

General Ledger Report Parameters

Report ID:

Year:	2012	Include Period 13:	No	
Period:	11	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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					
A.0200	CASH		Beginning Balance - - - -			0.00
	FSA & HANDBOOK FEES - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	213.50		213.50
	FSA & HANDBOOK FEES - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		213.50	0.00
	MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		1,045.23	(1,045.23)
	MVP GOLD SAVINGS PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	1,045.23		0.00
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	5,898.99		5,898.99
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		5,898.99	0.00
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	40,723.14		40,723.14
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		40,723.14	0.00
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		5,135.09	(5,135.09)
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	5,135.09		0.00
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	40,482.22		40,482.22
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		40,482.22	0.00
	FROM A/P CHECK PROCESS	11 AP	23 11/28/2012		65,721.92	(65,721.92)
	AB 11 TRANSFER - ABSTRACT 11 TRANSFER	11 JE	24 11/28/2012	65,721.92		0.00
	FSA HANDBOOK FEES - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	209.00		209.00
	FSA HANDBOOK FEES - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		209.00	0.00
	MVP GOLD PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	1,045.23		1,045.23
	MVP GOLD PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		1,045.23	0.00
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	5,462.03		5,462.03
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		5,462.03	0.00
		****	Ending Balance - - - -	165,936.35	165,936.35	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,420,807.08
	FSA & HANDBOOK FEES - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		213.50	1,420,593.58
	MVP GOLD SAVINGS PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		1,045.23	1,419,548.35
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		5,898.99	1,413,649.36
	RETURNED CHECK OTTO - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		179.00	1,413,470.36
	TOWN JUSTICES SEPT COURT FUNDS - OCTOBER	11 JE	22 10/31/2012	29,848.50		1,443,318.86

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	2012 JOURNAL ENTRIES					
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		40,723.14	1,402,595.72
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		5,135.09	1,397,460.63
	DETAIL GR POSTING	11 GR	9 11/15/2012	23,489.62		1,420,950.25
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		40,482.22	1,380,468.03
	AB 11 TRANSFER - ABSTRACT 11 TRANSFER	11 JE	24 11/28/2012		65,721.92	1,314,746.11
	DETAIL GR POSTING	11 GR	10 11/30/2012	20,897.71		1,335,643.82
	FSA HANDBOOK FEES - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		209.00	1,335,434.82
	MVP GOLD PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		1,045.23	1,334,389.59
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		5,462.03	1,328,927.56
	RETURNED CHECK BALBI - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		99.00	1,328,828.56
	TOWN JUSTICES OCT COURT FUNDS - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	27,203.00		1,356,031.56
	KEWIN GRAVE SALE - NOVEMBER POSTING CORRECTIONS	11 JE	26 11/30/2012	525.00		1,356,556.56
		****	Ending Balance ----	101,963.83	166,214.35	1,356,556.56
A.0210	PETTY CASH		Beginning Balance ----			710.00
		****	Ending Balance ----	0.00	0.00	710.00
A.0510	ESTIMATED REVENUE		Beginning Balance ----			2,350,683.00
		****	Ending Balance ----	0.00	0.00	2,350,683.00
A.0522	EXPENDITURES		Beginning Balance ----			1,826,699.70
	POSTED FROM CHILD A.9060.800, A.1010.400, A.9060.800, A.1220.400 -- MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	7,157.72		1,833,857.42
	POSTED FROM CHILD A.9030.800, A.7020.100, A.7310.100, A.7110.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.8810.100, A.5010.100, A.1110.100, A.1220.100, A.1310.100, A.1010.100, A.6772.100, A.9035.800 -- PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	40,723.14		1,874,580.56
	POSTED FROM CHILD A.1620.400, A.1610.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.1621.400, A.8810.400, A.7020.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	5,135.09		1,879,715.65
	POSTED FROM CHILD A.9030.800, A.7020.100,	11 PR	9 11/21/2012	40,482.22		1,920,197.87

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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					
A.0522	EXPENDITURES					
	A.7310.100, A.7110.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.8810.100, A.5010.100, A.1010.100, A.1110.100, A.1310.100, A.1220.100, A.6772.100, A.9035.800 -- PR 24 - PAYROLL # 24 POSTED FROM CHILD A.3510.400, A.1110.400, A.5132.400, A.1110.400, A.6772.414, A.7310.400, A.7140.400, A.1610.400, A.1450.400, A.1450.400, A.7110.400, A.1620.401, A.1621.401, A.1621.401, A.1620.401, A.6772.414, A.7310.400, A.7310.400, A.1620.401, A.1621.401, A.1410.400, A.1660.400, A.1670.400, A.5010.400, A.1110.400, A.1662.400, A.7620.400, A.1110.400, A.1680.400, A.7020.400, A.1620.401, A.1621.401, A.6772.414, A.1450.400, A.7310.400, A.1450.400, A.1450.400, A.7620.400, A.7020.400, A.5132.400, A.1450.400, A.1355.400, A.3510.400, A.5132.400, A.6772.414, A.1450.400, A.1220.400, A.1450.400, A.1450.400, A.1310.400, A.1450.400, A.1622.401, A.1621.401, A.1622.401, A.1450.400, A.7310.400, A.1355.400, A.7310.400, A.1621.401, A.1622.401, A.1621.401, A.1621.400, A.1622.400, A.5132.400, A.1620.400, A.1450.400, A.1450.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.1450.400, A.7140.400, A.1450.400, A.7310.400, A.7310.400, A.7310.400, A.7620.400, A.3510.400, A.7620.400, A.1450.400, A.7140.400, A.7140.400, A.7620.400, A.7020.400, A.1410.400, A.1450.400, A.1450.400, A.1450.400, A.7620.400, A.7620.400, A.7140.400, A.1420.400, A.1420.400, A.6772.414, A.6772.414, A.7110.400, A.1621.400, A.1670.400, A.5132.400, A.8810.400, A.3510.400, A.5132.400, A.5132.400, A.5010.400, A.3510.400, A.3510.400, A.7140.400, A.1450.400, A.1355.400, A.1450.400, A.1450.400, A.1450.400, A.1621.401, A.7310.400, A.1450.400, A.6772.414, A.6772.414, A.7310.400, A.1330.400, A.1330.400, A.7110.401, A.1450.400, A.1450.400, A.1450.400, A.5132.400, A.1622.401, A.8810.400, A.1610.402, A.1610.400, A.1620.401, A.7110.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.7140.400, A.7110.402, A.1110.400, A.1355.400, A.1670.400, A.7310.400, A.1610.400, A.1450.400, A.1450.400, A.1621.401, A.1622.401, A.1620.401, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.1621.401, A.7020.400 -- PHONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	48,133.92		1,968,331.79

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1220.400, A.1010.400,	11 JE	25 11/30/2012	6,716.26		1,975,048.05
	A.9060.800, A.9060.800 -- FSA FEES - NOVEMBER 2012					
	JOURNAL ENTRIES					
		****	Ending Balance - - - -	148,348.35	0.00	1,975,048.05
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			286,500.00
		****	Ending Balance - - - -	0.00	0.00	286,500.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		5,135.09	(5,135.09)
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	5,135.09		0.00
	BATCH VOUCHER POSTING	11 AP	22 11/28/2012		65,721.92	(65,721.92)
	FROM A/P CHECK PROCESS	11 AP	23 11/28/2012	65,721.92		0.00
		****	Ending Balance - - - -	70,857.01	70,857.01	0.00
A.0690	OVERPAYMENTS		Beginning Balance - - - -			6,755.50
	SHARE OF SEPT COURT FUNDS - OCTOBER 2012	11 JE	22 10/31/2012	9,620.00		16,375.50
	JOURNAL ENTRIES					
	TOWN JUSTICES SEPT COURT FUNDS - OCTOBER	11 JE	22 10/31/2012		29,848.50	(13,473.00)
	2012 JOURNAL ENTRIES					
1952	STATE COMPTRROLLER - SHARE OF OCT 2012 COURT	11 AP	22 11/28/2012	10,396.00		(3,077.00)
	FUNDS - BATCH VOUCHER POSTING					
1954	VILLAGE TREASURER - SHARE OF OCT 2012 COURT	11 AP	22 11/28/2012	6,895.00		3,818.00
	FUNDS - BATCH VOUCHER POSTING					
	TOWN JUSTICES OCT 12 COURT FUNDS - NOVEMBER	11 JE	25 11/30/2012		27,203.00	(23,385.00)
	2012 JOURNAL ENTRIES					
		****	Ending Balance - - - -	26,911.00	57,051.50	(23,385.00)
Type F	Fund Balance					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,074,975.56)
		****	Ending Balance - - - -	0.00	0.00	(1,074,975.56)
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,637,183.00)
		****	Ending Balance - - - -	0.00	0.00	(2,637,183.00)
A.0980	REVENUES		Beginning Balance - - - -			(2,179,996.72)
	POSTED FROM CHILD A.2001.000 -- RETURNED	11 JE	22 10/31/2012	179.00		(2,179,817.72)
	CHECK OTTO - OCTOBER 2012 JOURNAL ENTRIES					
	POSTED FROM CHILD A.2610.000 -- SHARE OF SEPT	11 JE	22 10/31/2012		9,620.00	(2,189,437.72)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 F	Fund Balance					
A.0980	REVENUES					
	COURT FUNDS - OCTOBER 2012 JOURNAL ENTRIES					
	POSTED FROM CHILD A.2001.000, A.2025.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2770.000, A.2025.000, A.2011.000, A.2001.000, A.2268.000, A.2192.000, A.2026.000, A.2192.000, A.2401.000, A.2026.000, A.2192.000, A.1090.000, A.2001.000, A.2020.000, A.2025.000, A.2012.000, A.2192.000, A.2001.000, A.2001.000, A.1090.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2011.000 -- A2001 - 16895 - DETAIL GR POSTING	11 GR	9 11/15/2012		23,489.62	(2,212,927.34)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND ART CLASS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	297.00		(2,212,630.34)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2268.000, A.2190.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2011.000, A.2027.000, A.2011.000, A.2025.000, A.2770.000, A.2001.000, A.2025.000, A.2026.000, A.2001.000, A.2349.000, A.2192.000, A.2001.000, A.2026.000, A.2190.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000, A.2192.000, A.2026.000, A.2001.000 -- A2001 - 16920 - DETAIL GR POSTING	11 GR	10 11/30/2012		20,897.71	(2,233,528.05)
	POSTED FROM CHILD A.2001.000 -- RETURNED CHECK BALBI - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	99.00		(2,233,429.05)
	POSTED FROM CHILD A.2190.000 -- KEWIN GRAVE SALE - NOVEMBER POSTING CORRECTIONS	11 JE	26 11/30/2012		525.00	(2,233,954.05)
		****	Ending Balance - - - -	575.00	54,532.33	(2,233,954.05)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,322,758.00)
		****	Ending Balance - - - -	0.00	0.00	(1,322,758.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(33,908.02)
		****	Ending Balance - - - -	0.00	0.00	(33,908.02)
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			(29,825.71)
	163 A1090 - 16901 - DETAIL GR POSTING	11 GR	9 11/15/2012		80.00	(29,905.71)
	169 A1090 - 16909 - DETAIL GR POSTING	11 GR	9 11/15/2012		5,897.14	(35,802.85)
		****	Ending Balance - - - -	0.00	5,977.14	(35,802.85)
A.1255	CLERK FEES					
			Beginning Balance - - - -			(1,870.35)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 R	Revenue					
A.1255	CLERK FEES					
157	A1255 - 16896 - DETAIL GR POSTING	11 GR	9 11/15/2012		271.86	(2,142.21)
		****			0.00	271.86
			Ending Balance - - - -			(2,142.21)
A.1550	PUBL POUND CHRГ & DOG CTRL FEES					
157	A1550 - 16896 - DETAIL GR POSTING	11 GR	9 11/15/2012		60.00	(1,345.00)
		****			0.00	60.00
			Ending Balance - - - -			(1,345.00)
A.2001	PARK AND RECREATION CHARGES					
	RETURNED CHECK OTTO - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	179.00		(231,508.38)
156	A2001 - 16895 - DETAIL GR POSTING	11 GR	9 11/15/2012		765.00	(232,094.38)
164	A2001 - 16902 - DETAIL GR POSTING	11 GR	9 11/15/2012		481.50	(232,575.88)
167	A2001 - 16906 - DETAIL GR POSTING	11 GR	9 11/15/2012		2,097.00	(234,672.88)
168	A2001 - 16908 - DETAIL GR POSTING	11 GR	9 11/15/2012		703.18	(235,376.06)
170	A2001 - 16910 - DETAIL GR POSTING	11 GR	9 11/15/2012		231.00	(235,607.06)
173	A2001 - 16914 - DETAIL GR POSTING	11 GR	9 11/15/2012		676.59	(236,283.65)
174	A2001 - 16915 - DETAIL GR POSTING	11 GR	9 11/15/2012		192.00	(236,475.65)
175	A2001 - 16916 - DETAIL GR POSTING	11 GR	9 11/15/2012		1,140.00	(237,615.65)
178	A2001 - 16919 - DETAIL GR POSTING	11 GR	9 11/15/2012		803.50	(238,419.15)
1876	JENNIFER KLEPPINGER - REFUND ART CLASS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	90.00		(238,329.15)
1922	TRACY SWALBACH - REFUND ART CLASS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	45.00		(238,284.15)
1841	SHAWNDA CORDELLO - REFUND FOOTBALL CLINIC - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	24.00		(238,260.15)
1933	TRACY VAN AMERON - REFUND FOOTBALL CLINIC - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	24.00		(238,236.15)
1923	CHRISTIAN SZABO - REFUND GIRLS PROGRMAS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	10.00		(238,226.15)
1877	DAN KWIATKOWSKI - REFUND SWIM LESSONS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	52.00		(238,174.15)
1880	MARLENE LEMCKE - REFUND YOGA - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	42.00		(238,132.15)
1882	DIANA LOWTAN - REFUNDING BABYSITTER TRAINING - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	10.00		(238,122.15)
179	A2001 - 16920 - DETAIL GR POSTING	11 GR	10 11/30/2012		199.00	(238,321.15)
180	A2001 - 16921 - DETAIL GR POSTING	11 GR	10 11/30/2012		943.22	(239,264.37)
184	A2001 - 16925 - DETAIL GR POSTING	11 GR	10 11/30/2012		820.00	(240,084.37)
185	A2001 - 16926 - DETAIL GR POSTING	11 GR	10 11/30/2012		630.50	(240,714.87)
189	A2001 - 16931 - DETAIL GR POSTING	11 GR	10 11/30/2012		2,391.00	(243,105.87)
191	A2001 - 16932 - DETAIL GR POSTING	11 GR	10 11/30/2012		985.83	(244,091.70)
194	A2001 - 16935 - DETAIL GR POSTING	11 GR	10 11/30/2012		545.00	(244,636.70)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
196	A2001 - 16937 - DETAIL GR POSTING	11 GR	10 11/30/2012		230.00	(244,866.70)
197	A2001 - 16938 - DETAIL GR POSTING	11 GR	10 11/30/2012		737.54	(245,604.24)
200	A2001 - 16942 - DETAIL GR POSTING	11 GR	10 11/30/2012		245.00	(245,849.24)
201	A2001 - 16943 - DETAIL GR POSTING	11 GR	10 11/30/2012		388.00	(246,237.24)
	RETURNED CHECK BALBI - NOVEMBER 2012	11 JE	25 11/30/2012	99.00		(246,138.24)
	JOURNAL ENTRIES					

