

General Ledger Report Parameters

Report ID:

Year:	2013	Include Period 13:	No	
Period:	11	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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.0200	CASH		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	43,957.19		43,957.19
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		43,957.19	0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	6,471.47		6,471.47
	VOID FROM A/P CHECK PROCESS	11 AP	92 11/12/2013	341.00		6,812.47
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		6,471.47	341.00
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	42,585.01		42,926.01
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		42,585.01	341.00
	TO CHECKING AB 11 - SAVINGS TO CHECKING AB 11 11/27/2013	11 JE	85 11/27/2013	71,360.75		71,701.75
	FROM A/P CHECK PROCESS	11 AP	99 11/27/2013		71,360.75	341.00
	HARRIS HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	750.00		1,091.00
	HARRIS HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		750.00	341.00
	MVP GOLD - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	1,048.23		1,389.23
	MVP GOLD - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		1,048.23	341.00
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	7,095.41		7,436.41
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		7,095.41	341.00
	NOV FSA & HANDBOOK FEES - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	209.00		550.00
	NOV FSA & HANDBOOK FEES - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		209.00	341.00
	VOID 3 CHECKS 56532 1035 1445 - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		341.00	0.00
		****	Ending Balance - - - -	173,818.06	173,818.06	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,508,496.41
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		43,957.19	1,464,539.22
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		6,471.47	1,458,067.75
	DETAIL GR POSTING	11 GR	33 11/18/2013	24,750.43		1,482,818.18
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		42,585.01	1,440,233.17
	DETAIL GR POSTING	11 GR	34 11/27/2013	12,936.91		1,453,170.08
	TO CHECKING AB 11 - SAVINGS TO CHECKING AB 11 11/27/2013	11 JE	85 11/27/2013		71,360.75	1,381,809.33
	HARRIS HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		750.00	1,381,059.33
	MVP GOLD - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		1,048.23	1,380,011.10
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		7,095.41	1,372,915.69
	NOV FSA & HANDBOOK FEES - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		209.00	1,372,706.69
	VOID 3 CHECKS 56532 1035 1445 - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	341.00		1,373,047.69
		11 JE	87 11/30/2013	32,111.00		1,405,158.69

