		183.89	1,735.89
		****	Ending Balance - - - -	0.00	183.89	1,735.89
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					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	183.89		959.93
		****	Ending Balance - - - -	183.89	0.00	959.93
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			355.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type A Item 0599 SL5.0599	FIELDSTONE ACRES Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	355.00
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	124 05/14/2014		183.89	(183.89)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	183.89		0.00
		****	Ending Balance ----	183.89	183.89	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(755.19)
		****	Ending Balance ----	0.00	0.00	(755.19)
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 ----			(1,940.63)
		****	Ending Balance ----	0.00	0.00	(1,940.63)
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 ----			(0.63)
		****	Ending Balance ----	0.00	0.00	(0.63)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			776.04
4434	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	5 AP	124 05/14/2014	183.89		959.93

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type E Item 5182 SL5.5182.400	FIELDSTONE ACRES Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL POSTING					
		****	Ending Balance - - - -	183.89	0.00	959.93
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	156.15		156.15
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		156.15	0.00
		****	Ending Balance - - - -	156.15	156.15	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		156.15	1,686.16
		****	Ending Balance - - - -	0.00	156.15	1,530.01
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	156.15		706.51
		****	Ending Balance - - - -	156.15	0.00	862.66
Item 0599 SL6.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL6.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	124 05/14/2014		156.15	(156.15)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	156.15		0.00
		****	Ending Balance - - - -	156.15	156.15	0.00
Type F	Fund Balance					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type F Item 0909 SL6.0909	NORTHVIEW Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(497.09)
		****	Ending Balance ----	0.00	0.00	(497.09)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 0980 SL6.0980	REVENUES REVENUES		Beginning Balance ----			(1,895.58)
		****	Ending Balance ----	0.00	0.00	(1,895.58)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(0.58)
		****	Ending Balance ----	0.00	0.00	(0.58)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			706.51
4434	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	156.15		862.66
		****	Ending Balance ----	156.15	0.00	862.66
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	46.38		46.38
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		46.38	0.00
		****	Ending Balance ----	46.38	46.38	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			656.95
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		46.38	610.57
		****	Ending Balance - - - -	0.00	46.38	610.57
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			645.00
		****	Ending Balance - - - -	0.00	0.00	645.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES		Beginning Balance - - - -			308.46
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	46.38		354.84
		****	Ending Balance - - - -	46.38	0.00	354.84
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			155.00
		****	Ending Balance - - - -	0.00	0.00	155.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	124 05/14/2014		46.38	(46.38)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	46.38		0.00
		****	Ending Balance - - - -	46.38	46.38	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(320.18)
		****	Ending Balance - - - -	0.00	0.00	(320.18)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 0980	REVENUES					
SL8.0980	REVENUES		Beginning Balance - - - -			(645.23)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type F Item 0980 SL8.0980	WALMART LIGHTING DISTRICT Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(645.23)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(645.00)
		****	Ending Balance - - - -	0.00	0.00	(645.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(0.23)
		****	Ending Balance - - - -	0.00	0.00	(0.23)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
4434	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	46.38		354.84
		****	Ending Balance - - - -	46.38	0.00	354.84
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	156.58		156.58
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		156.58	0.00
		****	Ending Balance - - - -	156.58	156.58	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		156.58	1,209.76
		****	Ending Balance - - - -	0.00	156.58	1,209.76
Item 0510 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,770.00
		****	Ending Balance - - - -	0.00	0.00	1,770.00
Item 0522 SL9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			712.11

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	156.58		868.69
		****	Ending Balance - - - -	156.58	0.00	868.69
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	124 05/14/2014		156.58	(156.58)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	156.58		0.00
		****	Ending Balance - - - -	156.58	156.58	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(307.98)
		****	Ending Balance - - - -	0.00	0.00	(307.98)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(1,870.00)
		****	Ending Balance - - - -	0.00	0.00	(1,870.00)
Item 0980	REVENUES					
SL9.0980	REVENUES					
		****	Beginning Balance - - - -			(1,770.47)
		****	Ending Balance - - - -	0.00	0.00	(1,770.47)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,770.00)
		****	Ending Balance - - - -	0.00	0.00	(1,770.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(0.47)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(0.47)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					712.11