			Ending Balance - - - -	575.00	15,204.86	(246,138.24)
			Beginning Balance - - - -			(5,752.76)
A.2011	SENIOR CENTER PROGRAM FEES					
175	A2011 - 16916 - DETAIL GR POSTING	11 GR	9 11/15/2012		35.00	(5,787.76)
178	A2011 - 16919 - DETAIL GR POSTING	11 GR	9 11/15/2012		17.50	(5,805.26)
184	A2011 - 16925 - DETAIL GR POSTING	11 GR	10 11/30/2012		33.00	(5,838.26)
185	A2011 - 16926 - DETAIL GR POSTING	11 GR	10 11/30/2012		12.00	(5,850.26)
186	A2011 - 16927 - DETAIL GR POSTING	11 GR	10 11/30/2012		27.34	(5,877.60)
196	A2011 - 16937 - DETAIL GR POSTING	11 GR	10 11/30/2012		45.00	(5,922.60)

			Ending Balance - - - -	0.00	169.84	(5,922.60)
			Beginning Balance - - - -			(2,044.97)
A.2012	RECREATION CONCESSIONS					
165	A2012 - 16903 - DETAIL GR POSTING	11 GR	9 11/15/2012		38.03	(2,083.00)

			Ending Balance - - - -	0.00	38.03	(2,083.00)
			Beginning Balance - - - -			(11,913.85)
A.2013	PARK CONCESSIONS					

			Ending Balance - - - -	0.00	0.00	(11,913.85)
			Beginning Balance - - - -			(3,000.00)
A.2020	COMMUNITY CENTER GROUP PROGRAM					
164	A2020 - 16902 - DETAIL GR POSTING	11 GR	9 11/15/2012		2,000.00	(5,000.00)

			Ending Balance - - - -	0.00	2,000.00	(5,000.00)
			Beginning Balance - - - -			(18,181.00)
A.2025	COMMUNITY CENTER FACILITY USE					
156	A2025 - 16895 - DETAIL GR POSTING	11 GR	9 11/15/2012		1,850.00	(20,031.00)
164	A2025 - 16902 - DETAIL GR POSTING	11 GR	9 11/15/2012		550.00	(20,581.00)
174	A2025 - 16915 - DETAIL GR POSTING	11 GR	9 11/15/2012		900.00	(21,481.00)
178	A2025 - 16919 - DETAIL GR POSTING	11 GR	9 11/15/2012		35.00	(21,516.00)
187	A2025 - 16929 - DETAIL GR POSTING	11 GR	10 11/30/2012		150.00	(21,666.00)
189	A2025 - 16931 - DETAIL GR POSTING	11 GR	10 11/30/2012		40.00	(21,706.00)

			Ending Balance - - - -	0.00	3,525.00	(21,706.00)
			Beginning Balance - - - -			(7,981.00)
A.2026	SENIOR CENTER FACILITY USE FEE					
161	A2026 - 16899 - DETAIL GR POSTING	11 GR	9 11/15/2012		500.00	(8,481.00)
175	A2026 - 16916 - DETAIL GR POSTING	11 GR	9 11/15/2012		75.00	(8,556.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 R	Revenue					
A.2026	SENIOR CENTER FACILITY USE FEE					
189	A2026 - 16931 - DETAIL GR POSTING	11 GR	10 11/30/2012		75.00	(8,631.00)
194	A2026 - 16935 - DETAIL GR POSTING	11 GR	10 11/30/2012		135.00	(8,766.00)
199	A2026 - 16941 - DETAIL GR POSTING	11 GR	10 11/30/2012		500.00	(9,266.00)
		****			0.00	1,285.00
			Ending Balance ----			(9,266.00)
			Beginning Balance ----			(5,156.00)
A.2027	PARK FACILITY USE					
185	A2027 - 16926 - DETAIL GR POSTING	11 GR	10 11/30/2012		240.00	(5,396.00)
		****			0.00	240.00
			Ending Balance ----			(5,396.00)
			Beginning Balance ----			(5,000.00)
A.2089	RECREATION FEE ON NEW BUILDING					
		****			0.00	0.00
			Ending Balance ----			(5,000.00)
			Beginning Balance ----			(325.00)
A.2130	REFUSE & GARBAGE CHARGES					
		****			0.00	0.00
			Ending Balance ----			(325.00)
			Beginning Balance ----			(9,975.00)
A.2190	SALE OF CEMETARY LOTS					
182	A2190 - 16923 - DETAIL GR POSTING	11 GR	10 11/30/2012		525.00	(10,500.00)
195	A2190 - 16936 - DETAIL GR POSTING	11 GR	10 11/30/2012		1,050.00	(11,550.00)
	KEWIN GRAVE SALE - NOVEMBER POSTING	11 JE	26 11/30/2012		525.00	(12,075.00)
	CORRECTIONS					
		****			0.00	2,100.00
			Ending Balance ----			(12,075.00)
			Beginning Balance ----			(26,577.00)
A.2192	CHARGES FOR CEMETERY SERVICES					
159	A2192 - 16897 - DETAIL GR POSTING	11 GR	9 11/15/2012		465.00	(27,042.00)
162	A2192 - 16900 - DETAIL GR POSTING	11 GR	9 11/15/2012		522.00	(27,564.00)
166	A2192 - 16904 - DETAIL GR POSTING	11 GR	9 11/15/2012		300.00	(27,864.00)
171	A2192 - 16911 - DETAIL GR POSTING	11 GR	9 11/15/2012		450.00	(28,314.00)
176	A2192 - 16917 - DETAIL GR POSTING	11 GR	9 11/15/2012		450.00	(28,764.00)
195	A2192 - 16936 - DETAIL GR POSTING	11 GR	10 11/30/2012		450.00	(29,214.00)
198	A2192 - 16940 - DETAIL GR POSTING	11 GR	10 11/30/2012		112.50	(29,326.50)
193	A2192 - 705. - DETAIL GR POSTING	11 GR	10 11/30/2012		705.00	(30,031.50)
		****			0.00	3,454.50
			Ending Balance ----			(30,031.50)
			Beginning Balance ----			(4,325.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
177	A2268 - 16918 - DETAIL GR POSTING	11 GR	9 11/15/2012		75.50	(4,400.50)
181	A2268 - 16922 - DETAIL GR POSTING	11 GR	10 11/30/2012		420.00	(4,820.50)
		****			0.00	495.50
			Ending Balance ----			(4,820.50)
			Beginning Balance ----			(3,072.50)
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 R	Revenue					
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS					
		****	Ending Balance ----	0.00	0.00	(3,072.50)
			Beginning Balance ----			(5,055.00)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					
192	A2349 - 16933 - DETAIL GR POSTING	11 GR	10 11/30/2012		7,435.00	(12,490.00)
		****	Ending Balance ----	0.00	7,435.00	(12,490.00)
			Beginning Balance ----			(3,865.00)
A.2350	YOUTH SERVICES (COUNTY)					
		****	Ending Balance ----	0.00	0.00	(3,865.00)
			Beginning Balance ----			(140,255.00)
A.2390	SHARE OF JOINT ACTIVITY					
		****	Ending Balance ----	0.00	0.00	(140,255.00)
			Beginning Balance ----			(16,557.53)
A.2401	INTEREST AND EARNINGS					
160	A2401 - 16898 - DETAIL GR POSTING	11 GR	9 11/15/2012		1,058.26	(17,615.79)
		****	Ending Balance ----	0.00	1,058.26	(17,615.79)
			Beginning Balance ----			(270.00)
A.2410	RENTAL OF REAL PROPERTY					
		****	Ending Balance ----	0.00	0.00	(270.00)
			Beginning Balance ----			(20.00)
A.2530	GAMES OF CHANCE					
		****	Ending Balance ----	0.00	0.00	(20.00)
			Beginning Balance ----			(472.37)
A.2540	BINGO LICENSES					
157	A2540 - 16896 - DETAIL GR POSTING	11 GR	9 11/15/2012		23.56	(495.93)
		****	Ending Balance ----	0.00	23.56	(495.93)
			Beginning Balance ----			(8,603.00)
A.2544	DOG LICENSES					
157	A2544 - 16896 - DETAIL GR POSTING	11 GR	9 11/15/2012		741.00	(9,344.00)
		****	Ending Balance ----	0.00	741.00	(9,344.00)
			Beginning Balance ----			(103,741.50)
A.2610	FINES & FOREFEITED BAIL					
	SHARE OF SEPT COURT FUNDS - OCTOBER 2012	11 JE	22 10/31/2012		9,620.00	(113,361.50)
	JOURNAL ENTRIES					
		****	Ending Balance ----	0.00	9,620.00	(113,361.50)
			Beginning Balance ----			(7,318.44)
A.2650	SALE OF SCRAP/EXCESS EQUIP					
		****	Ending Balance ----	0.00	0.00	(7,318.44)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 R	Revenue					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Ending Balance ----			(7,318.44)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(565.48)
		****	Ending Balance ----	0.00	0.00	(565.48)
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			(280.00)
		****	Ending Balance ----	0.00	0.00	(280.00)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(249.29)
		****	Ending Balance ----	0.00	0.00	(249.29)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(20,000.00)
		****	Ending Balance ----	0.00	0.00	(20,000.00)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(6,727.68)
	157 A2770 - 16896 - DETAIL GR POSTING	11 GR	9 11/15/2012		5.00	(6,732.68)
	188 A2770 - 16930 - DETAIL GR POSTING	11 GR	10 11/30/2012		827.78	(7,560.46)
		****	Ending Balance ----	0.00	832.78	(7,560.46)
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			(79,866.00)
		****	Ending Balance ----	0.00	0.00	(79,866.00)
A.3005	MORTGAGE TAX		Beginning Balance ----			(61,690.89)
		****	Ending Balance ----	0.00	0.00	(61,690.89)
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			27,704.81
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,259.31		28,964.12
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,259.31		30,223.43
		****	Ending Balance ----	2,518.62	0.00	30,223.43
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			659.92
	HANDBOOK FEES - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	28.00		687.92
	HANDBOOK FEES - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	28.00		715.92
		****	Ending Balance ----	56.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.1010.400	TOWN BOARD.CONTRACTUAL					
			Ending Balance ----			715.92
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			114,668.86
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	5,285.25		119,954.11
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	5,404.51		125,358.62
		****	Ending Balance ----	10,689.76	0.00	125,358.62
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance ----			19,982.11
		****	Ending Balance ----	0.00	0.00	19,982.11
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance ----			14,002.74
1855	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	235.00		14,237.74
1857	G4S SECURE SOLUTIONS, INC - COURT SECURITY - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	300.00		14,537.74
1847	ELICE DELPLATO - INTERPRETER - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	108.00		14,645.74
1874	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	115.59		14,761.33
1856	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	79.91		14,841.24
1879	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	200.00		15,041.24
		****	Ending Balance ----	1,038.50	0.00	15,041.24
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance ----			19,871.72
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	903.26		20,774.98
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	903.26		21,678.24
		****	Ending Balance ----	1,806.52	0.00	21,678.24
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance ----			12,508.65
	FSA FEES - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	185.50		12,694.15
1902	PAYCHEX MAJOR MARKET SERVICES - PROCESS PRS 22 23 24 - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	1,361.71		14,055.86
	FSA FEES - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	181.00		14,236.86
		****	Ending Balance ----	1,728.21	0.00	14,236.86
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance ----			62,202.52
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	2,857.91		65,060.43
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	2,857.91		67,918.34
		****	Ending Balance ----	5,715.82	0.00	67,918.34
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance ----			10,441.99

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			10,441.99
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
1905	PRINTABLE SERVICES, LLC - 1099 FORMS & ENVELOPES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	107.20		2,232.44
		****	Ending Balance - - - -	107.20	0.00	
			Beginning Balance - - - -			2,232.44
A.1320.400	AUDITOR.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			7,925.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,122.71		25,442.93
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,122.71		26,565.64
		****	Ending Balance - - - -	2,245.42	0.00	
			Beginning Balance - - - -			24,320.22
A.1330.400	TAX COLLECTION.CONTRACTUAL					
1829	BROCKPORT CENTRAL SCHOOL - TAX RECEIVER ENVELOPES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	75.00		235.80
1830	BROCKPORT CENTRAL SCHOOL - TAX RECEIVER ENVELOPES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	17.50		253.30
		****	Ending Balance - - - -	92.50	0.00	
			Beginning Balance - - - -			253.30
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	2,907.48		66,302.94
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	2,907.48		69,210.42
		****	Ending Balance - - - -	5,814.96	0.00	
			Beginning Balance - - - -			63,395.46
A.1355.400	ASSESSMENT.CONTRACTUAL					
1848	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	54.42		6,944.25
1819	DAVID P. MILLER D/B/A/ AVS - RPSV4 ASSIST - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	1,861.00		8,805.25
1912	ADAM & MARY RICH - SCAR HEARING REIMBURSEMENT - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	30.00		8,835.25
1897	NYS ORPTS, DEPT. OF TAX & FINANCE - SYBASE UPGRADE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	60.00		8,895.25
		****	Ending Balance - - - -	2,005.42	0.00	
			Beginning Balance - - - -			8,895.25
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	2,212.40		50,213.70
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	2,212.40		52,426.10

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.1410.100	CLERK.PERSONAL SERVICE					
		****	Ending Balance - - - -	4,424.80	0.00	52,426.10
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			4,182.24
1938	WESTSIDE NEWS INC - LEGAL BUDGET WORKSHOP RESERVE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	51.87		4,234.11
1874	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	10.99		4,245.10
		****	Ending Balance - - - -	62.86	0.00	4,245.10
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			19,811.66
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	900.53		20,712.19
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	900.53		21,612.72
		****	Ending Balance - - - -	1,801.06	0.00	21,612.72
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			9,639.06
1945	JAMES D BELL - LEGAL DISBURSEMENTS CEMETERY - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	1,798.80		11,437.86
1946	JAMES BELL - LITIGATION ASSESS, EMPLOY,CEMETERY - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	3,412.50		14,850.36
		****	Ending Balance - - - -	5,211.30	0.00	14,850.36
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			910.00
		****	Ending Balance - - - -	0.00	0.00	910.00
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			5,055.00
1818	JOSEPH ATWELL - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		5,250.00
1820	NANCY V BARTLETT - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		5,445.00
1821	KATHERINE BARTNICK - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		5,640.00
1822	CHERYL BLOUNT - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		5,835.00
1825	NANCY B BRESLAWSKI - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		6,030.00
1832	PHYLLIS BRUDZ - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	235.00		6,265.00
1833	AMY BUSH - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		6,460.00
1834	CRAIG P. BUSH - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		6,655.00
1836	DONNA A. CIROULA - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	222.50		6,877.50
1837	CHARILLA CONNER - PRES ELECTION INSPECTOR -	11 AP	22 11/28/2012	195.00		7,072.50