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	TOWN JUSTICES OCTOBER COURT FUNDS - NOV					
	JOURNAL ENTRIES CONTINUES					
		****	Ending Balance ----	70,139.34	173,477.06	1,405,158.69
A.0210	PETTY CASH		Beginning Balance ----			710.00
		****	Ending Balance ----	0.00	0.00	710.00
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE		Beginning Balance ----			2,314,315.00
		****	Ending Balance ----	0.00	0.00	2,314,315.00
A.0522	EXPENDITURES		Beginning Balance ----			1,824,277.95
	POSTED FROM CHILD A.1310.100, A.1220.100,	11 PR	34 11/07/2013	43,957.19		1,868,235.14
	A.8810.100, A.9035.800, 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.1010.100, A.5010.100,					
	A.7110.100, A.7020.100, A.6772.100, A.1110.100,					
	A.7310.100, A.9030.800 -- PR 23 - PAYROLL # 23					
	NOVEMBER 7, 2013					
	POSTED FROM CHILD A.5182.400, A.1622.400,	11 AP	93 11/12/2013	6,471.47		1,874,706.61
	A.1610.400, A.1620.400, A.8810.400, A.5132.400,					
	A.1622.400, A.1621.400, A.8810.400, A.7110.400,					
	A.5132.400, A.7020.400, A.1620.400, A.1621.400 --					
	ELECTRIC BILL - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.7110.400, A.1622.400 -- SPDES	11 AP	94 11/12/2013		200.00	1,874,506.61
	PERMIT - FROM DELETE OF VOUCHER # 3427; NYS					
	DEC					
	POSTED FROM CHILD A.1420.100, A.1110.100,	11 PR	35 11/21/2013	42,585.01		1,917,091.62
	A.9035.800, A.1010.100, A.9030.800, A.8810.100,					
	A.7310.100, A.7110.100, A.1621.100, A.1620.100,					
	A.1410.100, A.7020.100, A.6772.100, A.5010.100,					
	A.3510.100, A.1622.100, A.1355.100, A.1330.100,					
	A.1220.100, A.1310.100 -- PR 24 - PAYROLL # 24					
	POSTED FROM CHILD A.1621.400, A.3510.400,	11 AP	98 11/27/2013	50,815.25		1,967,906.87
	A.5132.400, A.7310.400, A.1420.400, A.7310.400,					
	A.1450.400, A.1450.400, A.1450.400, A.1620.401,					
	A.7310.400, A.1620.401, A.1621.401, A.1660.400,					
	A.1670.400, A.1110.400, A.1661.400, A.1662.400,					
	A.1610.402, A.1450.400, A.1110.400, A.1680.400,					
	A.1680.400, A.1450.400, A.7140.400, A.6772.414,					
	A.7020.400, A.1621.401, A.1450.400, A.1450.400,					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	A.1450.400, A.1450.400, A.1450.400, A.1355.400, A.7620.400, A.5132.400, A.1450.400, A.1621.401, A.1620.400, A.7310.400, A.7140.400, A.1621.401, A.1622.401, A.1620.401, A.1220.400, A.6772.414, A.1450.400, A.1450.400, A.1310.400, A.1450.400, A.1620.401, A.1621.401, A.1622.401, A.1450.400, A.7620.400, A.7020.400, A.1610.400, A.1450.400, A.1621.401, A.1622.401, A.1450.400, A.1450.400, A.1450.400, A.1620.400, A.1621.400, A.1622.400, A.8810.400, A.5132.400, A.1450.400, A.3510.400, A.1670.400, A.7310.400, A.5010.400, A.1110.400, A.1450.400, A.1330.400, A.7620.401, A.7140.400, A.6772.414, A.1410.400, A.1410.400, A.1355.400, A.7140.400, A.7020.400, A.1450.400, A.1450.400, A.1110.400, A.7620.401, A.7620.400, A.1450.400, A.7140.400, A.7020.400, A.7310.400, A.1610.400, A.1621.400, A.7110.401, A.8810.400, A.3510.400, A.1610.400, A.8810.400, A.1610.400, A.8810.400, A.8810.400, A.5132.400, A.3510.400, A.5132.400, A.5010.400, A.3510.400, A.7020.400, A.7310.400, A.1450.400, A.1450.400, A.7620.400, A.1420.400, A.7310.400, A.3510.400, A.1450.400, A.1450.400, A.1621.400, A.7620.401, A.7310.400, A.1330.400, A.1670.400, A.1670.400, A.1355.400, A.1450.400, A.7620.400, A.1450.400, A.1610.402, A.7110.400, A.1621.401, A.5132.400, A.7110.401, A.1622.401, A.1620.401, A.1450.400, A.3510.400, A.1450.400, A.1450.400, A.1450.400, A.1110.400, A.7620.401, A.6772.414, A.1450.400, A.1110.400, A.7140.400, A.1450.400, A.1450.400, A.1110.400, A.1110.400, A.1622.400, A.1110.400, A.1620.400 -- PHONE SERVICE - BATCH VOUCHER POSTING POSTED FROM CHILD A.1010.400, A.1220.400, A.9060.800, A.9060.800, A.9060.800 -- NOV HANDBOOK FEES - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	9,102.64		1,977,009.51
		****	Ending Balance ----	152,931.56	200.00	1,977,009.51
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
	VOID FROM A/P CHECK PROCESS	11 AP	92 11/12/2013		341.00	(341.00)
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		6,471.47	(6,812.47)
3427	NYS DEC - FROM DELETE OF VOUCHER # 3427; NYS	11 AP	94 11/12/2013	200.00		(6,612.47)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
	DEC					
3108	HAYLEY CURRIER - FROM DELETE OF VOUCHER # 3108; CURRIER, HAYLEY	11 AP	95 11/12/2013	71.00		(6,541.47)
2689	JAMES BILAK - FROM DELETE OF VOUCHER # 2689; BILAK, JAMES	11 AP	96 11/12/2013	70.00		(6,471.47)
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	6,471.47		0.00
	BATCH VOUCHER POSTING	11 AP	98 11/27/2013		71,360.75	(71,360.75)
	FROM A/P CHECK PROCESS	11 AP	99 11/27/2013	71,360.75		0.00
		****	Ending Balance ----	78,173.22	78,173.22	0.00
A.0690	OVERPAYMENTS					(20,412.50)
			Beginning Balance ----			
3703	VILLAGE TREASURER - SAHRE OF SEPT 2013 COURT FUNDS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	10,035.00		(10,377.50)
3695	STATE COMPTROLLER - SHARE OF SEPT 2013 COURT FUNDS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	10,377.50		0.00
	OCTOBER 2013 COURT FUNDS - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	9,472.00		9,472.00
	TOWN JUSTICES OCTOBER COURT FUNDS - NOV JOURNAL ENTRIES CONTINUES	11 JE	87 11/30/2013		32,111.00	(22,639.00)
		****	Ending Balance ----	29,884.50	32,111.00	(22,639.00)
Type F	Fund Balance					
A.0909	FUND BALANCE, UNRESERVED					(1,030,489.41)
		****	Ending Balance ----	0.00	0.00	(1,030,489.41)
A.0960	APPROPRIATIONS					(2,600,815.00)
		****	Ending Balance ----	0.00	0.00	(2,600,815.00)
A.0980	REVENUES					(2,282,582.45)
	POSTED FROM CHILD A.2001.000 -- REFUND SWIM LESSONS - FROM DELETE OF VOUCHER # 3108; CURRIER, HAYLEY	11 AP	95 11/12/2013		71.00	(2,282,653.45)
	POSTED FROM CHILD A.2001.000 -- REFUND SOCCER - FROM DELETE OF VOUCHER # 2689; BILAK, JAMES	11 AP	96 11/12/2013		70.00	(2,282,723.45)
	POSTED FROM CHILD A.2001.000, A.2011.000, A.2192.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2190.000, A.2001.000, A.2192.000, A.2190.000, A.2001.000, A.2401.000, A.2705.000, A.2001.000, A.2410.000, A.2001.000, A.2025.000, A.1090.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2192.000, A.2192.000, A.2001.000,	11 GR	33 11/18/2013		24,750.43	(2,307,473.88)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
711	A2001 - 17535 - DETAIL GR POSTING	11 GR	33 11/18/2013		160.00	(222,841.12)
713	A2001 - 17538 - DETAIL GR POSTING	11 GR	33 11/18/2013		980.00	(223,821.12)
714	A2001 - 17540 - DETAIL GR POSTING	11 GR	33 11/18/2013		331.00	(224,152.12)
716	A2001 - 17542 - DETAIL GR POSTING	11 GR	33 11/18/2013		640.00	(224,792.12)
717	A2001 - 17543 - DETAIL GR POSTING	11 GR	33 11/18/2013		200.00	(224,992.12)
720	A2001 - 17546 - DETAIL GR POSTING	11 GR	33 11/18/2013		1,165.00	(226,157.12)
721	A2001 - 17547 - DETAIL GR POSTING	11 GR	33 11/18/2013		943.00	(227,100.12)
725	A2001 - 17551 - DETAIL GR POSTING	11 GR	33 11/18/2013		227.00	(227,327.12)
726	A2001 - 17552 - DETAIL GR POSTING	11 GR	34 11/27/2013		909.00	(228,236.12)
730	A2001 - 17556 - DETAIL GR POSTING	11 GR	34 11/27/2013		862.48	(229,098.60)
731	A2001 - 17557 - DETAIL GR POSTING	11 GR	34 11/27/2013		519.00	(229,617.60)
733	A2001 - 17559 - DETAIL GR POSTING	11 GR	34 11/27/2013		1,506.77	(231,124.37)
734	A2001 - 17560 - DETAIL GR POSTING	11 GR	34 11/27/2013		255.00	(231,379.37)
735	A2001 - 17562 - DETAIL GR POSTING	11 GR	34 11/27/2013		1,593.31	(232,972.68)
738	A2001 - 17565 - DETAIL GR POSTING	11 GR	34 11/27/2013		1,269.00	(234,241.68)
741	A2001 - 17568 - DETAIL GR POSTING	11 GR	34 11/27/2013		2,339.86	(236,581.54)
743	A2001 - 17570 - DETAIL GR POSTING	11 GR	34 11/27/2013		164.00	(236,745.54)
3655	KATIE LEWIS - REFUND CROC ROCS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	88.00		(236,657.54)
3667	JESSICA MEIER - REFUND CROC ROCS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	45.00		(236,612.54)
		****	Ending Balance - - - -	133.00	16,471.42	(236,612.54)
A.2011	SENIOR CENTER PROGRAM FEES		Beginning Balance - - - -			(5,695.53)
725	A2011 - 17551 - DETAIL GR POSTING	11 GR	33 11/18/2013		60.00	(5,755.53)
727	A2011 - 17553 - DETAIL GR POSTING	11 GR	34 11/27/2013		48.60	(5,804.13)
731	A2011 - 17557 - DETAIL GR POSTING	11 GR	34 11/27/2013		26.50	(5,830.63)
737	A2011 - 17564 - DETAIL GR POSTING	11 GR	34 11/27/2013		67.60	(5,898.23)
		****	Ending Balance - - - -	0.00	202.70	(5,898.23)
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			(1,016.13)
		****	Ending Balance - - - -	0.00	0.00	(1,016.13)
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			(11,349.19)
		****	Ending Balance - - - -	0.00	0.00	(11,349.19)
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			(3,500.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
		****	Ending Balance - - - -	0.00	0.00	(3,500.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(16,430.00)
711	A2025 - 17535 - DETAIL GR POSTING	11 GR	33 11/18/2013		960.00	(17,390.00)
713	A2025 - 17538 - DETAIL GR POSTING	11 GR	33 11/18/2013		455.00	(17,845.00)
717	A2025 - 17543 - DETAIL GR POSTING	11 GR	33 11/18/2013		20.00	(17,865.00)
720	A2025 - 17546 - DETAIL GR POSTING	11 GR	33 11/18/2013		60.00	(17,925.00)
731	A2025 - 17557 - DETAIL GR POSTING	11 GR	34 11/27/2013		90.00	(18,015.00)
743	A2025 - 17570 - DETAIL GR POSTING	11 GR	34 11/27/2013		1,000.00	(19,015.00)
		****	Ending Balance - - - -	0.00	2,585.00	(19,015.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(6,174.79)
731	A2026 - 17557 - DETAIL GR POSTING	11 GR	34 11/27/2013		225.00	(6,399.79)
743	A2026 - 17570 - DETAIL GR POSTING	11 GR	34 11/27/2013		130.00	(6,529.79)
		****	Ending Balance - - - -	0.00	355.00	(6,529.79)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(8,925.00)
726	A2027 - 17552 - DETAIL GR POSTING	11 GR	34 11/27/2013		150.00	(9,075.00)
		****	Ending Balance - - - -	0.00	150.00	(9,075.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(17,000.00)
705	A2089 - 17529 - DETAIL GR POSTING	11 GR	33 11/18/2013		500.00	(17,500.00)
		****	Ending Balance - - - -	0.00	500.00	(17,500.00)
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(15,750.00)
704	A2190 - 17528 - DETAIL GR POSTING	11 GR	33 11/18/2013		525.00	(16,275.00)
724	A2190 - 17550 - DETAIL GR POSTING	11 GR	33 11/18/2013		525.00	(16,800.00)
		****	Ending Balance - - - -	0.00	1,050.00	(16,800.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(27,540.50)
704	A2192 - 17528 - DETAIL GR POSTING	11 GR	33 11/18/2013		450.00	(27,990.50)
718	A2192 - 17544 - DETAIL GR POSTING	11 GR	33 11/18/2013		493.00	(28,483.50)
719	A2192 - 17545 - DETAIL GR POSTING	11 GR	33 11/18/2013		450.00	(28,933.50)
723	A2192 - 17549 - DETAIL GR POSTING	11 GR	33 11/18/2013		276.00	(29,209.50)
724	A2192 - 17550 - DETAIL GR POSTING	11 GR	33 11/18/2013		750.00	(29,959.50)
732	A2192 - 17558 - DETAIL GR POSTING	11 GR	34 11/27/2013		300.00	(30,259.50)
739	A2192 - 17566 - DETAIL GR POSTING	11 GR	34 11/27/2013		200.00	(30,459.50)