4434	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	156.58		868.69
		****	Ending Balance - - - -	156.58	0.00	868.69
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH					0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	65.50		65.50
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		65.50	0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	54.90		54.90
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		54.90	0.00
		****	Ending Balance - - - -	120.40	120.40	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					3,208.77
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		65.50	3,143.27
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		54.90	3,088.37
		****	Ending Balance - - - -	0.00	120.40	3,088.37
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE					1,180.00
		****	Ending Balance - - - -	0.00	0.00	1,180.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					240.30
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	65.50		305.80
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	54.90		360.70
		****	Ending Balance - - - -	120.40	0.00	360.70
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					1,400.00
			Beginning Balance - - - -			1,400.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					
		****	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	124 05/14/2014		65.50	(65.50)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	65.50		0.00
		****	Ending Balance ----	65.50	65.50	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,273.31)
		****	Ending Balance ----	0.00	0.00	(2,273.31)
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 ----			(1,175.76)
		****	Ending Balance ----	0.00	0.00	(1,175.76)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,175.00)
		****	Ending Balance ----	0.00	0.00	(1,175.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.76)
		****	Ending Balance ----	0.00	0.00	(0.76)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	51.00		51.00

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General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE					
		****	Ending Balance ----	51.00	0.00	51.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			240.30
4433	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	65.50		305.80
		****	Ending Balance ----	65.50	0.00	305.80
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY					
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	3.15		3.15
		****	Ending Balance ----	3.15	0.00	3.15
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	0.75		0.75
		****	Ending Balance ----	0.75	0.00	0.75
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014	170.07		170.07
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014		170.07	0.00
		****	Ending Balance ----	170.07	170.07	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2014	5 JE	122 05/14/2014		170.07	46,819.42
		****	Ending Balance ----	0.00	170.07	46,819.42
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
			Beginning Balance ----			22,262.00
		****	Ending Balance ----	0.00	0.00	22,262.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	170.07		4,221.03
		****	Ending Balance ----	170.07	0.00	

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Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS Type A Item 0522 SS.0522	SWEDEN CONSOLIDATED SEWER Asset EXPENDITURES EXPENDITURES					4,221.03
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	124 05/14/2014		170.07	(170.07)
	FROM A/P CHECK PROCESS	5 AP	125 05/14/2014	170.07		0.00
		****	Ending Balance - - - -	170.07	170.07	0.00
Type F Item 0909 SS.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(31,997.27)
		****	Ending Balance - - - -	0.00	0.00	(31,997.27)
Item 0960 SS.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(36,262.00)
		****	Ending Balance - - - -	0.00	0.00	(36,262.00)
Item 0980 SS.0980	REVENUES REVENUES		Beginning Balance - - - -			(19,043.18)
		****	Ending Balance - - - -	0.00	0.00	(19,043.18)
Type R Item 1001 SS.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(19,032.00)
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
Item 2122 SS.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2014 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 SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(11.18)
		****	Ending Balance - - - -	0.00	0.00	(11.18)
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 - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			71.91
		****	Ending Balance - - - -	0.00	0.00	71.91
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			3,973.55
4433	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	124 05/14/2014	170.07		4,143.62
		****	Ending Balance - - - -	170.07	0.00	4,143.62
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4.46
		****	Ending Balance - - - -	0.00	0.00	4.46
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			1.04
		****	Ending Balance - - - -	0.00	0.00	1.04
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0200	CASH					
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0201 SS3.0201	FOURTH SECTION NORTH SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			48,583.68
		****	Ending Balance - - - -	0.00	0.00	48,583.68
Item 0510 SS3.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			13,990.00
		****	Ending Balance - - - -	0.00	0.00	13,990.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,610.00
		****	Ending Balance - - - -	0.00	0.00	20,610.00
Type 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 - - - -			(34,682.15)
		****	Ending Balance - - - -	0.00	0.00	(34,682.15)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(34,600.00)
		****	Ending Balance - - - -	0.00	0.00	(34,600.00)
Item 0980 SS3.0980	REVENUES REVENUES		Beginning Balance - - - -			(13,901.53)
		****	Ending Balance - - - -	0.00	0.00	(13,901.53)