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2012 Period From: 11 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 E	Expense						
A.1450.400	ELECTIONS.CONTRACTUAL						
	BATCH VOUCHER POSTING						
1838	DIANE COOK - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		7,267.50	
1839	RICK COOK - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		7,462.50	
1840	GARY COON - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		7,657.50	
1842	AMY CROWE - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		7,852.50	
1843	WILLIE DAVIS - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		8,047.50	
1844	PETER DETOY - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		8,242.50	
1852	ELIZABETH FITZGERALD - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		8,437.50	
1853	WILLIAM E FITZGERALD - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		8,632.50	
1864	GERALD HICKEY - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		8,827.50	
1865	MARSHA HICKEY - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		9,022.50	
1887	MARY MARONE - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		9,217.50	
1889	DEBORAH MCFARLAND - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		9,412.50	
1890	DEBRA METZGER - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		9,607.50	
1896	STEVEN NECASTER - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	237.50		9,845.00	
1901	PAT PAWLACZYK - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		10,040.00	
1903	ANTHONY PIETRZYKOWSKI - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		10,235.00	
1904	BRENDA CLATTENBURG POWERS - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		10,430.00	
1906	LYNN RAWLEIGH - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	235.00		10,665.00	
1910	ROBERT REMLEY - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		10,860.00	
1918	CAROL SEALY - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		11,055.00	
1919	TEMPLE SEALY - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		11,250.00	
1924	CAROL TAIF - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		11,445.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.1450.400	ELECTIONS.CONTRACTUAL					
1926	MARY LYNN TURNER - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	237.50		11,682.50
1934	JUDITH WALDOCK - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		11,877.50
1939	CHARLENE WHIPPLE - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		12,072.50
1940	JAMES WHIPPLE - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		12,267.50
1941	NORMAN J. WRIGHT - PRES ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	222.50		12,490.00
		****	Ending Balance - - - -	7,435.00	0.00	12,490.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					4,220.63
			Beginning Balance - - - -			4,220.63
1769	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	86.37		4,307.00
1835	CHASE CARD SERVICES - BUILDING SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	133.54		4,440.54
1851	ROGER EVANS - CLOTHING ALLOWANCE EVANS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	81.53		4,522.07
1863	HERCULES HARDWARE - MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	273.07		4,795.14
		****	Ending Balance - - - -	574.51	0.00	4,795.14
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					487.97
			Beginning Balance - - - -			487.97
1835	CHASE CARD SERVICES - TOOLS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	667.67		1,155.64
		****	Ending Balance - - - -	667.67	0.00	1,155.64
A.1620.100	BUILDINGS.PERSONAL SERVICE					10,836.84
			Beginning Balance - - - -			10,836.84
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	520.58		11,357.42
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	552.88		11,910.30
		****	Ending Balance - - - -	1,073.46	0.00	11,910.30
A.1620.400	BUILDINGS.CONTRACTUAL					15,854.21
			Beginning Balance - - - -			15,854.21
1766	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	466.69		16,320.90
1916	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	395.78		16,716.68
1856	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	354.17		17,070.85
1921	SUBURBAN DISPOSAL CORP - REFUSE PICKUP - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	78.62		17,149.47
		****	Ending Balance - - - -	1,295.26	0.00	17,149.47
A.1620.401	TOWN HALL.BLDG MAINTENANCE					7,281.12
			Beginning Balance - - - -			7,281.12

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
1884	MAGEE CORP. - BALLAST - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	216.59		7,497.71
1835	CHASE CARD SERVICES - BULBS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	9.96		7,507.67
1867	HILLYARD/ NEW YORK - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	52.40		7,560.07
1868	HILLYARD/ NEW YORK - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	161.30		7,721.37
1872	IMPERIAL DOOR CONTROLS, INC - DOOR CONTRACT - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	160.00		7,881.37
1854	WALTHAM SERVICES, LLC FLOWER CITY PEST ELIMINATION LLC - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	44.00		7,925.37
		****	Ending Balance - - - -	644.25	0.00	7,925.37
			Beginning Balance - - - -			32,426.27
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,566.36		33,992.63
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,531.49		35,524.12
		****	Ending Balance - - - -	3,097.85	0.00	35,524.12
			Beginning Balance - - - -			365.00
A.1621.200	SWEDEN CENTER.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	365.00
			Beginning Balance - - - -			15,684.03
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
1766	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	664.56		16,348.59
1916	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	234.11		16,582.70
1856	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	222.60		16,805.30
1921	SUBURBAN DISPOSAL CORP - REFUSE PICKUP - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	172.81		16,978.11
1951	PETTY CASH FOR SWEDEN SENIOR - SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	15.19		16,993.30
		****	Ending Balance - - - -	1,309.27	0.00	16,993.30
			Beginning Balance - - - -			6,191.35
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
1955	WEST FIRE SYSTEMS, INC. - BATTERIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	199.00		6,390.35
1867	HILLYARD/ NEW YORK - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	652.54		7,042.89
1868	HILLYARD/ NEW YORK - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	161.30		7,204.19
1908	REGIONAL DISTRIBUTORS, INC. - CLEANING	11 AP	22 11/28/2012	616.23		7,820.42

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense						
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
	SUPPLIES - BATCH VOUCHER POSTING						
1914	ROCHESTER COLONIAL - CONTINUOUS HINGE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	195.00		8,015.42	
1872	IMPERIAL DOOR CONTROLS, INC - DOOR CONTRACT - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	160.00		8,175.42	
1915	ROCHESTER FIRE EQUIPMENT - FIRE INSPECTION - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	165.80		8,341.22	
1885	MAGEE CORP. - GENERATOR CONTROL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	438.80		8,780.02	
1854	WALTHAM SERVICES, LLC FLOWER CITY PEST ELIMINATION LLC - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	44.00		8,824.02	
1823	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	58.20		8,882.22	

			Ending Balance - - - -	2,690.87	0.00	8,882.22	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,757.22		34,322.42	
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,822.09		36,144.51	

			Ending Balance - - - -	3,579.31	0.00	36,144.51	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	1,393.44		33,547.73	
1916	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	186.77		33,734.50	
1856	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	300.52		34,035.02	
1921	SUBURBAN DISPOSAL CORP - REFUSE PICKUP - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	197.09		34,232.11	

			Ending Balance - - - -	2,077.82	0.00	34,232.11	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	1,919.19		23,909.51	
1915	ROCHESTER FIRE EQUIPMENT - FIRE INSPECTION - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	127.85		24,037.36	
1907	REGIONAL DISTRIBUTORS, INC. - FLOOR CLEANER - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	211.95		24,249.31	
1835	CHASE CARD SERVICES - LIGHT BULBS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	223.84		24,473.15	
1854	WALTHAM SERVICES, LLC FLOWER CITY PEST ELIMINATION LLC - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	54.00		24,527.15	

			Ending Balance - - - -	2,536.83	0.00		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Ending Balance ----			24,527.15
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance ----			702.90
1874	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	280.70		983.60
		****	Ending Balance ----	280.70	0.00	983.60
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance ----			1,098.64
		****	Ending Balance ----	0.00	0.00	1,098.64
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance ----			1,770.58
1875	INDOFF INCORPORATED - COPY PAPER - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	69.90		1,840.48
		****	Ending Balance ----	69.90	0.00	1,840.48
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance ----			11,494.12
1874	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	31.50		11,525.62
1953	UNITED STATES POSTAL SERVICE - POSTAGE METER - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	3,000.00		14,525.62
1849	EASTERN COPY PRODUCTS - STAPLES COPIER - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	38.00		14,563.62
		****	Ending Balance ----	3,069.50	0.00	14,563.62
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance ----			4,441.44
		****	Ending Balance ----	0.00	0.00	4,441.44
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance ----			8,340.55
1881	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	400.00		8,740.55
		****	Ending Balance ----	400.00	0.00	8,740.55
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance ----			79,901.17
		****	Ending Balance ----	0.00	0.00	79,901.17
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance ----			10,469.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.1930.400	JUDGMENTS & CLAIMS					
		****	Ending Balance - - - -	0.00	0.00	10,469.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,329.57
		****	Ending Balance - - - -	0.00	0.00	2,329.57
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			18,378.38
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	581.90		18,960.28
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	750.74		19,711.02
		****	Ending Balance - - - -	1,332.64	0.00	19,711.02
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance - - - -			316.00
		****	Ending Balance - - - -	0.00	0.00	316.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			4,516.17
1814	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	18.37		4,534.54
1898	PATRICIA NOTHNAGLE - DOG CONTROL SUB - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	569.84		5,104.38
1931	USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	13.04		5,117.42
1816	WM MILL SEAT LANDFILL - DOG ROOF DISPOSAL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	78.16		5,195.58
1856	FRONTIER COMMUNICATIONS - PHONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	31.39		5,226.97
1794	LAKESIDE BUILDING PRODUCTS - ROOFING DOG CONTROL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	1,200.34		6,427.31
		****	Ending Balance - - - -	1,911.14	0.00	6,427.31
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			95,699.29
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	4,358.76		100,058.05
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	4,358.76		104,416.81
		****	Ending Balance - - - -	8,717.52	0.00	104,416.81
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL		Beginning Balance - - - -			3,654.65
1814	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	70.77		3,725.42
1874	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	3.99		3,729.41
		****	Ending Balance - - - -	74.76	0.00	3,729.41
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			24,490.47
1766	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	20 11/09/2012	427.03		24,917.50

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.5132.400	GARAGE.CONTRACTUAL					
	POSTING					
1895	NATIONAL GRID - ELECTRIC - BATCH VOUCHER	11 AP	22 11/28/2012	26.85		24,944.35
	POSTING					
1899	O'BRIEN CONSTRUCTION - FLOOR EPOXY HIGHWAY	11 AP	22 11/28/2012	279.72		25,224.07
	GARAGE - BATCH VOUCHER POSTING					
1835	CHASE CARD SERVICES - GARAGE REPAIR SUPPLIES	11 AP	22 11/28/2012	361.85		25,585.92
	- BATCH VOUCHER POSTING					
1916	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	11 AP	22 11/28/2012	127.66		25,713.58
	VOUCHER POSTING					
1771	AKZO NOBEL PAINTS - GREY GRIPPER PRIMER -	11 AP	22 11/28/2012	58.10		25,771.68
	BATCH VOUCHER POSTING					
1813	UNIFIRST CORPORATION - MATS - BATCH VOUCHER	11 AP	22 11/28/2012	85.60		25,857.28
	POSTING					
1856	FRONTIER COMMUNICATIONS - PHONE - BATCH	11 AP	22 11/28/2012	124.43		25,981.71
	VOUCHER POSTING					
1921	SUBURBAN DISPOSAL CORP - REFUSE PICKUP -	11 AP	22 11/28/2012	31.96		26,013.67
	BATCH VOUCHER POSTING					
1812	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY	11 AP	22 11/28/2012	14.99		26,028.66
	CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER					
	POSTING					

			Ending Balance - - - -	1,538.19	0.00	26,028.66
A.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			15,721.70
1767	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	20 11/09/2012	1,763.29		17,484.99
	POSTING					

			Ending Balance - - - -	1,763.29	0.00	17,484.99
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
			Beginning Balance - - - -			35,424.56
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,658.89		37,083.45
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,690.96		38,774.41

			Ending Balance - - - -	3,349.85	0.00	38,774.41
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
			Beginning Balance - - - -			6,793.18
1827	BROCKPORT CENTRAL SCHOOL - BURGANDY BASIN	11 AP	22 11/28/2012	111.41		6,904.59
	BUS TRIP - BATCH VOUCHER POSTING					
1948	RICKI DEBAUN - DEBAUN MILEAGE - BATCH	11 AP	22 11/28/2012	49.44		6,954.03
	VOUCHER POSTING					
1869	ALLEN HOPKINS - ENTERTAINER - BATCH VOUCHER	11 AP	22 11/28/2012	55.00		7,009.03
	POSTING					
1947	SHARON BURCH - GENEALOGY INSTRUCTOR -	11 AP	22 11/28/2012	73.50		7,082.53
	BATCH VOUCHER POSTING					
1826	NANCY B BRESLAWSKI - PAINTING INSTRUCTOR -	11 AP	22 11/28/2012	192.00		7,274.53
	BATCH VOUCHER POSTING					
1900	JOHN O'CONNOR PIANO SERVICE - PIANO TUNING -	11 AP	22 11/28/2012	70.00		7,344.53
	BATCH VOUCHER POSTING					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
1886	MARILYN'S TOURS - SENIOR TRIP GROVE CITY - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	140.00		7,484.53
1860	JANE HAAR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	46.20		7,530.73
		****	Ending Balance ----	737.55	0.00	7,530.73
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	6,898.77		153,803.03
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	6,789.40		160,592.43
		****	Ending Balance ----	13,688.17	0.00	160,592.43
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	3,394.35
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
		****	Beginning Balance ----			21,006.12
1769	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	12.05		21,018.17
1883	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	1,734.20		22,752.37
1956	XPEDX - PAPER REC BROCHURE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	1,484.48		24,236.85
1937	WESTSIDE NEWS INC - REC ASSIST AD - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	23.00		24,259.85
1894	NATIONAL ALLIANCE FOR YTH SPORTS - START SMART MANUAL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	60.00		24,319.85
		****	Ending Balance ----	3,313.73	0.00	24,319.85
A.7110.100	PARK.PERSONAL SERVICE					
		****	Beginning Balance ----			26,257.40
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	587.93		26,845.33
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	348.31		27,193.64
		****	Ending Balance ----	936.24	0.00	27,193.64
A.7110.200	PARK.EQUIPMENT					
		****	Beginning Balance ----			10,233.63
A.7110.400	PARK.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	10,233.63
		****	Beginning Balance ----			30,322.70
1766	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	209.01		30,531.71
1866	HIGHLAND PRODUCTS - GRILS PARK - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	600.72		31,132.43
1949	DYNAMOLE OF ROCHESTER, LLC - PUMP SEPTIC TANK - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	200.00		31,332.43

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.7110.400	PARK.CONTRACTUAL					
1921	SUBURBAN DISPOSAL CORP - REFUSE PICKUP - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	60.00		31,392.43
1835	CHASE CARD SERVICES - VARIOUS SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	31.92		31,424.35
		****	Ending Balance - - - -	1,101.65	0.00	31,424.35
A.7110.401	PARK.EQUIPMENT REPAIRS					
1831	BRODNER EQUIPMENT INC. - BLADES IDLER - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	149.12		2,586.48
		****	Ending Balance - - - -	149.12	0.00	2,586.48
A.7110.402	PARK.FUEL					
1846	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	415.18		10,354.16
		****	Ending Balance - - - -	415.18	0.00	10,354.16
A.7140.400	RECREATION/COMMUNITY CENTER					
1935	WALMART COMMUNITY - 10TH ANNIVERSARY SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	385.78		30,609.19
1817	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	184.30		30,793.49
1944	ZUPER BOUNCE LLC - GREEN SCREEN HALLOWEEN - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	750.00		31,543.49
1845	DOMINO'S PIZZA - HALLOWEEN PARTY PIZZA - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	270.00		31,813.49
1936	WEGMANS FOOD MARKETS INC - HALLOWEEN PARTY SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	228.78		32,042.27
1862	SARAH HARRADINE - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	95.04		32,137.31
1925	TOTALLY TENT & PARTY RENTAL - TENT RENTAL HALLOWEEN PARTY - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	275.00		32,412.31
		****	Ending Balance - - - -	2,188.90	0.00	32,412.31
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	8,000.00
A.7150.400	PARK CONCESSIONS					
		****	Ending Balance - - - -	0.00	0.00	5,707.67
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	907.77		37,633.17

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense						
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	982.94		38,616.11	

			Ending Balance - - - -	1,890.71	0.00	38,616.11	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					94,482.19	
			Beginning Balance - - - -				
1888	GABRIEL MARSHALL - BBALL INSTRUCTOR SKILLS CLINIC - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	95.00		94,577.19	
1913	SHARON ROBINSON - CRAFTS CROC ROCS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	66.00		94,643.19	
1828	BROCKPORT CENTRAL SCHOOL - GYM USE BBALL PRACTICE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	40.00		94,683.19	
1850	LYNN FULMORE - HOME ALONE, BABYSITTERS COURSES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	384.00		95,067.19	
1824	AMANDA BRADLEY - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	435.55		95,502.74	
1861	SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	413.33		95,916.07	
1870	EILEEN HUSS - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	137.78		96,053.85	
1871	EILEEN HUSS - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	5.48		96,059.33	
1911	JAMES W. W REVELL - REFEREE BBALL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	75.00		96,134.33	
1929	WILLIAM I. RIDDELL - TSHIRTS HAGE HOGAN - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	665.30		96,799.63	
1927	WILLIAM I. RIDDELL - YOUTH PROGRAM TSHIRTS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	68.00		96,867.63	
1928	WILLIAM I. RIDDELL - YOUTH PROGRAM TSHIRTS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	91.00		96,958.63	