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Fund A	GENERAL FUND					
Type R	Revenue					
A.2192	CHARGES FOR CEMETERY SERVICES					
		****	Ending Balance ----	0.00	2,919.00	(30,459.50)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			(3,609.50)
	722 A2268 - 17548 - DETAIL GR POSTING	11 GR	33 11/18/2013		263.00	(3,872.50)
	728 A2268 - 17554 - DETAIL GR POSTING	11 GR	34 11/27/2013		300.00	(4,172.50)
		****	Ending Balance ----	0.00	563.00	(4,172.50)
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			(5,694.00)
		****	Ending Balance ----	0.00	0.00	(5,694.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(144,762.00)
		****	Ending Balance ----	0.00	0.00	(144,762.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13,017.72)
	707 A2401 - 17531 - DETAIL GR POSTING	11 GR	33 11/18/2013		900.08	(13,917.80)
		****	Ending Balance ----	0.00	900.08	(13,917.80)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			(1,655.00)
	710 A2410 - 17534 - DETAIL GR POSTING	11 GR	33 11/18/2013		500.00	(2,155.00)
	742 A2410 - 17569 - DETAIL GR POSTING	11 GR	34 11/27/2013		150.00	(2,305.00)
		****	Ending Balance ----	0.00	650.00	(2,305.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2530	GAMES OF CHANCE					
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(527.56)
705	A2540 - 17529 - DETAIL GR POSTING	11 GR	33 11/18/2013		18.11	(545.67)
		****	Ending Balance ----	0.00	18.11	(545.67)
A.2544	DOG LICENSES		Beginning Balance ----			(8,363.00)
705	A2544 - 17529 - DETAIL GR POSTING	11 GR	33 11/18/2013		687.00	(9,050.00)
		****	Ending Balance ----	0.00	687.00	(9,050.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(115,874.90)
	OCTOBER 2013 COURT FUNDS - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		9,472.00	(125,346.90)
		****	Ending Balance ----	0.00	9,472.00	(125,346.90)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(7,324.63)
		****	Ending Balance ----	0.00	0.00	(7,324.63)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(22.00)
705	A2655 - 17529 - DETAIL GR POSTING	11 GR	33 11/18/2013		1.00	(23.00)
		****	Ending Balance ----	0.00	1.00	(23.00)
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(90,889.74)
736	A2701 - 17563 - DETAIL GR POSTING	11 GR	34 11/27/2013		637.00	(91,526.74)
		****	Ending Balance ----	0.00	637.00	(91,526.74)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(1,500.00)
708	A2705 - 17532 - DETAIL GR POSTING	11 GR	33 11/18/2013		5,000.00	(6,500.00)
		****	Ending Balance ----	0.00	5,000.00	(6,500.00)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(9,781.84)
740	A2770 - 17567 - DETAIL GR POSTING	11 GR	34 11/27/2013		193.79	(9,975.63)
		****	Ending Balance ----	0.00	193.79	(9,975.63)