Type R	Revenue					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type R Item 1001 SS3.1001	FOURTH SECTION NORTH SEWER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(13,890.00)
		****	Ending Balance ----	0.00	0.00	(13,890.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(11.53)
		****	Ending Balance ----	0.00	0.00	(11.53)
Item 5031 SS3.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 5110 SS3.5110.400	Expense GENERAL REPAIRS CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 8110 SS3.8110.100	SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type E Item 9030 SS3.9030.800	FOURTH SECTION NORTH SEWER Expense SOCIAL SECURITY SOCIAL SECURITY	****	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
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SS4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Beginning Balance - - - -			9,009.19
		****	Ending Balance - - - -	0.00	0.00	9,009.19
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****	Beginning Balance - - - -			1,020.00
		****	Ending Balance - - - -	0.00	0.00	1,020.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES	****	Beginning Balance - - - -			2,397.93
		****	Ending Balance - - - -	0.00	0.00	2,397.93
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			4,561.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type A Item 0599 SS4.0599	HERITAGE SQUARE SEWER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Ending Balance - - - -	0.00	0.00	4,561.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance - - - -			(10,404.41)
		****	Ending Balance - - - -	0.00	0.00	(10,404.41)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			(5,581.00)
		****	Ending Balance - - - -	0.00	0.00	(5,581.00)
Item 0980 SS4.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(1,002.71)
		****	Ending Balance - - - -	0.00	0.00	(1,002.71)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
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 - - - -			(2.71)
		****	Ending Balance - - - -	0.00	0.00	(2.71)
Item 5031	INTERFUND TRANSFERS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			2,397.93
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SS4.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A Item 0201 SW.0201	SWEDEN WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			49,429.18
		****	Ending Balance - - - -	0.00	0.00	49,429.18
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Item 0522 SW.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			41,500.00
		****	Ending Balance - - - -	0.00	0.00	41,500.00
Type L Item 0600 SW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(49,415.86)
		****	Ending Balance - - - -	0.00	0.00	(49,415.86)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(41,600.00)
		****	Ending Balance - - - -	0.00	0.00	(41,600.00)
Item 0980 SW.0980	REVENUES REVENUES		Beginning Balance - - - -			(13.32)
		****	Ending Balance - - - -	0.00	0.00	(13.32)
Type R	Revenue					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW	SWEDEN WATER DISTRICT					
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 - - - -			(13.32)
		****	Ending Balance - - - -	0.00	0.00	(13.32)
Type E	Expense					
Item 1440	ENGINEER					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type E Item 9901 SW.9901.900	SWEDEN WATER DISTRICT Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10 Type A Item 0200 SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			5,465.17
		****	Ending Balance - - - -	0.00	0.00	5,465.17
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			4,982.00
		****	Ending Balance - - - -	0.00	0.00	4,982.00
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 - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
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 - - - -			(492.26)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F Item 0909 SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	(492.26)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			(5,082.00)
		****	Ending Balance - - - -	0.00	0.00	(5,082.00)
Item 0980 SW10.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(4,972.91)
		****	Ending Balance - - - -	0.00	0.00	(4,972.91)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(4,972.00)
		****	Ending Balance - - - -	0.00	0.00	(4,972.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(0.91)
		****	Ending Balance - - - -	0.00	0.00	(0.91)
Type E Item 9710 SW10.9710.600	Expense BAN 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 SW10.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11 Type A Item 0200	SHUMWAY WATER Asset CASH	****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund 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 ----			12,323.96
		****	Ending Balance ----	0.00	0.00	12,323.96
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,293.00
		****	Ending Balance ----	0.00	0.00	11,293.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			800.00
		****	Ending Balance ----	0.00	0.00	800.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,048.92)
		****	Ending Balance ----	0.00	0.00	(1,048.92)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,093.00)
		****	Ending Balance ----	0.00	0.00	(12,093.00)
Item 0980	REVENUES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 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 SW11	SHUMWAY WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW11.0980	REVENUES		Beginning Balance ----			(11,275.04)
		****	Ending Balance ----	0.00	0.00	(11,275.04)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,273.00)
		****	Ending Balance ----	0.00	0.00	(11,273.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.04)
		****	Ending Balance ----	0.00	0.00	(2.04)
Type E	Expense					
Item 9710	BAN					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0200	CASH					
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,684.08
		****	Ending Balance ----	0.00	0.00	8,684.08