			Ending Balance - - - -	2,476.44	0.00	96,958.63	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					16,825.23	
			Beginning Balance - - - -				
1929	WILLIAM I. RIDDELL - ADULT SOFTBALL SHIRTS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	702.20		17,527.43	
1932	USSSA NYS DISTRICT 5 - ADULT UMPIRE FEES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	449.00		17,976.43	
1936	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	37.64		18,014.07	
1943	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	90.00		18,104.07	
1878	LAMONT TROPHIES & SPORTING GOODS, INC. - SOFTBALL TROPHIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	98.00		18,202.07	
1942	CHRISTINE YAEGER - WATER FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	233.80		18,435.87	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
1893	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	553.00		18,988.87
		****	Ending Balance - - - -	2,163.64	0.00	18,988.87
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Beginning Balance - - - -			7,413.26
		****	Ending Balance - - - -	0.00	0.00	7,413.26
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Beginning Balance - - - -			251.49
		****	Ending Balance - - - -	0.00	0.00	251.49
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Beginning Balance - - - -			5,022.44
		****	Ending Balance - - - -	0.00	0.00	5,022.44
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,669.90		27,509.64
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,333.00		28,842.64
		****	Ending Balance - - - -	3,002.90	0.00	28,842.64
A.8810.200	CEMETERY.EQUIPMENT					
		****	Beginning Balance - - - -			2,592.74
		****	Ending Balance - - - -	0.00	0.00	2,592.74
A.8810.400	CEMETERY.CONTRACTUAL					
1766	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	62.75		13,796.03
1768	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	49.90		13,845.93
1780	GENESEEE VALLEY CEMETERY SERVICES - FOUNDATIONS LAKEVIEW CEMETERY - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	2,243.00		16,088.93
1921	SUBURBAN DISPOSAL CORP - REFUSE PICKUP - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	7.94		16,096.87
1835	CHASE CARD SERVICES - WINDOW SHADES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	140.76		16,237.63
		****	Ending Balance - - - -	2,504.35	0.00	16,237.63
A.9010.800	STATE RETIREMENT					
		****	Beginning Balance - - - -			126,949.00
		****	Ending Balance - - - -	0.00	0.00	126,949.00
A.9030.800	SOCIAL SECURITY					
		****	Beginning Balance - - - -			53,110.96

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
A.9030.800	SOCIAL SECURITY					
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	2,241.87		55,352.83
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	2,231.61		57,584.44
		****	Ending Balance - - - -	4,473.48	0.00	57,584.44
			Beginning Balance - - - -			12,037.56
A.9035.800	MEDICARE					
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	524.34		12,561.90
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	521.93		13,083.83
		****	Ending Balance - - - -	1,046.27	0.00	13,083.83
			Beginning Balance - - - -			20,860.84
A.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	20,860.84
			Beginning Balance - - - -			20,149.87
A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	20,149.87
			Beginning Balance - - - -			309.89
A.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	309.89
			Beginning Balance - - - -			101,358.70
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	1,045.23		102,403.93
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	5,898.99		108,302.92
	MVP GOLD PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	1,045.23		109,348.15
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	5,462.03		114,810.18
		****	Ending Balance - - - -	13,451.48	0.00	114,810.18
			Beginning Balance - - - -			752.50
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT					
		****	Ending Balance - - - -	0.00	0.00	752.50
			Beginning Balance - - - -			12,600.00
A.9710.704	BAN.INTEREST (PARK)					
		****	Ending Balance - - - -	0.00	0.00	12,600.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH					
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	710.06		710.06
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		710.06	0.00
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	9,663.10		9,663.10
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		9,663.10	0.00
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	3,173.78		3,173.78
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		3,173.78	0.00
	FROM A/P CHECK PROCESS	11 AP	23 11/28/2012		3,366.18	(3,366.18)
	AB 11 TRANSFER - ABSTRACT 11 TRANSFER	11 JE	24 11/28/2012	3,366.18		0.00
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	710.06		710.06
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		710.06	0.00

			Ending Balance - - - -	17,623.18	17,623.18	0.00
B.0201	CASH IN TIME DEPOSITS					944,058.01
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		710.06	943,347.95
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		9,663.10	933,684.85
	DETAIL GR POSTING	11 GR	9 11/15/2012	7,853.08		941,537.93
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		3,173.78	938,364.15
	AB 11 TRANSFER - ABSTRACT 11 TRANSFER	11 JE	24 11/28/2012		3,366.18	934,997.97
	DETAIL GR POSTING	11 GR	10 11/30/2012	113,607.01		1,048,604.98
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		710.06	1,047,894.92

			Ending Balance - - - -	121,460.09	17,623.18	1,047,894.92
B.0510	ESTIMATED REVENUE					401,100.00

			Ending Balance - - - -	0.00	0.00	401,100.00
B.0522	EXPENDITURES					265,789.37
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	710.06		266,499.43
	POSTED FROM CHILD B.9035.800, B.8020.100, B.8160.100, B.9030.800, B.3620.100 -- PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	9,663.10		276,162.53
	POSTED FROM CHILD B.9035.800, B.8020.100, B.1440.100, B.9030.800, B.3620.100 -- PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	3,173.78		279,336.31
	POSTED FROM CHILD B.8020.400, B.8160.400, B.3620.400, B.8020.400, B.3620.400, B.3620.401,	11 AP	22 11/28/2012	3,366.18		282,702.49

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 B	GENERAL PART TOWN					
Type A	Asset					
B.0522	EXPENDITURES					
	B.1420.400, B.8020.400, B.1440.400, B.3620.401, B.3620.400, B.3620.401, B.8160.400, B.1440.400 -- CONFERENCE MCALL MONNO HERT HALE - BATCH VOUCHER POSTING					
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	710.06		283,412.55
		****	Ending Balance ----	17,623.18	0.00	283,412.55
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			366,335.00
		****	Ending Balance ----	0.00	0.00	366,335.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	22 11/28/2012		3,366.18	(3,366.18)
	FROM A/P CHECK PROCESS	11 AP	23 11/28/2012	3,366.18		0.00
		****	Ending Balance ----	3,366.18	3,366.18	0.00
Type F	Fund Balance					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(780,651.06)
		****	Ending Balance ----	0.00	0.00	(780,651.06)
B.0960	APPROPRIATIONS					
			Beginning Balance ----			(767,435.00)
		****	Ending Balance ----	0.00	0.00	(767,435.00)
B.0980	REVENUES					
	POSTED FROM CHILD B.2590.000, B.2655.000, B.2590.000, B.2115.000, B.2110.000 -- B2590 - 16896 - DETAIL GR POSTING	11 GR	9 11/15/2012		7,853.08	(437,049.40)
	POSTED FROM CHILD B.1120.000 -- B1120 - 16924 - DETAIL GR POSTING	11 GR	10 11/30/2012		113,607.01	(550,656.41)
		****	Ending Balance ----	0.00	121,460.09	(550,656.41)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
183	B1120 - 16924 - DETAIL GR POSTING	11 GR	10 11/30/2012		113,607.01	(421,921.50)
		****	Ending Balance ----	0.00	113,607.01	(421,921.50)
B.1170	CABLE TV FEES					
			Beginning Balance ----			(78,373.02)
		****	Ending Balance ----	0.00	0.00	(78,373.02)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 B	GENERAL PART TOWN					
Type R	Revenue					
B.1170	CABLE TV FEES					
						(78,373.02)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			(100.00)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
B.2110	ZONING FEES		Beginning Balance - - - -			(2,500.00)
158	B2110 - 16896 - DETAIL GR POSTING	11 GR	9 11/15/2012		5,000.00	(7,500.00)
		****	Ending Balance - - - -	0.00	5,000.00	(7,500.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(12,013.16)
158	B2115 - 16896 - DETAIL GR POSTING	11 GR	9 11/15/2012		750.00	(12,763.16)
		****	Ending Balance - - - -	0.00	750.00	(12,763.16)
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1,564.66)
		****	Ending Balance - - - -	0.00	0.00	(1,564.66)
B.2545	OTHER PERMITS		Beginning Balance - - - -			(230.00)
		****	Ending Balance - - - -	0.00	0.00	(230.00)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(20,468.49)
158	B2590 - 16896 - DETAIL GR POSTING	11 GR	9 11/15/2012		724.30	(21,192.79)
158	B2590 - 16896 - DETAIL GR POSTING	11 GR	9 11/15/2012		1,348.78	(22,541.57)
		****	Ending Balance - - - -	0.00	2,073.08	(22,541.57)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			(295.00)
158	B2655 - 16896 - DETAIL GR POSTING	11 GR	9 11/15/2012		30.00	(325.00)
		****	Ending Balance - - - -	0.00	30.00	(325.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(3,337.50)
		****	Ending Balance - - - -	0.00	0.00	(3,337.50)
Type E	Expense					
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			6,010.00
1946	JAMES BELL - LITIGATION CODE ENFORCEMENT - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	875.00		6,885.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 B	GENERAL PART TOWN					
Type E	Expense					
B.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	875.00	0.00	6,885.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			1,455.00
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	285.00		1,740.00
		****	Ending Balance - - - -	285.00	0.00	1,740.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			5,110.47
1891	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	325.00		5,435.47
1892	MRB GROUP INC - LAND USE REG UPDATE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	610.00		6,045.47
		****	Ending Balance - - - -	935.00	0.00	6,045.47
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			696.16
		****	Ending Balance - - - -	0.00	0.00	696.16
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			32,293.77
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,694.38		33,988.15
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,422.17		35,410.32
		****	Ending Balance - - - -	3,116.55	0.00	35,410.32
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			5,939.75
1873	INDOFF INCORPORATED - INK CARTRIDGE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	43.98		5,983.73
1874	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	6.59		5,990.32
1920	DAVID STRABEL - WEGMANS INSPECTIONS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	48.00		6,038.32
		****	Ending Balance - - - -	98.57	0.00	6,038.32
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			728.27
1917	RYNO INC. - FIRE MARSHAL BUSINESS CARDS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	62.00		790.27
1874	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	41.98		832.25
1930	WILLIAM I. RIDDELL - SANFORD SHIRTS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	83.00		915.25
		****	Ending Balance - - - -	186.98	0.00	915.25
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			468.00
		****	Ending Balance - - - -	0.00	0.00	468.00
			Beginning Balance - - - -			543.38

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 B	GENERAL PART TOWN					
Type E	Expense					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	543.38
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			129,875.64
		****	Ending Balance ----	0.00	0.00	129,875.64
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance ----			2,096.38
		****	Ending Balance ----	0.00	0.00	2,096.38
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			596.48
		****	Ending Balance ----	0.00	0.00	596.48
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			28,498.06
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,301.38		29,799.44
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,256.50		31,055.94
		****	Ending Balance ----	2,557.88	0.00	31,055.94
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance ----			6,436.82
1858	G/FLRPC - CONFERENCE MCALL MONNO HERT HALE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	240.00		6,676.82
1891	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	520.00		7,196.82
1873	INDOFF INCORPORATED - INK CARTRIDGE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	26.99		7,223.81
		****	Ending Balance ----	786.99	0.00	7,223.81
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance ----			7,318.96
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	5,996.04		13,315.00
		****	Ending Balance ----	5,996.04	0.00	13,315.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			5,682.89
1938	WESTSIDE NEWS INC - BRUSH ADS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	260.64		5,943.53
1859	GENESEE VALLEY PUBLICATIONS INC. - FALL BRUSH PICK UP AD - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	223.00		6,166.53
		****	Ending Balance ----	483.64	0.00	6,166.53
B.9010.800	STATE RETIREMENT		Beginning Balance ----			9,889.00
		****	Ending Balance ----	0.00	0.00	9,889.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 B	GENERAL PART TOWN					
Type E	Expense					
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4,240.89
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	544.05		4,784.94
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	170.29		4,955.23
		****	Ending Balance - - - -	714.34	0.00	4,955.23
B.9035.800	MEDICARE		Beginning Balance - - - -			962.15
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	127.25		1,089.40
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	39.82		1,129.22
		****	Ending Balance - - - -	167.07	0.00	1,129.22
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			1,896.44
		****	Ending Balance - - - -	0.00	0.00	1,896.44
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			32.54
		****	Ending Balance - - - -	0.00	0.00	32.54
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			10,188.32
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	710.06		10,898.38
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	710.06		11,608.44
		****	Ending Balance - - - -	1,420.12	0.00	11,608.44
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			4,830.00
		****	Ending Balance - - - -	0.00	0.00	4,830.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance - - - -			0.00
	DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	500.00		500.00
	DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		500.00	0.00
	MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		222.76	(222.76)
	MVP GOLD SAVINGS PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	222.76		0.00
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	5,735.12		5,735.12
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		5,735.12	0.00
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	13,679.35		13,679.35
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		13,679.35	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	20,810.10		20,810.10
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		20,810.10	0.00
	FROM A/P CHECK PROCESS	11 AP	23 11/28/2012		30,075.89	(30,075.89)
	AB 11 TRANSFER - ABSTRACT 11 TRANSFER	11 JE	24 11/28/2012	30,075.89		0.00
	MVP GOLD PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	222.76		222.76
	MVP GOLD PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		222.76	0.00
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	5,188.91		5,188.91
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		5,188.91	0.00
		****		76,434.89	76,434.89	0.00
			Ending Balance - - - -			
DB.0201	CASH IN TIME DEPOSITS					282,225.98
	DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		500.00	281,725.98
	MVP GOLD SAVINGS PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		222.76	281,503.22
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		5,735.12	275,768.10
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		13,679.35	262,088.75
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		20,810.10	241,278.65
	AB 11 TRANSFER - ABSTRACT 11 TRANSFER	11 JE	24 11/28/2012		30,075.89	211,202.76
	MVP GOLD PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		222.76	210,980.00
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		5,188.91	205,791.09
		****		0.00	76,434.89	205,791.09
			Ending Balance - - - -			
DB.0510	ESTIMATED REVENUE					1,424,588.00
			Beginning Balance - - - -			
		****		0.00	0.00	1,424,588.00
			Ending Balance - - - -			
DB.0522	EXPENDITURES					1,369,726.59
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	6,457.88		1,376,184.47
	POSTED FROM CHILD DB.9030.800, DB.5140.100, DB.5130.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	13,679.35		1,389,863.82
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	20,810.10		1,410,673.92
	POSTED FROM CHILD DB.5110.400, DB.5110.400,	11 AP	22 11/28/2012	30,075.89		1,440,749.81

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0522	EXPENDITURES					
	DB.5130.400, DB.5140.400, DB.5130.402, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.200, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.402, DB.5142.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5142.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5140.400 -- 16 ' GRADEPOLE - BATCH VOUCHER POSTING POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	5,411.67		1,446,161.48
		****	Ending Balance ----	76,434.89	0.00	1,446,161.48
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			266,065.00
		****	Ending Balance ----	0.00	0.00	266,065.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			(1,948.89)
	BATCH VOUCHER POSTING	11 AP	22 11/28/2012		30,075.89	(32,024.78)
	FROM A/P CHECK PROCESS	11 AP	23 11/28/2012	30,075.89		(1,948.89)
		****	Ending Balance ----	30,075.89	30,075.89	(1,948.89)
Type F	Fund Balance					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(354,926.30)
		****	Ending Balance ----	0.00	0.00	(354,926.30)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,690,653.00)
		****	Ending Balance ----	0.00	0.00	(1,690,653.00)
DB.0980	REVENUES		Beginning Balance ----			(1,289,386.19)
		****	Ending Balance ----	0.00	0.00	(1,289,386.19)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 DB Type R DB.1001	HIGHWAY PART TOWN Revenue REAL PROPERTY TAXES		Beginning Balance ----			(805,188.00)
		****	Ending Balance ----	0.00	0.00	(805,188.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(169,438.29)
		****	Ending Balance ----	0.00	0.00	(169,438.29)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(193,513.74)
		****	Ending Balance ----	0.00	0.00	(193,513.74)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(107,341.64)
		****	Ending Balance ----	0.00	0.00	(107,341.64)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,368.45)
		****	Ending Balance ----	0.00	0.00	(1,368.45)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(398.12)
		****	Ending Balance ----	0.00	0.00	(398.12)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(3,018.50)
		****	Ending Balance ----	0.00	0.00	(3,018.50)
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(1,845.00)
		****	Ending Balance ----	0.00	0.00	(1,845.00)
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			(2,936.50)
		****	Ending Balance ----	0.00	0.00	(2,936.50)
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(1,346.11)
		****	Ending Balance ----	0.00	0.00	(1,346.11)
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(2,991.84)
		****	Ending Balance ----	0.00	0.00	(2,991.84)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			177,460.07
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	9,603.38		187,063.45
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	15,813.87		202,877.32