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Fund A	GENERAL FUND					
Type R	Revenue					
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 - - - -			(66,791.34)
		****	Ending Balance - - - -	0.00	0.00	(66,791.34)
A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			28,264.30
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	1,309.65		29,573.95
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	1,309.65		30,883.60
		****	Ending Balance - - - -	2,619.30	0.00	30,883.60
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			365.00
	NOV HANDBOOK FEES - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	28.00		393.00
		****	Ending Balance - - - -	28.00	0.00	393.00
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			117,011.40
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	5,124.78		122,136.18
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	5,303.14		127,439.32
		****	Ending Balance - - - -	10,427.92	0.00	127,439.32
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			13,881.82
3637	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	600.00		14,481.82
3638	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	100.00		14,581.82
3629	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	405.00		14,986.82
3715	WILLIAMSON LAW BOOK COMPANY - CRIMINAL FILE FOLDERS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	345.14		15,331.96
3654	LABELCITY, INC. - LABELS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	137.03		15,468.99
3650	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	315.94		15,784.93

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type E	Expense						
A.1110.400	JUSTICES.CONTRACTUAL						
3704	W.B. MASON CO., INC. - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	109.80		15,894.73
3639	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	89.13		15,983.86
3633	ELICE DELPLATO - RUSSIAN, UKRAINE INTERPRETERS - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	176.00		16,159.86
		****			2,278.04	0.00	16,159.86
							Ending Balance - - - -
A.1220.100	SUPERVISOR.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34	11/07/2013	939.38		21,605.74
	PR 24 - PAYROLL # 24	11 PR	35	11/21/2013	939.38		22,545.12
		****			1,878.76	0.00	22,545.12
							Ending Balance - - - -
A.1220.400	SUPERVISOR.CONTRACTUAL						
3679	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 22 23 24 - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	1,471.44		13,775.27
	NOV FSA FEES - JOURNAL ENTRIES 11/30/13	11 JE	86	11/30/2013	181.00		13,956.27
		****			1,652.44	0.00	13,956.27
							Ending Balance - - - -
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34	11/07/2013	2,968.80		68,293.45
	PR 24 - PAYROLL # 24	11 PR	35	11/21/2013	2,968.80		71,262.25
		****			5,937.60	0.00	71,262.25
							Ending Balance - - - -
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT						
		****			0.00	0.00	934.26
							Ending Balance - - - -
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL						
3683	PRINTABLE SERVICES, LLC - 1099 FORMS - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	90.42		4,860.79
		****			90.42	0.00	4,860.79
							Ending Balance - - - -
A.1320.400	AUDITOR.CONTRACTUAL						
		****			0.00	0.00	8,425.00
							Ending Balance - - - -
A.1330.100	TAX COLLECTION.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34	11/07/2013	1,367.55		27,037.00
	PR 24 - PAYROLL # 24	11 PR	35	11/21/2013	1,167.55		28,204.55
		****			2,535.10	0.00	28,204.55
							Ending Balance - - - -
A.1330.200	TAX COLLECTION.EQUIPMENT						
		****			0.00	0.00	0.00
							Ending Balance - - - -