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			300.00
		****	Ending Balance ----	0.00	0.00	300.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(547.66)
		****	Ending Balance ----	0.00	0.00	(547.66)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,450.00)
		****	Ending Balance ----	0.00	0.00	(8,450.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance ----			(8,136.42)
		****	Ending Balance ----	0.00	0.00	(8,136.42)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,135.00)
		****	Ending Balance ----	0.00	0.00	(8,135.00)

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General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.42)
		****	Ending Balance - - - -	0.00	0.00	(1.42)
Type E	Expense					
Item 9710	BAN					
SW12.9710.600	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					
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW8.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,069.29
		****	Ending Balance - - - -	0.00	0.00	9,069.29
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			23,007.00
		****	Ending Balance - - - -	0.00	0.00	23,007.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			14,118.75
		****	Ending Balance - - - -	0.00	0.00	14,118.75
Item 0599	APPROPRIATED FUND BALANCE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A Item 0599 SW8.0599	GALLUP ROAD WATER DISTRICT Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
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 - - - -			(198.62)
		****	Ending Balance - - - -	0.00	0.00	(198.62)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(23,107.00)
		****	Ending Balance - - - -	0.00	0.00	(23,107.00)
Item 0980 SW8.0980	REVENUES REVENUES		Beginning Balance - - - -			(22,989.42)
		****	Ending Balance - - - -	0.00	0.00	(22,989.42)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(22,987.00)
		****	Ending Balance - - - -	0.00	0.00	(22,987.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.42)
		****	Ending Balance - - - -	0.00	0.00	(2.42)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	

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General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type E Item 9710 SW8.9710.600	GALLUP ROAD WATER DISTRICT Expense BAN BAN.PRINCIPAL GALLUP ROAD					
			Ending Balance ----			5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			9,118.75
		****	Ending Balance ----	0.00	0.00	9,118.75
Fund SW9 Type A Item 0200 SW9.0200	COLBY STREET WATER Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SW9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			15,800.95
		****	Ending Balance ----	0.00	0.00	15,800.95
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 ----			1,800.00
		****	Ending Balance ----	0.00	0.00	1,800.00
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	Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type F Item 0909 SW9.0909	COLBY STREET WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(5,005.88)
		****	Ending Balance ----	0.00	0.00	(5,005.88)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(12,622.00)
		****	Ending Balance ----	0.00	0.00	(12,622.00)
Item 0980 SW9.0980	REVENUES REVENUES		Beginning Balance ----			(10,795.07)
		****	Ending Balance ----	0.00	0.00	(10,795.07)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(10,792.00)
		****	Ending Balance ----	0.00	0.00	(10,792.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(3.07)
		****	Ending Balance ----	0.00	0.00	(3.07)
Item 2701 SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 9710 SW9.9710.600	Expense BAN 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 SW9.9730.600	BOND ANTICIPATION NOTES BOND.PRINCIPAL		Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type E	Expense					
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.600	BOND.PRINCIPAL					
		****	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 - - - -			26,862.31
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	71,765.30		98,627.61
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		67,450.82	31,176.79
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	69,134.59		100,311.38
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		64,975.42	35,335.96
	100755 SWEETING FSA - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		265.98	35,069.98
	100756 CARGES FSA - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		110.00	34,959.98
	4804 AFLAC - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		289.48	34,670.50
	4805 MVP GOLD - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		2,786.30	31,884.20
	4806 MVP GOLD - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		13,337.24	18,546.96
	4807 NY LIFE - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		16.00	18,530.96
	4808 NY LIFE - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		672.00	17,858.96
	4809 UNITED WAY - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		52.00	17,806.96
	ELECTRONIC HSA STEPHENS - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		1,125.00	16,681.96
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		2,511.89	14,170.07
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	1,374.28		15,544.35
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	9,758.36		25,302.71
	HSA DEPSOIT STEPHENS - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	1,125.00		26,427.71
	LOCKWOOD 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	522.51		26,950.22

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Account Table:

Alt. Sort Table:

Fiscal Year: 2014 Period From: 5 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	TO CORRECT POSTING ERROR - TO CORRECT POSTING ERROR GEN REC 17833	5 JE	126 05/31/2014		0.30	26,949.92
		****	Ending Balance - - - -	153,680.04	153,592.43	26,949.92
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
		****	Beginning Balance - - - -			1,949,129.21
		****	Ending Balance - - - -	0.00	0.00	1,949,129.21