			Ending Balance - - - -	25,417.25	0.00	202,877.32
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			76,508.86
1770	ADMAR SUPPLY COMPANY INC - 16 ' GRADEPOLE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	97.50		76,606.36
1788	IROQUOIS ROCK PRODUCTS INC - BINDER - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	3,489.34		80,095.70
1835	CHASE CARD SERVICES - HOLLYBROOK FENCE REPAI - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	14.41		80,110.11
1800	MONROE COUNTY FINANCE DIRECTOR - PAVEMENT MARKING - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	9,340.76		89,450.87
1790	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	530.86		89,981.73
1783	HANSON AGGREGATES NEW YORK INC - STONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	67.41		90,049.14
1784	HANSON AGGREGATES NEW YORK INC - STONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	139.54		90,188.68
1789	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	87.04		90,275.72
1791	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	475.87		90,751.59
1792	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	541.35		91,292.94

			Ending Balance - - - -	14,784.08	0.00	91,292.94
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			36,468.10

			Ending Balance - - - -	0.00	0.00	36,468.10
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			109,840.35

			Ending Balance - - - -	0.00	0.00	109,840.35
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			174,315.19

			Ending Balance - - - -	0.00	0.00	174,315.19
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			37,535.83
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,768.00		39,303.83
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,768.00		41,071.83

			Ending Balance - - - -	3,536.00	0.00	41,071.83

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			17,674.85
1779	FREY THE WHEELMAN INC. - TARP TRUCK 12 - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	1,916.67		19,591.52
		****	Ending Balance - - - -	1,916.67	0.00	19,591.52
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			73,684.01
1798	MILTON CAT - BACK UP ALARM - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	122.86		73,806.87
1787	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	70.52		73,877.39
1804	NORTHFIELD ELECTRIC CO - ELECTRICAL PARTS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	164.00		74,041.39
1773	BOYLE'S MOTOR SALES, INC. - FILTER KITS TRUCK 25 - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	102.89		74,144.28
1810	TRACEY ROAD EQUIPMENT - FILTER TRUCK 8 - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	78.78		74,223.06
1782	HANES SUPPLY, INC. - GOGGLES, GLOVES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	135.62		74,358.68
1802	NICHOLS SERVICE - INSPECTIONS TRUCKS 7 17 - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	36.00		74,394.68
1777	FIVE STAR EQUIPMENT - KEYS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	10.28		74,404.96
1799	MILTON CAT - KEYS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	21.50		74,426.46
1811	TRACEY ROAD EQUIPMENT - PARTS TRUCK 8 - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	128.30		74,554.76
1835	CHASE CARD SERVICES - PLYWOOD, BLADES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	45.92		74,600.68
1778	FLEETPRIDE - SEAL KIT, HOSE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	230.64		74,831.32
1805	POWER DRIVES, INC. - SMALL PARTS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	8.59		74,839.91
1793	KLEIN STEEL SERVICE INC. - STEEL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	147.21		74,987.12
1815	WESTWINDS MECHANICS, LLC - TARP TAMER TRUCK 12 - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	327.42		75,314.54
1796	LAWSON PRODUCTS INC - VARIOUS FITTINGS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	408.36		75,722.90
1812	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	275.73		75,998.63
1801	ATTICA AUTO SUPPLY, INC. - VARIOUS SUPPLIES - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	392.01		76,390.64
		****	Ending Balance - - - -	2,706.63	0.00	76,390.64
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			67,554.51

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.401	MACHINERY.CONTRACTUAL					
1803	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	5,748.44		73,302.95
1781	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	2,026.75		75,329.70
		****	Ending Balance - - - -	7,775.19	0.00	75,329.70
DB.5130.402	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			2,915.02
1775	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	156.89		3,071.91
1801	ATTICA AUTO SUPPLY, INC. - OIL - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	99.99		3,171.90
1806	WES ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	179.69		3,351.59
		****	Ending Balance - - - -	436.57	0.00	3,351.59
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
			Beginning Balance - - - -			6,293.36
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	144.24		6,437.60
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	144.24		6,581.84
		****	Ending Balance - - - -	288.48	0.00	6,581.84
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
			Beginning Balance - - - -			3,215.40
1772	PHILIP BAILEY - CLOTHING/BOOT BAILEY - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	315.34		3,530.74
1776	SEANN EGAN - CLOTHING/BOOT EGAN - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	258.84		3,789.58
1774	CCP INDUSTRIES - GLOVES, HATS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	159.60		3,949.18
1785	PHIL HERZOG - HERZOG BOOT ALLOWANCE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	125.00		4,074.18
1786	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	66.98		4,141.16
1795	RICHARD LANE - LANE CLOTHING BOOT ALLOWANCE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	264.57		4,405.73
1797	COLIN K MARTIN - MARTIN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	160.01		4,565.74
1808	WILLIAM STREB - STREB CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	250.00		4,815.74
1809	TODD SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	147.65		4,963.39
1812	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	89.97		5,053.36
		****	Ending Balance - - - -	1,837.96	0.00	5,053.36

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			31,405.30
		****	Ending Balance - - - -	0.00	0.00	31,405.30
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			19,748.67
1807	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	300.79		20,049.46
1812	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - VARIOUS PARTS - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	318.00		20,367.46
		****	Ending Balance - - - -	618.79	0.00	20,367.46
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			43,243.32
		****	Ending Balance - - - -	0.00	0.00	43,243.32
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			34,387.83
		****	Ending Balance - - - -	0.00	0.00	34,387.83
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			59,199.72
		****	Ending Balance - - - -	0.00	0.00	59,199.72
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			45,030.22
		****	Ending Balance - - - -	0.00	0.00	45,030.22
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			3,051.08
		****	Ending Balance - - - -	0.00	0.00	3,051.08
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			57,308.31
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,260.13		58,568.44
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,673.58		60,242.02
		****	Ending Balance - - - -	2,933.71	0.00	60,242.02
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			104,953.00
		****	Ending Balance - - - -	0.00	0.00	104,953.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			28,850.80
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	732.37		29,583.17
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,143.09		30,726.26

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.9030.800	SOCIAL SECURITY					
		****	Ending Balance - - - -	1,875.46	0.00	30,726.26
DB.9035.800	MEDICARE		Beginning Balance - - - -			6,570.17
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	171.23		6,741.40
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	267.32		7,008.72
		****	Ending Balance - - - -	438.55	0.00	7,008.72
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			72,064.72
		****	Ending Balance - - - -	0.00	0.00	72,064.72
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			136.68
		****	Ending Balance - - - -	0.00	0.00	136.68
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			80,311.22
	DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	500.00		80,811.22
	MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	222.76		81,033.98
	MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	5,735.12		86,769.10
	MVP GOLD PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	222.76		86,991.86
	MVP HSA PREMIUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	5,188.91		92,180.77
		****	Ending Balance - - - -	11,869.55	0.00	92,180.77
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0200	CASH		Beginning Balance - - - -			(14,928.46)
	RESERVE TRANSFER SEPTEMBER - NOVEMBER POSTING CORRECTIONS	11 JE	26 11/30/2012	14,928.46		0.00
		****	Ending Balance - - - -	14,928.46	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			97,998.05
	RESERVE TRANSFER SEPTEMBER - NOVEMBER POSTING CORRECTIONS	11 JE	26 11/30/2012		14,928.46	83,069.59
		****	Ending Balance - - - -	0.00	14,928.46	83,069.59
HB.0522	EXPENDITURES		Beginning Balance - - - -			14,928.46
		****	Ending Balance - - - -	0.00	0.00	14,928.46
Type F	Fund Balance					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 F HB.0909	RECREATION/COMMUNITY CENTER FUND Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(97,925.86)
		****	Ending Balance ----	0.00	0.00	(97,925.86)
HB.0980	REVENUES		Beginning Balance ----			(72.19)
		****	Ending Balance ----	0.00	0.00	(72.19)
Type R HB.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(72.19)
		****	Ending Balance ----	0.00	0.00	(72.19)
Type E HB.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			14,928.46
		****	Ending Balance ----	0.00	0.00	14,928.46
Fund HC Type A HC.0201	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH IN TIME DEPOSITS		Beginning Balance ----			25,118.01
		****	Ending Balance ----	0.00	0.00	25,118.01
Type F HC.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,099.40)
		****	Ending Balance ----	0.00	0.00	(25,099.40)
HC.0980	REVENUES		Beginning Balance ----			(18.61)
		****	Ending Balance ----	0.00	0.00	(18.61)
Type R HC.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(18.61)
		****	Ending Balance ----	0.00	0.00	(18.61)
Fund HD Type A HD.0201	RESERVE FOR PARKS AND RECREATION Asset CASH IN TIME DEPOSITS		Beginning Balance ----			273,374.67
	EPA GRANT REIMBURSE - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	142,175.00		415,549.67

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 HD.0201	RESERVE FOR PARKS AND RECREATION Asset CASH IN TIME DEPOSITS					
		****	Ending Balance ----	142,175.00	0.00	415,549.67
HD.0522	EXPENDITURES		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
Type F HD.0878	Fund Balance CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			22,916.58
		****	Ending Balance ----	0.00	0.00	22,916.58
HD.0980	REVENUES		Beginning Balance ----			(463.93)
		****	Ending Balance ----	0.00	0.00	(463.93)
Type R HD.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(463.93)
		****	Ending Balance ----	0.00	0.00	(463.93)
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL EPA GRANT REIMURBSEMENT - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		142,175.00	(142,175.00)
		****	Ending Balance ----	0.00	142,175.00	(142,175.00)
Type E HD.7110.400	Expense PARK.CONTRACTUAL		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
Fund HE Type A HE.0201	RESERVE FOR HIGHWAY MACHINERY Asset CASH IN TIME DEPOSITS		Beginning Balance ----			176,159.94
		****	Ending Balance ----	0.00	0.00	176,159.94
HE.0522	EXPENDITURES		Beginning Balance ----			196,185.32