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1330.200	TAX COLLECTION.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			159.39
3617	BROCKPORT CENTRAL SCHOOL - TAX RECEIPTS/ENVELOPES PRINTED - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	83.50		242.89
3706	THERESA WEED - WEED MILEAGE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	22.08		264.97
		****	Ending Balance - - - -	105.58	0.00	264.97
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			66,419.47
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	3,320.20		69,739.67
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	3,020.20		72,759.87
		****	Ending Balance - - - -	6,340.40	0.00	72,759.87
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			4,696.42
3618	BROCKPORT CENTRAL SCHOOL - ASSESSMENT ENVELOPES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	90.00		4,786.42
3669	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	28.00		4,814.42
3710	WESTSIDE NEWS INC - LEGAL FINAL ASSESSMENT ROLL - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	16.38		4,830.80
		****	Ending Balance - - - -	134.38	0.00	4,830.80
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			50,533.83
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	2,296.49		52,830.32
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	2,296.49		55,126.81
		****	Ending Balance - - - -	4,592.98	0.00	55,126.81
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			934.26
		****	Ending Balance - - - -	0.00	0.00	934.26
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			4,834.40
3708	WESTSIDE NEWS INC - LEGAL ADOPT BUDGET, BID FOOTBALL EQUIP - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	45.50		4,879.90
3709	WESTSIDE NEWS INC - LEGALS LOCAL LAW - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	59.15		4,939.05
		****	Ending Balance - - - -	104.65	0.00	

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Fund A	GENERAL FUND						
Type E	Expense						
A.1410.400	CLERK.CONTRACTUAL						
			Ending Balance - - - -			4,939.05	
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			20,603.88	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	936.54		21,540.42	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	936.54		22,476.96	
		****	Ending Balance - - - -	1,873.08	0.00	22,476.96	
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			7,740.80	
3609	JAMES BELL - LEGAL COUNSEL ASSESSMENT, PROPERTY TRANSFER - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	4,550.00		12,290.80	
3642	GOLDBERG SEGALLA LLP - WAEGHE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	140.00		12,430.80	
		****	Ending Balance - - - -	4,690.00	0.00	12,430.80	
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00	
3606	NANCY V BARTLETT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		195.00	
3607	KATHERINE BARTNICK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		390.00	
3612	JOSEPH BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		585.00	
3613	CHERYL BLOUNT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		780.00	
3619	PHYLLIS BRUDZ - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	235.00		1,015.00	
3621	AMY BUSH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	222.50		1,237.50	
3623	DONNA A. CIROULA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	222.50		1,460.00	
3625	MARTHA CLASQUIN - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		1,655.00	
3626	CHARILLA CONNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		1,850.00	
3627	DIANE COOK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		2,045.00	
3628	RICK COOK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		2,240.00	
3632	PETER DETOY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		2,435.00	
3635	ELIZABETH FITZGERALD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		2,630.00	

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Fund A	GENERAL FUND						
Type E	Expense						
A.1450.400	ELECTIONS.CONTRACTUAL						
3636	WILLIAM E FITZGERALD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		2,825.00	
3644	MICHAEL D. HAYES - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		3,020.00	
3645	GERALD HICKEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		3,215.00	
3646	MARSHA HICKEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		3,410.00	
3653	LINDA KRUCHTEN-MERRING - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		3,605.00	
3658	PATRICIA LOCHNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		3,800.00	
3663	MARY MARONE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		3,995.00	
3664	GARY MAULT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		4,190.00	
3665	MARCIA MCCARTHY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		4,385.00	
3666	DEBORAH MCFARLAND - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		4,580.00	
3668	DEBRA METZGER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		4,775.00	
3673	STEVEN NECASTER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	237.50		5,012.50	
3681	ANTHONY PIETRZYKOWSKI - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		5,207.50	
3682	BRENDA CLATTENBURG POWERS - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		5,402.50	
3684	LYNN RAWLEIGH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	235.00		5,637.50	
3686	ROBERT REMLEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		5,832.50	
3690	CAROL J. RIZZO - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		6,027.50	
3692	JOSEPH ROGERS - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		6,222.50	
3693	TEMPLE SEALY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		6,417.50	
3694	GARY SKOOG - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		6,612.50	
3698	MARY LYNNE TURNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	237.50		6,850.00	
3705	JUDITH WALDOCK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		7,045.00	
3713	CHARLENE WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		7,240.00	

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type E	Expense					
A.1450.400	ELECTIONS.CONTRACTUAL					
3714	JAMES WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		7,435.00
3718	NADINE YOUNG - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	195.00		7,630.00
		****	Ending Balance - - - -	7,630.00	0.00	7,630.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					3,092.76
		****	Beginning Balance - - - -			3,092.76
3532	VERIZON WIRELESS - CELL PHONE BLDGS & GRNDS - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	109.67		3,202.43
3575	NICHOLS SERVICE - BLDGS GRDS TRUCKS INSPECTIONS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	91.03		3,293.46
3689	WILLIAM I. RIDDELL - BLDGS GROUNDS SHIRTS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	224.50		3,517.96
3573	ATTICA AUTO SUPPLY, INC. - BLDGS GROUNDS TRUCK REPAIR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	1,439.43		4,957.39
3730	WORKFIT MEDICAL, LLC - DRUG TEST DOBSON - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	45.00		5,002.39
		****	Ending Balance - - - -	1,909.63	0.00	5,002.39
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					45.58
		****	Beginning Balance - - - -			45.58
3652	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY LIFT - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	411.80		457.38
3622	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	427.98		885.36
		****	Ending Balance - - - -	839.78	0.00	885.36
A.1620.100	BUILDINGS.PERSONAL SERVICE					10,291.40
		****	Beginning Balance - - - -			10,291.40
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	541.72		10,833.12
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	508.70		11,341.82
		****	Ending Balance - - - -	1,050.42	0.00	11,341.82
A.1620.400	BUILDINGS.CONTRACTUAL					17,905.45
		****	Beginning Balance - - - -			17,905.45
3530	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	570.28		18,475.73
3531	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	285.87		18,761.60
3639	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	390.72		19,152.32
3697	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	82.55		19,234.87

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1620.400	BUILDINGS.CONTRACTUAL					
3675	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	60.00		19,294.87