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
		****	Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	45,399.64		45,399.64
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		45,399.64	0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	44,384.04		44,384.04
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		44,384.04	0.00
		****	Ending Balance - - - -	89,783.68	89,783.68	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
		****	Beginning Balance - - - -			(144.74)
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		144.74	(289.48)
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		144.74	(434.22)
	4804 AFLAC - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	289.48		(144.74)
		****	Ending Balance - - - -	289.48	289.48	(144.74)
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
		****	Beginning Balance - - - -			(479.60)
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		232.00	(711.60)
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		232.00	(943.60)
	4807 NY LIFE - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	16.00		(927.60)
	4808 NY LIFE - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	672.00		(255.60)
		****	Ending Balance - - - -	688.00	464.00	(255.60)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
		****	Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	1,743.37		1,743.37
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		1,743.37	0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,786.82		1,786.82
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		1,786.82	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
		****	Ending Balance - - - -	3,530.19	3,530.19	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(89.77)
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		1,271.24	(1,361.01)
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		1,240.65	(2,601.66)
		****	Ending Balance - - - -	0.00	2,511.89	(2,601.66)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(75.30)
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		40.00	(115.30)
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		41.70	(157.00)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	2,511.89		2,354.89
		****	Ending Balance - - - -	2,511.89	81.70	2,354.89
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(5,880.04)
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		1,702.35	(7,582.39)
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		1,673.24	(9,255.63)
	4805 MVP GOLD - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	2,786.30		(6,469.33)
	4806 MVP GOLD - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	13,337.24		6,867.91
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		1,374.28	5,493.63
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		9,758.36	(4,264.73)
	LOCKWOOD 2ND QRTR HEALTH INSURANCE - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		522.51	(4,787.24)
	TO CORRECT POSTING ERROR GEN REC 17833	5 JE	126 05/31/2014	0.30		(4,786.94)
		****	Ending Balance - - - -	16,123.84	15,030.74	(4,786.94)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	2,494.08		2,494.08
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		2,494.08	0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	2,227.21		2,227.21
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		2,227.21	0.00
		****	Ending Balance - - - -	4,721.29	4,721.29	0.00
Item 0022	FEDERAL INCOME TAX					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					0.00
			Beginning Balance - - - -			
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	6,800.28		6,800.28
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		6,800.28	0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	5,871.17		5,871.17
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		5,871.17	0.00
		****	Ending Balance - - - -	12,671.45	12,671.45	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					0.00
			Beginning Balance - - - -			
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	258.18		258.18
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		258.18	0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	258.18		258.18
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		258.18	0.00
		****	Ending Balance - - - -	516.36	516.36	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					0.00
			Beginning Balance - - - -			
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	139.19		139.19
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		139.19	0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	162.26		162.26
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		162.26	0.00
		****	Ending Balance - - - -	301.45	301.45	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					(8,590.23)
			Beginning Balance - - - -			
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		878.15	(9,468.38)
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		860.84	(10,329.22)
	100755 SWEETING FSAAA - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	265.98		(10,063.24)
	100756 CARGES FSA - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	110.00		(9,953.24)
		****	Ending Balance - - - -	375.98	1,738.99	(9,953.24)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					0.00
			Beginning Balance - - - -			
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	7,849.19		7,849.19
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		3,924.57	3,924.62
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		3,924.62	0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	7,557.30		7,557.30
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		3,778.64	3,778.66
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		3,778.66	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
		****	Ending Balance - - - -	15,406.49	15,406.49	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	1,835.82		1,835.82