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 HE.0522	RESERVE FOR HIGHWAY MACHINERY Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	196,185.32
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(371,797.75)
		****	Ending Balance ----	0.00	0.00	(371,797.75)
HE.0980	REVENUES		Beginning Balance ----			(547.51)
		****	Ending Balance ----	0.00	0.00	(547.51)
Type R HE.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(547.51)
		****	Ending Balance ----	0.00	0.00	(547.51)
Type E HE.5130.200	Expense MACHINERY.EQUIPMENT		Beginning Balance ----			196,185.32
		****	Ending Balance ----	0.00	0.00	196,185.32
Fund HG Type A HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS		Beginning Balance ----			193,228.21
		****	Ending Balance ----	0.00	0.00	193,228.21
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(192,902.38)
		****	Ending Balance ----	0.00	0.00	(192,902.38)
HG.0980	REVENUES		Beginning Balance ----			(325.83)
		****	Ending Balance ----	0.00	0.00	(325.83)
Type R HG.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(325.83)
		****	Ending Balance ----	0.00	0.00	(325.83)
Fund HI	RESERVE FOR INFORMATION TECHNO		Ending Balance ----	0.00	0.00	(325.83)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 A HI.0201	RESERVE FOR INFORMATION TECHNO Asset CASH IN TIME DEPOSITS		Beginning Balance ----			3.89
		****	Ending Balance ----	0.00	0.00	3.89
HI.0522	EXPENDITURES		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
Type F HI.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(15,000.08)
		****	Ending Balance ----	0.00	0.00	(15,000.08)
HI.0980	REVENUES		Beginning Balance ----			(3.81)
		****	Ending Balance ----	0.00	0.00	(3.81)
Type R HI.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(3.81)
		****	Ending Balance ----	0.00	0.00	(3.81)
Type E HI.1310.200	Expense FINANCE.EQUIPMENT		Beginning Balance ----			8,049.00
		****	Ending Balance ----	0.00	0.00	8,049.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			6,951.00
		****	Ending Balance ----	0.00	0.00	6,951.00
Fund HJ Type A HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			64,151.12
		****	Ending Balance ----	0.00	0.00	64,151.12
Type F HJ.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,027.68)
		****	Ending Balance ----	0.00	0.00	(64,027.68)
HJ.0980	REVENUES		Beginning Balance ----			(123.44)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 Type F HJ.0980	SEWER TRUCK CAPITAL PROJECT Fund Balance REVENUES					
		****	Ending Balance ----	0.00	0.00	(123.44)
Type R HJ.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(123.44)
		****	Ending Balance ----	0.00	0.00	(123.44)
Fund HL Type A HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L HL.0630	Liability DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F HL.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
Fund HV Type A HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS		Beginning Balance ----			6,614.66
		****	Ending Balance ----	0.00	0.00	6,614.66
HV.0522	EXPENDITURES		Beginning Balance ----			23,453.52
		****	Ending Balance ----	0.00	0.00	23,453.52
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(30,057.85)
		****	Ending Balance ----	0.00	0.00	(30,057.85)
HV.0980	REVENUES		Beginning Balance ----			(10.33)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 HV	RESERVE FOR TOWN VEHICLES						
Type F	Fund Balance						
HV.0980	REVENUES						
		****	Ending Balance ----	0.00	0.00	(10.33)	
Type R	Revenue						
HV.2401	INTEREST AND EARNINGS					(10.33)	
		****	Ending Balance ----	0.00	0.00	(10.33)	
Type E	Expense						
HV.3510.200	DOG CONTROL.VEHICLE					23,453.52	
		****	Beginning Balance ----			23,453.52	
		****	Ending Balance ----	0.00	0.00	23,453.52	
Fund HW	RESERVE FOR WORKERS COMPENSATION						
Type A	Asset						
HW.0200	CASH					0.00	
	TRANSFER DEFICIT PAYMENT - NOVEMBER 2012	11 JE	25 11/30/2012	28,818.00		28,818.00	
	JOURNAL ENTRIES						
1957	UPSTATE NY MUNICIPAL WORKERS COM - 10678	11 AP	26 11/30/2012		28,818.00	0.00	
	DEFICIT PAYMENT WORKERS COMP						
		****	Ending Balance ----	28,818.00	28,818.00	0.00	
HW.0201	CASH IN TIME DEPOSITS					145,002.74	
	TRANSFER DEFICIT PAY - NOVEMBER 2012 JOURNAL	11 JE	25 11/30/2012		28,818.00	116,184.74	
	ENTRIES						
		****	Ending Balance ----	0.00	28,818.00	116,184.74	
HW.0522	EXPENDITURES					0.00	
	POSTED FROM CHILD HW.9040.800 -- DEFICIT	11 AP	24 11/30/2012	28,818.00		28,818.00	
	WORKERS COMP - BATCH VOUCHER POSTING						
		****	Ending Balance ----	28,818.00	0.00	28,818.00	
Type L	Liability						
HW.0600	ACCOUNTS PAYABLE					0.00	
	BATCH VOUCHER POSTING	11 AP	24 11/30/2012		28,818.00	(28,818.00)	
1957	UPSTATE NY MUNICIPAL WORKERS COM - 10678	11 AP	26 11/30/2012	28,818.00		0.00	
	DEFICIT PAYMENT WORKERS COMP						
		****	Ending Balance ----	28,818.00	28,818.00	0.00	
Type F	Fund Balance						
HW.0909	FUND BALANCE, UNRESERVED					(144,758.20)	
		****	Ending Balance ----	0.00	0.00	(144,758.20)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 F HW.0980	RESERVE FOR WORKERS COMPENSATION Fund Balance REVENUES		Beginning Balance - - - -			(244.54)
		****	Ending Balance - - - -	0.00	0.00	(244.54)
Type R HW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			(244.54)
		****	Ending Balance - - - -	0.00	0.00	(244.54)
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
1957	UPSTATE NY MUNICIPAL WORKERS COM - DEFICIT WORKERS COMP - BATCH VOUCHER POSTING	11 AP	24 11/30/2012	28,818.00		28,818.00
		****	Ending Balance - - - -	28,818.00	0.00	28,818.00
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,633,050.08
		****	Ending Balance - - - -	0.00	0.00	3,633,050.08
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(2,751,551.11)
		****	Ending Balance - - - -	0.00	0.00	(2,751,551.11)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0153	INVSTMT IN GENL FXD ASST - GIF					
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,031.93
		****	Ending Balance ----	0.00	0.00	13,031.93
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			80.00
		****	Ending Balance ----	0.00	0.00	80.00
SD.0522	EXPENDITURES		Beginning Balance ----			529.00
		****	Ending Balance ----	0.00	0.00	529.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,370.00
		****	Ending Balance ----	0.00	0.00	8,370.00
Type F	Fund Balance					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(13,534.86)
		****	Ending Balance ----	0.00	0.00	(13,534.86)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(8,450.00)
		****	Ending Balance ----	0.00	0.00	(8,450.00)
SD.0980	REVENUES		Beginning Balance ----			(26.07)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
SD.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(26.07)
Type R	Revenue					
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(26.07)
		****	Ending Balance ----	0.00	0.00	(26.07)
Type E	Expense					
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			529.00
		****	Ending Balance ----	0.00	0.00	529.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			320,523.00
		****	Ending Balance ----	0.00	0.00	320,523.00
SF.0522	EXPENDITURES		Beginning Balance ----			320,815.31
		****	Ending Balance ----	0.00	0.00	320,815.31
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			500.00
		****	Ending Balance ----	0.00	0.00	500.00
Type F	Fund Balance					
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(997.44)
		****	Ending Balance ----	0.00	0.00	(997.44)
SF.0960	APPROPRIATIONS		Beginning Balance ----			(321,023.00)
		****	Ending Balance ----	0.00	0.00	(321,023.00)
SF.0980	REVENUES		Beginning Balance ----			(319,817.87)
		****	Ending Balance ----	0.00	0.00	(319,817.87)
Type R	Revenue					
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			(319,523.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SF Type R SF.1001	SWEDEN FIRE DISTRICT Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(319,523.00)
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			(294.87)
		****	Ending Balance ----	0.00	0.00	(294.87)
Type E SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			320,815.31
		****	Ending Balance ----	0.00	0.00	320,815.31
Fund SK1 Type A SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			7,549.71
		****	Ending Balance ----	0.00	0.00	7,549.71
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,494.00
		****	Ending Balance ----	0.00	0.00	1,494.00
Type F SK1.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(6,063.51)
		****	Ending Balance ----	0.00	0.00	(6,063.51)
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,486.20)
		****	Ending Balance ----	0.00	0.00	(1,486.20)
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,472.00)
		****	Ending Balance ----	0.00	0.00	(1,472.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(14.20)
		****	Ending Balance ----	0.00	0.00	(14.20)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SK1	WALMART SIDEWALK DISTRICT					
Type R	Revenue					
SK1.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(14.20)
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		1,469.62	(1,469.62)
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	1,469.62		0.00
		****	Ending Balance - - - -	1,469.62	1,469.62	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,440.11
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		1,469.62	3,970.49
		****	Ending Balance - - - -	0.00	1,469.62	3,970.49
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			17,000.00
		****	Ending Balance - - - -	0.00	0.00	17,000.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			14,511.70
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	1,469.62		15,981.32
		****	Ending Balance - - - -	1,469.62	0.00	15,981.32
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		1,469.62	(1,469.62)
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	1,469.62		0.00
		****	Ending Balance - - - -	1,469.62	1,469.62	0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,987.21)
		****	Ending Balance - - - -	0.00	0.00	(2,987.21)
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(16,964.60)
		****	Ending Balance - - - -	0.00	0.00	(16,964.60)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SL1	SWEDEN HILLS LIGHTING					
Type F	Fund Balance					
SL1.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(16,964.60)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(16,940.00)
		****	Ending Balance - - - -	0.00	0.00	(16,940.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(24.60)
		****	Ending Balance - - - -	0.00	0.00	(24.60)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			14,511.70
1767	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	1,469.62		15,981.32
		****	Ending Balance - - - -	1,469.62	0.00	15,981.32
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		157.26	(157.26)
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	157.26		0.00
	FROM A/P CHECK PROCESS	11 AP	23 11/28/2012		177.13	(177.13)
	AB 11 TRANSFER - ABSTRACT 11 TRANSFER	11 JE	24 11/28/2012	177.13		0.00
		****	Ending Balance - - - -	334.39	334.39	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,867.54
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		157.26	1,710.28
	AB 11 TRANSFER - ABSTRACT 11 TRANSFER	11 JE	24 11/28/2012		177.13	1,533.15
		****	Ending Balance - - - -	0.00	334.39	1,533.15
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,510.37
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	157.26		1,667.63
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	177.13		1,844.76
		****	Ending Balance - - - -	334.39	0.00	1,200.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0522	EXPENDITURES					
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,844.76 1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		157.26	(157.26)
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	157.26		0.00
	BATCH VOUCHER POSTING	11 AP	22 11/28/2012		177.13	(177.13)
	FROM A/P CHECK PROCESS	11 AP	23 11/28/2012	177.13		0.00
		****	Ending Balance - - - -	334.39	334.39	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,177.75)
		****	Ending Balance - - - -	0.00	0.00	(2,177.75)
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,200.00)
		****	Ending Balance - - - -	0.00	0.00	(2,200.00)
SL10.0980	REVENUES		Beginning Balance - - - -			(1,200.16)
		****	Ending Balance - - - -	0.00	0.00	(1,200.16)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,195.00)
		****	Ending Balance - - - -	0.00	0.00	(1,195.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.16)
		****	Ending Balance - - - -	0.00	0.00	(5.16)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,510.37
1767	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	157.26		1,667.63
1950	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	177.13		1,844.76

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SL10	HERITAGE SQUARE LIGHTING					
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	334.39	0.00	1,844.76
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		173.55	(173.55)
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	173.55		0.00
		****	Ending Balance - - - -	173.55	173.55	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,258.49
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		173.55	1,084.94
		****	Ending Balance - - - -	0.00	173.55	1,084.94
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,800.00
		****	Ending Balance - - - -	0.00	0.00	1,800.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,706.92
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	173.55		1,880.47
		****	Ending Balance - - - -	173.55	0.00	1,880.47
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			500.00
		****	Ending Balance - - - -	0.00	0.00	500.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		173.55	(173.55)
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	173.55		0.00
		****	Ending Balance - - - -	173.55	173.55	0.00
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,166.27)
		****	Ending Balance - - - -	0.00	0.00	(1,166.27)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance - - - -			(1,799.14)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SL2	CRESTVIEW ESTATES LIGHTING						
Type F	Fund Balance						
SL2.0980	REVENUES						
		****	Ending Balance ----	0.00	0.00	(1,799.14)	
Type R	Revenue						
SL2.1001	REAL PROPERTY TAXES					(1,795.00)	
		****	Ending Balance ----	0.00	0.00	(1,795.00)	
SL2.2401	INTEREST AND EARNINGS					(4.14)	
		****	Ending Balance ----	0.00	0.00	(4.14)	
Type E	Expense						
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					1,706.92	
1767	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	173.55		1,880.47	
		****	Ending Balance ----	173.55	0.00	1,880.47	
Fund SL3	HILLTOP ESTATES LIGHTING						
Type A	Asset						
SL3.0200	CASH					0.00	
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		1,329.63	(1,329.63)	
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	1,329.63		0.00	
		****	Ending Balance ----	1,329.63	1,329.63	0.00	
SL3.0201	CASH IN TIME DEPOSITS					4,786.47	
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		1,329.63	3,456.84	
		****	Ending Balance ----	0.00	1,329.63	3,456.84	
SL3.0510	ESTIMATED REVENUE					14,400.00	
		****	Ending Balance ----	0.00	0.00	14,400.00	
SL3.0522	EXPENDITURES					13,111.02	
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	1,329.63		14,440.65	
		****	Ending Balance ----	1,329.63	0.00	14,440.65	
SL3.0599	APPROPRIATED FUND BALANCE					1,100.00	
		****	Ending Balance ----	0.00	0.00	1,100.00	
Type L	Liability						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		1,329.63	(1,329.63)
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	1,329.63		0.00
		****	Ending Balance - - - -	1,329.63	1,329.63	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,525.39)
		****	Ending Balance - - - -	0.00	0.00	(3,525.39)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,500.00)
		****	Ending Balance - - - -	0.00	0.00	(15,500.00)
SL3.0980	REVENUES		Beginning Balance - - - -			(14,372.10)
		****	Ending Balance - - - -	0.00	0.00	(14,372.10)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(14,350.00)
		****	Ending Balance - - - -	0.00	0.00	(14,350.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(22.10)
		****	Ending Balance - - - -	0.00	0.00	(22.10)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			13,111.02
1767	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	1,329.63		14,440.65
		****	Ending Balance - - - -	1,329.63	0.00	14,440.65
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		726.12	(726.12)
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	726.12		0.00
		****	Ending Balance - - - -	726.12	726.12	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,438.49
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		726.12	2,712.37
		****		0.00	726.12	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SL4 Type A SL4.0201	TALAMORA TRAIL LIGHTING Asset CASH IN TIME DEPOSITS					
			Ending Balance ----			2,712.37
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			8,900.00
		****	Ending Balance ----	0.00	0.00	8,900.00
SL4.0522	EXPENDITURES		Beginning Balance ----			7,160.93
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	726.12		7,887.05
		****	Ending Balance ----	726.12	0.00	7,887.05
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			500.00
		****	Ending Balance ----	0.00	0.00	500.00
Type L SL4.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		726.12	(726.12)
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	726.12		0.00
		****	Ending Balance ----	726.12	726.12	0.00
Type F SL4.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,710.81)
		****	Ending Balance ----	0.00	0.00	(1,710.81)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(9,400.00)
		****	Ending Balance ----	0.00	0.00	(9,400.00)
SL4.0980	REVENUES		Beginning Balance ----			(8,888.61)
		****	Ending Balance ----	0.00	0.00	(8,888.61)
Type R SL4.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(8,875.00)
		****	Ending Balance ----	0.00	0.00	(8,875.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.61)
		****	Ending Balance ----	0.00	0.00	(13.61)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SL4	TALAMORA TRAIL LIGHTING						
Type E	Expense						
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			7,160.93	
1767	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	726.12		7,887.05	
		****	Ending Balance - - - -	726.12	0.00	7,887.05	
Fund SL5	FIELDSTONE ACRES						
Type A	Asset						
SL5.0200	CASH		Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		170.68	(170.68)	
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	170.68		0.00	
		****	Ending Balance - - - -	170.68	170.68	0.00	
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,244.07	
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		170.68	1,073.39	
		****	Ending Balance - - - -	0.00	170.68	1,073.39	
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,950.00	
		****	Ending Balance - - - -	0.00	0.00	1,950.00	
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,677.08	
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	170.68		1,847.76	
		****	Ending Balance - - - -	170.68	0.00	1,847.76	
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			350.00	
		****	Ending Balance - - - -	0.00	0.00	350.00	
Type L	Liability						
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		170.68	(170.68)	
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	170.68		0.00	
		****	Ending Balance - - - -	170.68	170.68	0.00	
Type F	Fund Balance						
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(977.01)	
		****	Ending Balance - - - -	0.00	0.00	(977.01)	
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SL5	FIELDSTONE ACRES					
Type F	Fund Balance					
SL5.0980	REVENUES		Beginning Balance - - - -			(1,944.14)
		****	Ending Balance - - - -	0.00	0.00	(1,944.14)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,940.00)
		****	Ending Balance - - - -	0.00	0.00	(1,940.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.14)
		****	Ending Balance - - - -	0.00	0.00	(4.14)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,677.08
1767	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	170.68		1,847.76
		****	Ending Balance - - - -	170.68	0.00	1,847.76
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		145.52	(145.52)
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	145.52		0.00
		****	Ending Balance - - - -	145.52	145.52	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			666.94
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		145.52	521.42
		****	Ending Balance - - - -	0.00	145.52	521.42
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,625.00
		****	Ending Balance - - - -	0.00	0.00	1,625.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,430.92
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	145.52		1,576.44
		****	Ending Balance - - - -	145.52	0.00	1,576.44
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
Type L	Liability					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		145.52	(145.52)
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	145.52		0.00
		****	Ending Balance - - - -	145.52	145.52	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(480.13)
		****	Ending Balance - - - -	0.00	0.00	(480.13)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,025.00)
		****	Ending Balance - - - -	0.00	0.00	(2,025.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(1,617.73)
		****	Ending Balance - - - -	0.00	0.00	(1,617.73)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,615.00)
		****	Ending Balance - - - -	0.00	0.00	(1,615.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.73)
		****	Ending Balance - - - -	0.00	0.00	(2.73)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,430.92
1767	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	145.52		1,576.44
		****	Ending Balance - - - -	145.52	0.00	1,576.44
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		46.05	(46.05)
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	46.05		0.00
	FROM A/P CHECK PROCESS	11 AP	23 11/28/2012		56.72	(56.72)
	AB 11 TRANSFER - ABSTRACT 11 TRANSFER	11 JE	24 11/28/2012	56.72		0.00
		****	Ending Balance - - - -	102.77	102.77	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			478.79