			Ending Balance - - - -	1,389.42	0.00	19,294.87
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Beginning Balance - - - -			7,777.48
3685	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	213.34		7,990.82
3622	CHASE CARD SERVICES - LIGHT REPAIRS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	35.40		8,026.22
3649	IMPERIAL DOOR CONTROLS, INC - MAINTENANCE AUTO DOORS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	165.00		8,191.22
3647	HILLYARD, INC. - PAPER TOWELS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	261.36		8,452.58
3678	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	48.40		8,500.98

			Ending Balance - - - -	723.50	0.00	8,500.98
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			34,640.12
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	1,740.27		36,380.39
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	1,714.81		38,095.20

			Ending Balance - - - -	3,455.08	0.00	38,095.20
A.1621.200	SWEDEN CENTER.EQUIPMENT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
			Beginning Balance - - - -			19,994.16
3530	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	600.29		20,594.45
3531	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	350.55		20,945.00
3731	ZEE MEDICAL, INC - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	97.30		21,042.30
3639	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	246.07		21,288.37
3697	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	178.86		21,467.23
3614	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	72.16		21,539.39

			Ending Balance - - - -	1,545.23	0.00	21,539.39
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			11,909.52
3622	CHASE CARD SERVICES - BLD REPAIRS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	65.60		11,975.12
3685	REGIONAL DISTRIBUTORS, INC. - CLEANING	11 AP	98 11/27/2013	762.73		12,737.85

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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						
3691	ROCHESTER FIRE EQUIPMENT - FIRE INSPECTION - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	144.80		12,882.65	
3662	MAGEE CORP. - GENERATOR MAINTENANCE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	130.00		13,012.65	
3649	IMPERIAL DOOR CONTROLS, INC - MAINTENANCE AUTO DOORS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	165.00		13,177.65	
3678	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	48.40		13,226.05	
3674	NORTHERN SUPPLY INC - POSTS NO PARKING - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	68.00		13,294.05	
		****	Ending Balance - - - -	1,384.53	0.00	13,294.05	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	1,896.07		42,134.53	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	1,906.16		44,040.69	
		****	Ending Balance - - - -	3,802.23	0.00	44,040.69	
A.1622.200	COMMUNITY CENTER.EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
						33,096.41	
3530	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	1,476.78		34,573.19	
3531	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	126.90		34,700.09	
3427	NYS DEC - SPDES PERMIT - FROM DELETE OF VOUCHER # 3427; NYS DEC	11 AP	94 11/12/2013		100.00	34,600.09	
3639	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	332.20		34,932.29	
3697	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	206.94		35,139.23	
		****	Ending Balance - - - -	2,142.82	100.00	35,139.23	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
						12,020.30	
3622	CHASE CARD SERVICES - BOLTS/PARTS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	10.36		12,030.66	
3685	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	2,348.14		14,378.80	
3691	ROCHESTER FIRE EQUIPMENT - FIRE INSPECTION - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	127.85		14,506.65	
3678	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	59.40		14,566.05	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
		****	Ending Balance - - - -	2,545.75	0.00	14,566.05
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			364.59
3650	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	177.05		541.64
		****	Ending Balance - - - -	177.05	0.00	541.64
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			549.87
3651	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	25.94		575.81
		****	Ending Balance - - - -	25.94	0.00	575.81
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			878.35
3651	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	539.01		1,417.36
		****	Ending Balance - - - -	539.01	0.00	1,417.36
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			11,003.12
3618	BROCKPORT CENTRAL SCHOOL - ENVELOPES PRINTED - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	150.00		11,153.12
3650	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	56.95		11,210.07
3700	UNITED STATES POSTAL SERVICE - POSTAGE METER - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	3,000.00		14,210.07
3618	BROCKPORT CENTRAL SCHOOL - SNAPSHOTS PRINTED - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	363.50		14,573.57
		****	Ending Balance - - - -	3,570.45	0.00	14,573.57
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			920.48
		****	Ending Balance - - - -	0.00	0.00	920.48
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			8,872.23
3657	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	1,087.50		9,959.73
3656	LMT COMPUTER SYSTEMS INC - SONIC WALL ONE YEAR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	330.00		10,289.73
		****	Ending Balance - - - -	1,417.50	0.00	10,289.73
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			74,222.11
		****	Ending Balance - - - -	0.00	0.00	74,222.11
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,100.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
Type E	Expense					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
		****	Ending Balance ----	0.00	0.00	1,100.00
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance ----			2,230.41
		****	Ending Balance ----	0.00	0.00	2,230.41
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			20,627.28
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	974.99		21,602.27
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	949.91		22,552.18
		****	Ending Balance ----	1,924.90	0.00	22,552.18
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			3,556.87
3600	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	18.37		3,575.24
3624	CLARKSON VETERINARY HOSPITAL - DOG CARE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	315.33		3,890.57
3573	ATTICA AUTO SUPPLY, INC. - DOG CONTROL BRAKE PADS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	37.56		3,928.13
3596	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	9.97		3,938.10
3699	USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	1.95		3,940.05
3611	SANDRA BLANK - DOG SIGNS, DOG KENNEL - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	150.00		4,090.05
3639	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	36.91		4,126.96
		****	Ending Balance ----	570.09	0.00	4,126.96
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance ----			99,622.39
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	4,557.27		104,179.66
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	4,548.40		108,728.06