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		917.85	917.97
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		917.97	0.00
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	1,767.37		1,767.37
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		883.65	883.72
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		883.72	0.00
		****	Ending Balance - - - -	3,603.19	3,603.19	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		26.00	(26.00)
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		26.00	(52.00)
	4809 UNITED WAY - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	52.00		0.00
		****	Ending Balance - - - -	52.00	52.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			(40.00)
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	931.07		891.07
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		951.07	(60.00)
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	961.07		901.07
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		901.07	0.00
	ELECTRONIC HSA STEPHENS - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	1,125.00		1,125.00
	HSA DEPOSIT STEPHENS - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		1,125.00	0.00
		****	Ending Balance - - - -	3,017.14	2,977.14	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(2,114.00)
		****	Ending Balance - - - -	0.00	0.00	(2,114.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L Item 0034 TA.0034	TRUST AND AGENCY Liability SEWER PERMITS SEWER PERMITS					
			Ending Balance - - - -			0.00
Item 0042 TA.0042	NOTHNAGLE ESCROW NOTHNAGLE ESCROW					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0043 TA.0043	UNITED GROUP ESCROW UNITED GROUP ESCROW					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0044 TA.0044	ESCROW INTEREST ESCROW INTEREST					
			Beginning Balance - - - -			(30.52)
		****	Ending Balance - - - -	0.00	0.00	(30.52)
Item 0045 TA.0045	MCLEAN ESCROW MCLEAN ESCROW					
			Beginning Balance - - - -			(92,359.25)
		****	Ending Balance - - - -	0.00	0.00	(92,359.25)
Item 0046 TA.0046	SABLE RIDGE ESCROW SABLE RIDGE ESCROW					
			Beginning Balance - - - -			(1,684,086.62)
		****	Ending Balance - - - -	0.00	0.00	(1,684,086.62)
Item 0067 TA.0067	GAMES OF CHANCE LICENSE GAMES OF CHANCE LICENSE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0085 TA.0085	UNCLAIMED BAIL UNCLAIMED BAIL					
			Beginning Balance - - - -			(910.00)
		****	Ending Balance - - - -	0.00	0.00	(910.00)
Item 0087 TA.0087	DONATION, DEFRIBRILLATOR OWENS ROAD CEMETERY TRUST					
			Beginning Balance - - - -			(8,513.07)
		****	Ending Balance - - - -	0.00	0.00	(8,513.07)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L Item 0088 TA.0088	TRUST AND AGENCY Liability DONATIONS IN MEMORY (BUD LESTER) DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089 TA.0089	WEST SWEDEN CEMETERY TRUS WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,516.37)
		****	Ending Balance - - - -	0.00	0.00	(3,516.37)
Item 0090 TA.0090	DONATIONS TO SWEDEN COURT DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092 TA.0092	HIGH STREET CEMETERY TRUST HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(103,038.94)
		****	Ending Balance - - - -	0.00	0.00	(103,038.94)
Item 0093 TA.0093	DONATIONS TO MUSEUM DONATIONS TO MUSEUM		Beginning Balance - - - -			(6,676.39)
		****	Ending Balance - - - -	0.00	0.00	(6,676.39)
Item 0094 TA.0094	DONATIONS TO SENIOR CENTER DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095 TA.0095	CEMETERY LOT, NON-EXPENDABLE CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(57,584.44)
		****	Ending Balance - - - -	0.00	0.00	(57,584.44)
Type F Item 0909 TA.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE Type A	EXPENDABLE TRUST Asset					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance - - - -			6,728.71
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	699.31		7,428.02
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		699.31	6,728.71
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	682.00		7,410.71
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		682.00	6,728.71
		****	Ending Balance - - - -	1,381.31	1,381.31	6,728.71
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			253,214.68
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014		699.31	252,515.37
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014		682.00	251,833.37
	MANITOU IROQUOIS RECLAMATION DEPOSIT - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014	18,524.16		270,357.53
		****	Ending Balance - - - -	18,524.16	1,381.31	270,357.53
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(235,188.74)
	MANITOU IROQUOIS RECLAMATION DEPOSIT - MONTH END JOURNAL ENTRIES 5/30/14	5 JE	124 05/30/2014		18,524.16	(253,712.90)
		****	Ending Balance - - - -	0.00	18,524.16	(253,712.90)
Item 0093	DENTAL/OPTICAL					
TE.0093.200	DENTAL/OPTICAL PLAN					
			Beginning Balance - - - -			(6,728.71)
		****	Ending Balance - - - -	0.00	0.00	(6,728.71)
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Beginning Balance - - - -			(18,025.94)
	PR 10 - PAYROLL # 10	5 PR	47 05/08/2014	699.31		(17,326.63)
	PR 11 - PAYROLL # 11 5/22 2014	5 PR	48 05/22/2014	682.00		(16,644.63)
		****	Ending Balance - - - -	1,381.31	0.00	(16,644.63)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			1,641,688.42
		****	Ending Balance - - - -	0.00	0.00	1,641,688.42
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,590,920.75)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W Type L Item 0628 W.0628	LONG TERM DEBT Liability BONDS PAYABLE BONDS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	(1,590,920.75)
Item 0687 W.0687	COMPENSATED ABSENCES COMPENSATED ABSENCES					
			Beginning Balance - - - -			(50,767.67)
		****	Ending Balance - - - -	0.00	0.00	(50,767.67)
Balance Sheet Grand Total:				<u>1,227,481.94</u>	<u>1,227,481.94</u>	<u>29,945.00</u>
Revenue /Expense Grand Total:				<u>249,346.11</u>	<u>220,243.02</u>	<u>(1,468,135.51)</u>