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0201	CASH IN TIME DEPOSITS					
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		46.05	432.74
	AB 11 TRANSFER - ABSTRACT 11 TRANSFER	11 JE	24 11/28/2012		56.72	376.02
		****	Ending Balance - - - -	0.00	102.77	376.02
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			637.00
		****	Ending Balance - - - -	0.00	0.00	637.00
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	46.05		449.32
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	56.72		506.04
		****	Ending Balance - - - -	102.77	0.00	506.04
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			163.00
		****	Ending Balance - - - -	0.00	0.00	163.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		46.05	(46.05)
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	46.05		0.00
	BATCH VOUCHER POSTING	11 AP	22 11/28/2012		56.72	(56.72)
	FROM A/P CHECK PROCESS	11 AP	23 11/28/2012	56.72		0.00
		****	Ending Balance - - - -	102.77	102.77	0.00
Type F	Fund Balance					
SL8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(248.54)
		****	Ending Balance - - - -	0.00	0.00	(248.54)
SL8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
SL8.0980	REVENUES					
			Beginning Balance - - - -			(633.52)
		****	Ending Balance - - - -	0.00	0.00	(633.52)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(632.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(632.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.52)
		****	Ending Balance - - - -	0.00	0.00	(1.52)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			403.27
1767	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	46.05		449.32
1950	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	11 AP	22 11/28/2012	56.72		506.04
		****	Ending Balance - - - -	102.77	0.00	506.04
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		147.82	(147.82)
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	147.82		0.00
		****	Ending Balance - - - -	147.82	147.82	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			680.67
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		147.82	532.85
		****	Ending Balance - - - -	0.00	147.82	532.85
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,625.00
		****	Ending Balance - - - -	0.00	0.00	1,625.00
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,453.66
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	147.82		1,601.48
		****	Ending Balance - - - -	147.82	0.00	1,601.48
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		147.82	(147.82)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	147.82		0.00
		****	Ending Balance - - - -	147.82	147.82	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED					(511.60)
		****	Beginning Balance - - - -			(511.60)
		****	Ending Balance - - - -	0.00	0.00	(511.60)
SL9.0960	APPROPRIATIONS					(1,800.00)
		****	Beginning Balance - - - -			(1,800.00)
		****	Ending Balance - - - -	0.00	0.00	(1,800.00)
SL9.0980	REVENUES					(1,622.73)
		****	Beginning Balance - - - -			(1,622.73)
		****	Ending Balance - - - -	0.00	0.00	(1,622.73)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES					(1,620.00)
		****	Beginning Balance - - - -			(1,620.00)
		****	Ending Balance - - - -	0.00	0.00	(1,620.00)
SL9.2401	INTEREST AND EARNINGS					(2.73)
		****	Beginning Balance - - - -			(2.73)
		****	Ending Balance - - - -	0.00	0.00	(2.73)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					1,453.66
1767	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	147.82		1,601.48
		****	Ending Balance - - - -	147.82	0.00	1,601.48
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH					0.00
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		47.70	(47.70)
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	47.70		0.00
		****	Ending Balance - - - -	47.70	47.70	0.00
SP.0201	CASH IN TIME DEPOSITS					2,570.06
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		47.70	2,522.36
		****	Ending Balance - - - -	0.00	47.70	2,522.36

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,030.00
		****	Ending Balance - - - -	0.00	0.00	1,030.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			1,037.13
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	47.70		1,084.83
		****	Ending Balance - - - -	47.70	0.00	1,084.83
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,550.00
		****	Ending Balance - - - -	0.00	0.00	1,550.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		47.70	(47.70)
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	47.70		0.00
		****	Ending Balance - - - -	47.70	47.70	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,586.24)
		****	Ending Balance - - - -	0.00	0.00	(2,586.24)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
SP.0980	REVENUES		Beginning Balance - - - -			(1,020.95)
		****	Ending Balance - - - -	0.00	0.00	(1,020.95)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,015.00)
		****	Ending Balance - - - -	0.00	0.00	(1,015.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.95)
		****	Ending Balance - - - -	0.00	0.00	(5.95)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			543.38

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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					
SP.7110.100	PARKS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	543.38
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			452.14
1766	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	47.70		499.84
		****	Ending Balance - - - -	47.70	0.00	499.84
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			33.79
		****	Ending Balance - - - -	0.00	0.00	33.79
SP.9035.800	MEDICARE		Beginning Balance - - - -			7.82
		****	Ending Balance - - - -	0.00	0.00	7.82
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	430.38		430.38
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		430.38	0.00
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012		106.34	(106.34)
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012	106.34		0.00
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	374.70		374.70
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		374.70	0.00
		****	Ending Balance - - - -	911.42	911.42	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			32,653.34
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		430.38	32,222.96
	EARLY PAYS - EARLY PAYS NOVEMBER 2012	11 JE	23 11/09/2012		106.34	32,116.62
	DETAIL GR POSTING	11 GR	9 11/15/2012	250.00		32,366.62
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		374.70	31,991.92
		****	Ending Balance - - - -	250.00	911.42	31,991.92
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			22,069.00
		****	Ending Balance - - - -	0.00	0.00	22,069.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			9,700.47
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.8110.100, SS.9030.800 -- PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	430.38		10,130.85
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL -	11 AP	20 11/09/2012	106.34		10,237.19

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0522	EXPENDITURES					
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD SS.9035.800, SS.8110.100, SS.9030.800 -- PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	374.70		10,611.89
		****	Ending Balance ----	911.42	0.00	10,611.89
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			14,000.00
		****	Ending Balance ----	0.00	0.00	14,000.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	20 11/09/2012		106.34	(106.34)
	FROM A/P CHECK PROCESS	11 AP	21 11/09/2012	106.34		0.00
		****	Ending Balance ----	106.34	106.34	0.00
Type F	Fund Balance					
SS.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(22,717.90)
		****	Ending Balance ----	0.00	0.00	(22,717.90)
SS.0960	APPROPRIATIONS					
			Beginning Balance ----			(36,069.00)
		****	Ending Balance ----	0.00	0.00	(36,069.00)
SS.0980	REVENUES					
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 16912 - DETAIL GR POSTING	11 GR	9 11/15/2012		250.00	(19,885.91)
		****	Ending Balance ----	0.00	250.00	(19,885.91)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(18,819.00)
		****	Ending Balance ----	0.00	0.00	(18,819.00)
SS.2122	SEWER CHARGES					
172	SS2122 - 16912 - DETAIL GR POSTING	11 GR	9 11/15/2012		250.00	(1,000.00)
		****	Ending Balance ----	0.00	250.00	(1,000.00)
SS.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			(66.91)
		****	Ending Balance ----	0.00	0.00	(66.91)
Type E	Expense					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 E	Expense					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			7,657.54
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	348.07		8,005.61
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	348.07		8,353.68
		****	Ending Balance - - - -	696.14	0.00	8,353.68
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			222.90
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	51.72		274.62
		****	Ending Balance - - - -	51.72	0.00	274.62
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			1,217.12
1766	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	20 11/09/2012	106.34		1,323.46
		****	Ending Balance - - - -	106.34	0.00	1,323.46
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			488.58
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	24.79		513.37
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	21.58		534.95
		****	Ending Balance - - - -	46.37	0.00	534.95
SS.9035.800	MEDICARE		Beginning Balance - - - -			114.33
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	5.80		120.13
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	5.05		125.18
		****	Ending Balance - - - -	10.85	0.00	125.18
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			45,898.45
		****	Ending Balance - - - -	0.00	0.00	45,898.45
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			14,114.00
		****	Ending Balance - - - -	0.00	0.00	14,114.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			6,456.89
		****	Ending Balance - - - -	0.00	0.00	6,456.89
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,800.00
		****	Ending Balance - - - -	0.00	0.00	20,800.00
Type F	Fund Balance					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SS3 Type F SS3.0909	FOURTH SECTION NORTH SEWER Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(38,373.86)
		****	Ending Balance ----	0.00	0.00	(38,373.86)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(34,914.00)
		****	Ending Balance ----	0.00	0.00	(34,914.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,981.48)
		****	Ending Balance ----	0.00	0.00	(13,981.48)
Type R SS3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(13,889.00)
		****	Ending Balance ----	0.00	0.00	(13,889.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(92.48)
		****	Ending Balance ----	0.00	0.00	(92.48)
Type E SS3.9710.700	Expense BAN.INTEREST		Beginning Balance ----			6,456.89
		****	Ending Balance ----	0.00	0.00	6,456.89
Fund SS4 Type A SS4.0201	HERITAGE SQUARE SEWER Asset CASH IN TIME DEPOSITS		Beginning Balance ----			10,695.15
		****	Ending Balance ----	0.00	0.00	10,695.15
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			3,602.00
		****	Ending Balance ----	0.00	0.00	3,602.00
SS4.0522	EXPENDITURES		Beginning Balance ----			276.00
		****	Ending Balance ----	0.00	0.00	276.00
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,979.00
		****	Ending Balance ----	0.00	0.00	1,979.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SS4 Type A SS4.0599	HERITAGE SQUARE SEWER Asset APPROPRIATED FUND BALANCE					
			Ending Balance ----			1,979.00
Type F SS4.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(7,370.45)
		****	Ending Balance ----	0.00	0.00	(7,370.45)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(5,581.00)
		****	Ending Balance ----	0.00	0.00	(5,581.00)
SS4.0980	REVENUES		Beginning Balance ----			(3,600.70)
		****	Ending Balance ----	0.00	0.00	(3,600.70)
Type R SS4.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			(3,581.00)
		****	Ending Balance ----	0.00	0.00	(3,581.00)
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(19.70)
		****	Ending Balance ----	0.00	0.00	(19.70)
Type E SS4.8120.400	Expense SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance ----			276.00
		****	Ending Balance ----	0.00	0.00	276.00
Fund SW Type A SW.0201	SWEDEN WATER DISTRICT Asset CASH IN TIME DEPOSITS					
			Beginning Balance ----			56,429.66
		****	Ending Balance ----	0.00	0.00	56,429.66
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SW.0522	EXPENDITURES		Beginning Balance ----			2,107.03
		****	Ending Balance ----	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 A SW.0522	SWEDEN WATER DISTRICT Asset EXPENDITURES					
						2,107.03
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			49,600.00
		****	Ending Balance ----	0.00	0.00	49,600.00
Type F SW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(58,423.97)
		****	Ending Balance ----	0.00	0.00	(58,423.97)
SW.0960	APPROPRIATIONS		Beginning Balance ----			(49,800.00)
		****	Ending Balance ----	0.00	0.00	(49,800.00)
SW.0980	REVENUES		Beginning Balance ----			(112.72)
		****	Ending Balance ----	0.00	0.00	(112.72)
Type R SW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(112.72)
		****	Ending Balance ----	0.00	0.00	(112.72)
Type E SW.5110.400	Expense WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			579.00
		****	Ending Balance ----	0.00	0.00	579.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			1,419.42
		****	Ending Balance ----	0.00	0.00	1,419.42
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			88.02
		****	Ending Balance ----	0.00	0.00	88.02
SW.9035.800	MEDICARE		Beginning Balance ----			20.59
		****	Ending Balance ----	0.00	0.00	20.59
Fund SW10 Type A	CLARKSON EAST AVENUE WATER Asset					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 A	CLARKSON EAST AVENUE WATER Asset					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			234.42
		****	Ending Balance ----	0.00	0.00	234.42
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			5,413.00
		****	Ending Balance ----	0.00	0.00	5,413.00
SW10.0522	EXPENDITURES		Beginning Balance ----			5,275.51
		****	Ending Balance ----	0.00	0.00	5,275.51
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(108.49)
		****	Ending Balance ----	0.00	0.00	(108.49)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(5,413.00)
		****	Ending Balance ----	0.00	0.00	(5,413.00)
SW10.0980	REVENUES		Beginning Balance ----			(5,401.44)
		****	Ending Balance ----	0.00	0.00	(5,401.44)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(5,393.00)
		****	Ending Balance ----	0.00	0.00	(5,393.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8.44)
		****	Ending Balance ----	0.00	0.00	(8.44)
Type E	Expense					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			3,382.00
		****	Ending Balance ----	0.00	0.00	3,382.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			1,893.51
		****	Ending Balance ----	0.00	0.00	1,893.51
Fund SW11						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 A	Asset					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,312.33
		****	Ending Balance ----	0.00	0.00	10,312.33
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,513.00
		****	Ending Balance ----	0.00	0.00	11,513.00
SW11.0522	EXPENDITURES		Beginning Balance ----			4,256.25
		****	Ending Balance ----	0.00	0.00	4,256.25
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,083.65)
		****	Ending Balance ----	0.00	0.00	(3,083.65)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,513.00)
		****	Ending Balance ----	0.00	0.00	(12,513.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,484.93)
		****	Ending Balance ----	0.00	0.00	(11,484.93)
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,463.00)
		****	Ending Balance ----	0.00	0.00	(11,463.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(21.93)
		****	Ending Balance ----	0.00	0.00	(21.93)
Type E	Expense					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			4,256.25
		****	Ending Balance ----	0.00	0.00	4,256.25
Fund SW12						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,183.55
		****	Ending Balance ----	0.00	0.00	6,183.55
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,560.00
		****	Ending Balance ----	0.00	0.00	8,560.00
SW12.0522	EXPENDITURES		Beginning Balance ----			3,330.00
		****	Ending Balance ----	0.00	0.00	3,330.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(964.97)
		****	Ending Balance ----	0.00	0.00	(964.97)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,660.00)
		****	Ending Balance ----	0.00	0.00	(8,660.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,548.58)
		****	Ending Balance ----	0.00	0.00	(8,548.58)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,535.00)
		****	Ending Balance ----	0.00	0.00	(8,535.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.58)
		****	Ending Balance ----	0.00	0.00	(13.58)
Type E	Expense					
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			3,330.00
		****	Ending Balance ----	0.00	0.00	3,330.00
Fund SW8						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0200	CASH		Beginning Balance - - - -			0.00
	GALLUP RD WATER BOND INTEREST - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	9,250.00		9,250.00
	GALLUP RD WATER BOND INTEREST - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		9,250.00	0.00
		****	Ending Balance - - - -	9,250.00	9,250.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,534.59
	GALLUP RD WATER BOND INTEREST - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		9,250.00	284.59
		****	Ending Balance - - - -	0.00	9,250.00	284.59
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			23,532.00
		****	Ending Balance - - - -	0.00	0.00	23,532.00
SW8.0522	EXPENDITURES		Beginning Balance - - - -			14,381.25
	POSTED FROM CHILD SW8.9710.700 -- GALL RD WATER BOND INTEREST - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	9,250.00		23,631.25
		****	Ending Balance - - - -	9,250.00	0.00	23,631.25
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(405.95)
		****	Ending Balance - - - -	0.00	0.00	(405.95)
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(23,632.00)
		****	Ending Balance - - - -	0.00	0.00	(23,632.00)
SW8.0980	REVENUES		Beginning Balance - - - -			(23,509.89)
		****	Ending Balance - - - -	0.00	0.00	(23,509.89)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(23,492.00)
		****	Ending Balance - - - -	0.00	0.00	(23,492.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(17.89)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 R SW8.2401	GALLUP ROAD WATER DISTRICT Revenue INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(17.89)
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD GALL RD WATER BOND INTEREST - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	9,250.00		9,381.25 18,631.25
		****	Ending Balance ----	9,250.00	0.00	18,631.25
Fund SW9 Type A SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS		Beginning Balance ----			14,504.08
		****	Ending Balance ----	0.00	0.00	14,504.08
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			10,772.00
		****	Ending Balance ----	0.00	0.00	10,772.00
SW9.0522	EXPENDITURES		Beginning Balance ----			4,486.00
		****	Ending Balance ----	0.00	0.00	4,486.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
Type F SW9.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(8,237.66)
		****	Ending Balance ----	0.00	0.00	(8,237.66)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(11,972.00)
		****	Ending Balance ----	0.00	0.00	(11,972.00)
SW9.0980	REVENUES		Beginning Balance ----			(10,752.42)
		****	Ending Balance ----	0.00	0.00	(10,752.42)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 SW9	COLBY STREET WATER					
Type F	Fund Balance					
SW9.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(10,752.42)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(10,722.00)
		****	Ending Balance - - - -	0.00	0.00	(10,722.00)
SW9.2401	INTEREST AND EARNINGS					(30.42)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(30.42)
Type E	Expense					
SW9.9730.700	BOND.INTEREST					
		****	Beginning Balance - - - -			4,486.00
		****	Ending Balance - - - -	0.00	0.00	4,486.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
			Beginning Balance - - - -			40,664.38
	100630 KRUPPNER FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		26.57	40,637.81
	100631 WEED FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		450.00	40,187.81
	100632 CARFES FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		55.00	40,132.81
	100633 JOHNSON FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		122.00	40,010.81
	4641 EAFFALDANO RETIREMENT REFUND - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		67.27	39,943.54
	4643 MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		2,055.00	37,888.54
	4644 MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		16,659.37	21,229.17
	4645 AFLAC PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		174.44	21,054.73
	4646 NY LIFE PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		52.16	21,002.57
	4647 UNITED WAY - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		86.00	20,916.57
	CROSBY MUSEUM PIZZA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		51.82	20,864.75
	EAFFALDANO RETIREMENT REFUND - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	67.27		20,932.02
	FROM SAVINGS DUNHAM HSA - OCTOBER 2012	11 JE	22 10/31/2012	500.00		21,432.02