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Fund A	GENERAL FUND					
Type E	Expense					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
		****	Ending Balance - - - -	9,105.67	0.00	108,728.06
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
			Beginning Balance - - - -			2,364.83
3600	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	35.26		2,400.09
3704	W.B. MASON CO., INC. - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	136.03		2,536.12
		****	Ending Balance - - - -	171.29	0.00	2,536.12
A.5132.400	GARAGE.CONTRACTUAL					
			Beginning Balance - - - -			24,081.99
3530	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	545.67		24,627.66
3531	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	145.97		24,773.63
3672	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	28.20		24,801.83
3622	CHASE CARD SERVICES - GARAGE SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	65.80		24,867.63
3597	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	93.20		24,960.83
3639	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	135.34		25,096.17
3697	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	33.56		25,129.73
3585	REGIONAL DISTRIBUTORS, INC. - TOWELS TISSUE GARBAGE BAGS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	213.34		25,343.07
		****	Ending Balance - - - -	1,261.08	0.00	25,343.07
A.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			17,966.93
3529	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	1,879.81		19,846.74
		****	Ending Balance - - - -	1,879.81	0.00	19,846.74
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
			Beginning Balance - - - -			40,205.05
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	2,179.80		42,384.85
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	2,104.92		44,489.77
		****	Ending Balance - - - -	4,284.72	0.00	44,489.77
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
			Beginning Balance - - - -			6,221.87
3680	PETTY CASH FOR SWEDEN SENIOR - CANDY FOR EVENT AT SENIOR CENTER - BATCH VOUCHER	11 AP	98 11/27/2013	9.49		6,231.36

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
	POSTING					
3660	LYNN'S FLORAL DESIGN - CARNATIONS FOR VETERANS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	30.00		6,261.36
3631	RICKI DEBAUN - DEBAUN MILEAGE VARIOUS MEETINGS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	111.36		6,372.72
3707	WEGMANS FOOD MARKETS INC - MATTER OF BALANCE SUPPLIECE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	13.83		6,386.55
		****	Ending Balance - - - -	164.68	0.00	6,386.55
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	7,015.62		161,998.59
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	7,150.17		169,148.76
		****	Ending Balance - - - -	14,165.79	0.00	169,148.76
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Beginning Balance - - - -			7,744.87
		****	Ending Balance - - - -	0.00	0.00	7,744.87
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
			Beginning Balance - - - -			24,219.55
3532	VERIZON WIRELESS - CELL PHONE BLDGS & GRNDS - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	12.08		24,231.63
3688	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	78.08		24,309.71
3661	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	700.60		25,010.31
3602	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	100.00		25,110.31
3721	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIRS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	558.88		25,669.19
3712	WESTSIDE NEWS INC - SNAPSHOT DELIVERY - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	334.13		26,003.32
		****	Ending Balance - - - -	1,783.77	0.00	26,003.32
A.7110.100	PARK.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	328.40		16,178.69
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	330.95		16,509.64
		****	Ending Balance - - - -	659.35	0.00	16,509.64
A.7110.101	PARKS.PERSONAL SERVICES GRANT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT					
			Beginning Balance - - - -			8,800.47

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Fund A	GENERAL FUND					
Type E	Expense					
A.7110.200	PARK.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	8,800.47
			Beginning Balance - - - -			25,397.90
A.7110.400	PARK.CONTRACTUAL					
3530	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	204.74		25,602.64
3427	NYS DEC - SPDES PERMIT - FROM DELETE OF VOUCHER # 3427; NYS DEC	11 AP	94 11/12/2013		100.00	25,502.64
3622	CHASE CARD SERVICES - REPAIRS PARK - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	431.84		25,934.48
		****	Ending Balance - - - -	636.58	100.00	25,934.48
			Beginning Balance - - - -			4,801.27
A.7110.401	PARK.EQUIPMENT REPAIRS					
3622	CHASE CARD SERVICES - PARK EQUIP REPAIRS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	18.64		4,819.91
3542	DJM EQUIPMENT INC. - PARTS PARK BOBCAT - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	11.50		4,831.41
		****	Ending Balance - - - -	30.14	0.00	4,831.41
			Beginning Balance - - - -			11,304.40
A.7110.402	PARK.FUEL					
		****	Ending Balance - - - -	0.00	0.00	11,304.40
			Beginning Balance - - - -			0.00
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			21,835.53
A.7140.400	RECREATION/COMMUNITY CENTER					
3711	WESTSIDE NEWS INC - HALLOWEEN EVENT AD - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	184.20		22,019.73
3719	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - HALLOWEEN MOVIE NIGHT - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	1,050.00		23,069.73
3677	ORIENTAL TRADING COMPANY INC - HALLOWEEN PARTY SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	379.65		23,449.38
3707	WEGMANS FOOD MARKETS INC - HALLOWEEN SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	47.75		23,497.13
3634	FIRST CHOICE TRAVEL, INC. - NYC TRIP - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	7,754.00		31,251.13
3659	TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	463.00		31,714.13
		****	Ending Balance - - - -	9,878.60	0.00	31,714.13
			Beginning Balance - - - -			8,000.00
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					

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Fund A	GENERAL FUND					
Type E	Expense					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	8,000.00
A.7150.400	PARK CONCESSIONS		Beginning Balance ----			5,909.44
		****	Ending Balance ----	0.00	0.00	5,909.44
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance ----			34,259.51
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	1,326.32		35,585.83
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	1,469.57		37,055.40
		****	Ending Balance ----	2,795.89	0.00	37,055.40
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance ----			73,279.07
3727	SHARON ROBINSON - ARTS & CRAFTS INSTRUCTOR	11 AP	98 11/27/2013	105.00		73,384.07
3701	CROC ROCS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	381.50		73,765.57
3676	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEE INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	77.24		73,842.81
3605	ORIENTAL TRADING COMPANY INC - CHRISTMAS CRAFTS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	18.88		73,861.69
3610	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - CROC ROCS PIZZA - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	202.00		74,063.69
3640	MORGAN BERNAT - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	84.00		74,147.69
3643	LYNN FULMORE - INSTRUCTOR CPR BABYSITTING - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	513.33		74,661.02
3648	SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	513.33		75,174.35
3616	EILEEN HUSS - PRESCHOOL TEACHER - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	141.23		75,315.58
	BROCKPORT CENTRAL SCHOOL - STOKIE FARMS BUS CROC ROCS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013			75,315.58
		****	Ending Balance ----	2,036.51	0.00	75,315.58
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance ----			134.26
		****	Ending Balance ----	0.00	0.00	134.26
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance ----			19,828.05
3687	WILLIAM I. RIDDELL - RECREATION JACKET - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	72.00		19,900.05
3620	BSN SPORTS - SPORTS EQUIPMENT - BATCH	11 AP	98 11/27/2013	341.98		20,242.03