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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					
TA.0200	CASH					
	JOURNAL ENTRIES					
	FROM SAVINGS MVP GOLD - OCTOBER 2012	11 JE	22 10/31/2012	1,267.99		22,700.01
	JOURNAL ENTRIES					
	FROM SAVINGS MVP HSA - OCTOBER 2012	11 JE	22 10/31/2012	12,344.17		35,044.18
	JOURNAL ENTRIES					
	MVP DUNHAM HSA - OCTOBER 2012	11 JE	22 10/31/2012		500.00	34,544.18
	JOURNAL ENTRIES					
	NESBITT 4TH QRTR HEALTH - OCTOBER 2012	11 JE	22 10/31/2012	91.14		34,635.32
	JOURNAL ENTRIES					
	NICOMETI DRIVEWAY PERMITS (2) - OCTOBER 2012	11 JE	22 10/31/2012	500.00		35,135.32
	JOURNAL ENTRIES					
	NYSY NOV RETIREMENT REPORT - OCTOBER 2012	11 JE	22 10/31/2012		2,046.31	33,089.01
	JOURNAL ENTRIES					
	SEPT NYS RETIREMENT REPORT - OCTOBER 2012	11 JE	22 10/31/2012		2,048.08	31,040.93
	JOURNAL ENTRIES					
	STEINKAMP NOV COBRA - OCTOBER 2012	11 JE	22 10/31/2012	348.21		31,389.14
	JOURNAL ENTRIES					
	STEINKAMP OCT COBRA - OCTOBER 2012	11 JE	22 10/31/2012	348.21		31,737.35
	JOURNAL ENTRIES					
	TAIF WHEELER 4TH QRTR HEALTH - OCTOBER 2012	11 JE	22 10/31/2012	617.18		32,354.53
	JOURNAL ENTRIES					
	VARIOUS DONATIONS MUSEUM - OCTOBER 2012	11 JE	22 10/31/2012	200.00		32,554.53
	JOURNAL ENTRIES					
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	65,248.76		97,803.29
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		61,325.33	36,477.96
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	65,575.59		102,053.55
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		61,737.09	40,316.46
	AFLAC PREMIUM 4652 - NOVEMBER 2012	11 JE	25 11/30/2012		174.44	40,142.02
	JOURNAL ENTRIES					
	CARGES FSA 100635 - NOVEMBER 2012	11 JE	25 11/30/2012		93.11	40,048.91
	JOURNAL ENTRIES					
	DONATIONS MUSEUM - NOVEMBER 2012	11 JE	25 11/30/2012	8.00		40,056.91
	JOURNAL ENTRIES					
	ELECT RETIRE REPORT NOV - NOVEMBER 2012	11 JE	25 11/30/2012		1,905.36	38,151.55
	JOURNAL ENTRIES					
	FROM SAVINGS MVP GOLD - NOVEMBER 2012	11 JE	25 11/30/2012	1,267.99		39,419.54
	JOURNAL ENTRIES					
	FROM SAVINGS MVP HSA - NOVEMBER 2012	11 JE	25 11/30/2012	11,361.00		50,780.54
	JOURNAL ENTRIES					
	JOHNSON FSA 100637 - NOVEMBER 2012	11 JE	25 11/30/2012		99.00	50,681.54
	JOURNAL ENTRIES					
	LETTRO SEWER PERMIT - NOVEMBER 2012	11 JE	25 11/30/2012	250.00		50,931.54
	JOURNAL ENTRIES					
	MVP GOLD PREMIUM 4650 - NOVEMBER 2012	11 JE	25 11/30/2012		2,055.00	48,876.54
	JOURNAL ENTRIES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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					
TA.0200	CASH					
	MVP HSA PREMIUM 4651 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		15,430.40	33,446.14
	NY LIFE PREMIUM 4653 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		52.16	33,393.98
	STATE COMPTROLLER 4649 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		225.00	33,168.98
	STEINKAMP DEC 12 COBRA - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	348.21		33,517.19
	STRABEL FSA 100634 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		15.00	33,502.19
	SWEETING FSA 100636 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		168.00	33,334.19
	UNITED WAY 4654 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		86.00	33,248.19
	US TREASURY 4648 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		380.96	32,867.23
	TOWN CLERK BINGO LICENSE - NOVEMBER POSTING CORRECTIONS	11 JE	26 11/30/2012	225.00		33,092.23
		****	Ending Balance - - - -	160,568.72	168,140.87	33,092.23
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,960,020.62
		****	Ending Balance - - - -	0.00	0.00	1,960,020.62
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			(0.37)
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	43,233.92		43,233.55
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		43,233.92	(0.37)
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	43,618.02		43,617.65
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		43,618.02	(0.37)
		****	Ending Balance - - - -	86,851.94	86,851.94	(0.37)
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(138.82)
	4645 AFLAC PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	174.44		35.62
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		87.22	(51.60)
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		87.22	(138.82)
	AFLAC POST ERROR - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		35.62	(174.44)
	AFLAC PREMIUM 4652 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	174.44		0.00
		****	Ending Balance - - - -	348.88	210.06	0.00
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(295.76)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 TA	TRUST AND AGENCY					
Type L	Liability					
TA.0016	LIFE INSURANCE					
	4646 NY LIFE PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	52.16		(243.60)
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		26.08	(269.68)
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		26.08	(295.76)
	NYY LIFE PREMIUM 4653 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	52.16		(243.60)
		****	Ending Balance - - - -	104.32	52.16	(243.60)
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,371.11		1,371.11
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		1,371.11	0.00
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,384.57		1,384.57
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		1,384.57	0.00
		****	Ending Balance - - - -	2,755.68	2,755.68	0.00
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(4,139.99)
	4641 EAFFALDANO RETIREMENT REFUND - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	67.27		(4,072.72)
	EAFFALDANO RETIREMENT - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		67.27	(4,139.99)
	NYS NOV RETIREMENT REPORT - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	2,046.31		(2,093.68)
	SEPT NYS RETIREMENT REPORT - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	2,048.08		(45.60)
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		953.66	(999.26)
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		951.70	(1,950.96)
	ELECT RETIRE REPORT NOV 12 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	1,905.36		(45.60)
		****	Ending Balance - - - -	6,067.02	1,972.63	(45.60)
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(76.43)
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		37.43	(113.86)
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		35.48	(149.34)
		****	Ending Balance - - - -	0.00	72.91	(149.34)
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(6,373.41)
	4643 MVP GOLD PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	2,055.00		(4,318.41)
	4644 MVP HSA PREMIUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	16,659.37		12,340.96
	FROM SAVINGS MVP GOLD - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		1,267.99	11,072.97
	FROM SAVINGS MVP HSA - OCTOBER 2012 JOURNAL	11 JE	22 10/31/2012		12,344.17	(1,271.20)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 TA	TRUST AND AGENCY						
Type L	Liability						
TA.0020	HEALTH INSURANCE						
	ENTRIES						
	NESBITT 4TH QRTR HEALTH - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		91.14	(1,362.34)	
	STEINKAMP NOV COBRA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		348.21	(1,710.55)	
	STEINKAMP OCT COBRA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		348.21	(2,058.76)	
	TAIF WHEELER 4TH QRTR HEALTH - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		617.18	(2,675.94)	
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		1,814.41	(4,490.35)	
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		1,751.39	(6,241.74)	
	FROM SAVINGS MVP GOLD - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		1,267.99	(7,509.73)	
	FROM SAVINGS MVP HSA - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		11,361.00	(18,870.73)	
	MVP GOLD PREMIUM 4650 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	2,055.00		(16,815.73)	
	MVP HSA PREMIUM 4651 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	15,430.40		(1,385.33)	
	STEINKAMP DEC 12 COBRA - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		348.21	(1,733.54)	

			Ending Balance - - - -	36,199.77	31,559.90	(1,733.54)	
TA.0021	NYS INCOME TAX						
			Beginning Balance - - - -			0.00	
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	2,175.87		2,175.87	
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		2,175.87	0.00	
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	2,176.50		2,176.50	
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		2,176.50	0.00	

			Ending Balance - - - -	4,352.37	4,352.37	0.00	
TA.0022	FEDERAL INCOME TAX						
			Beginning Balance - - - -			(0.06)	
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	5,812.44		5,812.38	
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		5,812.44	(0.06)	
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	5,775.52		5,775.46	
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		5,775.52	(0.06)	

			Ending Balance - - - -	11,587.96	11,587.96	(0.06)	
TA.0023	MONROE COUNTY SCU						
			Beginning Balance - - - -			(250.00)	
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	258.18		8.18	
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		258.18	(250.00)	
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	258.18		8.18	
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		258.18	(250.00)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 L	Liability					
TA.0023	MONROE COUNTY SCU					
		****	Ending Balance - - - -	516.36	516.36	
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(250.00)
	100630 KRUPPNER FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	26.57		(11,084.07)
	100631 WEED FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	450.00		(10,634.07)
	100632 CARGES FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	55.00		(10,579.07)
	100633 JOHNSON FSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	122.00		(10,457.07)
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		961.63	(11,418.70)
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		943.63	(12,362.33)
	CARGES FSA 100635 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	93.11		(12,269.22)
	JOHNSON FSA 100637 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	99.00		(12,170.22)
	STRABEL FSA 100634 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	15.00		(12,155.22)
	SWEETING FSA 100636 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	168.00		(11,987.22)
		****	Ending Balance - - - -	1,028.68	1,905.26	(11,987.22)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	5,943.28		5,943.28
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		2,400.20	3,543.08
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		3,543.08	0.00
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	5,982.75		5,982.75
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		2,416.18	3,566.57
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		3,566.57	0.00
	SOC SECURITY PAY - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		380.96	(380.96)
	US TREASURY 4648 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	380.96		0.00
		****	Ending Balance - - - -	12,306.99	12,306.99	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	1,657.26		1,657.26
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		828.62	828.64
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		828.64	0.00
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	1,668.28		1,668.28
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		834.12	834.16
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		834.16	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 L	Liability					
TA.0027	MEDICARE					
		****	Ending Balance - - - -	3,325.54	3,325.54	0.00
TA.0028	UNITIED WAY		Beginning Balance - - - -			(86.00)
	4647 UNITED WAY - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	86.00		0.00
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		43.00	(43.00)
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		43.00	(86.00)
	UNITED WAY 4654 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	86.00		0.00
		****	Ending Balance - - - -	172.00	86.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
	FROM SAVINGS DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		500.00	(500.00)
	MVP DUNHAM HSA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	500.00		0.00
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	873.27		873.27
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		873.27	0.00
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	873.27		873.27
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		873.27	0.00
		****	Ending Balance - - - -	2,246.54	2,246.54	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(1,614.00)
	NICOMETI DRIVEWAY PERMITS (2) - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		500.00	(2,114.00)
		****	Ending Balance - - - -	0.00	500.00	(2,114.00)
TA.0034	SEWER PERMITS		Beginning Balance - - - -			(500.00)
	LETTRO SEWER PERMI - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		250.00	(750.00)
		****	Ending Balance - - - -	0.00	250.00	(750.00)
TA.0042	NOTHNAGLE ESCROW		Beginning Balance - - - -			(12,982.48)
		****	Ending Balance - - - -	0.00	0.00	(12,982.48)
TA.0044	ESCROW INTEREST		Beginning Balance - - - -			(276.53)
		****	Ending Balance - - - -	0.00	0.00	(276.53)
TA.0045	MCLEAN ESCROW		Beginning Balance - - - -			(92,359.25)
		****	Ending Balance - - - -	0.00	0.00	(92,359.25)

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2012 Period From: 11 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 Type L TA.0046	TRUST AND AGENCY Liability SABLE RIDGE ESCROW					
			Beginning Balance ----			(1,680,312.06)
		****	Ending Balance ----	0.00	0.00	(1,680,312.06)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			(225.00)
	STAT COMPTROLLER 4649 - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	225.00		0.00
	TOWN CLERK BINGO LICENSE - NOVEMBER POSTING CORRECTIONS	11 JE	26 11/30/2012		225.00	(225.00)
		****	Ending Balance ----	225.00	225.00	(225.00)
TA.0085	UNCLAIMED BAIL		Beginning Balance ----			(910.00)
		****	Ending Balance ----	0.00	0.00	(910.00)
TA.0087	DONATION, DEFIBRILLATOR		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance ----			(208.24)
		****	Ending Balance ----	0.00	0.00	(208.24)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,511.54)
		****	Ending Balance ----	0.00	0.00	(3,511.54)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance ----			(500.00)
		****	Ending Balance ----	0.00	0.00	(500.00)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(102,857.46)
		****	Ending Balance ----	0.00	0.00	(102,857.46)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(5,065.24)
	CROSBY MUSEUM PIZZA - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012	51.82		(5,013.42)
	VARIOUS DONATIONS MUSEUM - OCTOBER 2012 JOURNAL ENTRIES	11 JE	22 10/31/2012		200.00	(5,213.42)
	DONATIONS MUSEUM - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012		8.00	(5,221.42)
		****	Ending Balance ----	51.82	208.00	(5,221.42)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(3,150.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 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 Type L TA.0094	TRUST AND AGENCY Liability DONATIONS TO SENIOR CENTER					
		****	Ending Balance ----	0.00	0.00	(3,150.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(67,721.30)
		****	Ending Balance ----	0.00	0.00	(67,721.30)
Type F TA.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(5,020.42)
	AFLAC POST ERROR - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	35.62		(4,984.80)
	SOC SECURITY PAY - NOVEMBER 2012 JOURNAL ENTRIES	11 JE	25 11/30/2012	380.96		(4,603.84)
		****	Ending Balance ----	416.58	0.00	(4,603.84)
Fund TE Type A TE.0200	EXPENDABLE TRUST Asset CASH		Beginning Balance ----			6,728.71
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	752.79		7,481.50
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		752.79	6,728.71
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	734.79		7,463.50
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		734.79	6,728.71
		****	Ending Balance ----	1,487.58	1,487.58	6,728.71
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			222,275.66
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012		752.79	221,522.87
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012		734.79	220,788.08
		****	Ending Balance ----	0.00	1,487.58	220,788.08
Type L TE.0079.201	Liability RECLAMATION FUND		Beginning Balance ----			(215,322.05)
		****	Ending Balance ----	0.00	0.00	(215,322.05)
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 ----			(6,953.61)
	PR 23 - PAYROLL # 23	11 PR	8 11/08/2012	752.79		(6,200.82)
	PR 24 - PAYROLL # 24	11 PR	9 11/21/2012	734.79		(5,466.03)
		****	Ending Balance ----	1,487.58	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2012 Period From: 11 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE Type L TE.0093.201	EXPENDABLE TRUST Liability DENTAL/OPTICAL INSURANCE					
			Ending Balance - - - -			(5,466.03)
Fund W Type A W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			1,884,447.59
		****	Ending Balance - - - -	0.00	0.00	1,884,447.59
Type L W.0628	Liability BONDS PAYABLE					
			Beginning Balance - - - -			(1,837,684.75)
		****	Ending Balance - - - -	0.00	0.00	(1,837,684.75)
W.0687	COMPENSATED ABSENCES					
		****	Ending Balance - - - -	0.00	0.00	(46,762.84)
			Balance Sheet Grand Total:	1,467,891.21	1,325,716.21	142,175.00
			Revenue /Expense Grand Total:	286,608.64	318,417.42	(270,580.42)