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
	VOUCHER POSTING					
3717	CHRISTINE YAEGER - TOTAL WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	175.00		20,417.03
3608	JEN BEIDECK - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	30.00		20,447.03
3671	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	644.00		21,091.03
		****	Ending Balance - - - -	1,262.98	0.00	21,091.03
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
	TRACY CROOKS - MILEAGE CROOKS SILVERSNEAKER TRAINING - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	66.83		3,842.34
3707	WEGMANS FOOD MARKETS INC - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	73.11		3,915.45
3716	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	270.00		4,185.45
3615	NANCY B BRESLAWSKI - SILVERSNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	20.00		4,205.45
		****	Ending Balance - - - -	429.94	0.00	4,205.45
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Beginning Balance - - - -			7,303.26
		****	Ending Balance - - - -	0.00	0.00	7,303.26
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					
		****	Beginning Balance - - - -			6,100.00
		****	Ending Balance - - - -	0.00	0.00	6,100.00
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	2,167.58		38,965.08
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	1,091.39		40,056.47
		****	Ending Balance - - - -	3,258.97	0.00	40,056.47
A.8810.200	CEMETERY.EQUIPMENT					
		****	Beginning Balance - - - -			9,138.90

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.8810.200	CEMETERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	9,138.90
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			21,359.49
3530	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	135.31		21,494.80
3531	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	27.55		21,522.35
3575	NICHOLS SERVICE - CEMETERY TRUCK INSPECTION - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	15.00		21,537.35
3550	LARRY D. RATH GENESEE VALLEY CEMETERY SERVICES - FOUNDATIONS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	1,485.00		23,022.35
3574	DAVID MOORE - LABOR STAMP CONCRETE PAD FOUNTAIN - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	550.00		23,572.35
3697	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	54.68		23,627.03
3584	RAY SANDS GLASS - WINDSHIELD CEMETERY TRUCK - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	198.59		23,825.62
		****	Ending Balance - - - -	2,466.13	0.00	23,825.62
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			131,439.00
		****	Ending Balance - - - -	0.00	0.00	131,439.00
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			52,337.95
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	2,403.62		54,741.57
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	2,324.61		57,066.18
		****	Ending Balance - - - -	4,728.23	0.00	57,066.18
A.9035.800	MEDICARE		Beginning Balance - - - -			12,239.95
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	562.14		12,802.09
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	543.67		13,345.76
		****	Ending Balance - - - -	1,105.81	0.00	13,345.76
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			16,010.56
		****	Ending Balance - - - -	0.00	0.00	16,010.56
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			5,428.74
		****	Ending Balance - - - -	0.00	0.00	5,428.74
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			344.34

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Fund A	GENERAL FUND					
Type E	Expense					
A.9055.800	DISABILITY INSURANCE					
		****	Ending Balance ----	0.00	0.00	344.34
			Beginning Balance ----			124,966.27
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	HARRIS HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	750.00		125,716.27
	MVP GOLD - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	1,048.23		126,764.50
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	7,095.41		133,859.91
		****	Ending Balance ----	8,893.64	0.00	133,859.91
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)					
			Beginning Balance ----			11,350.00
		****	Ending Balance ----	0.00	0.00	11,350.00
A.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH					
			Beginning Balance ----			0.00
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	7,066.51		7,066.51
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		7,066.51	0.00
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	4,075.32		4,075.32
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		4,075.32	0.00
	TO CHECKING AB 11 - SAVINGS TO CHECKING AB 11 11/27/2013	11 JE	85 11/27/2013	121,190.33		121,190.33
	FROM A/P CHECK PROCESS	11 AP	99 11/27/2013		121,190.33	0.00
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	802.09		802.09
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		802.09	0.00
		****	Ending Balance ----	133,134.25	133,134.25	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			950,629.84
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		7,066.51	943,563.33
	DETAIL GR POSTING	11 GR	33 11/18/2013	2,733.55		946,296.88
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		4,075.32	942,221.56
	DETAIL GR POSTING	11 GR	34 11/27/2013	135,072.20		1,077,293.76
	TO CHECKING AB 11 - SAVINGS TO CHECKING AB 11 11/27/2013	11 JE	85 11/27/2013		121,190.33	956,103.43
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		802.09	955,301.34
	RETURN DRAW ALLIED - NOV JOURNAL ENTRIES CONTINUES	11 JE	87 11/30/2013	23,702.50		979,003.84
		****	Ending Balance - - - -	161,508.25	133,134.25	979,003.84
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			421,750.00
		****	Ending Balance - - - -	0.00	0.00	421,750.00
B.0522	EXPENDITURES		Beginning Balance - - - -			526,706.94
	POSTED FROM CHILD B.9030.800, B.1440.100, B.7140.100, B.3620.100, B.8020.100, B.8160.100, B.1420.100, B.9035.800 -- PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	7,066.51		533,773.45
	POSTED FROM CHILD B.9035.800, B.1420.100, B.9030.800, B.8160.100, B.7140.100, B.3620.100, B.1440.100, B.8020.100 -- PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	4,075.32		537,848.77
	POSTED FROM CHILD B.8020.400, B.1610.200, B.3620.400, B.1610.200, B.8160.400, B.1610.200, B.1610.200, B.4010.400, B.1610.200, B.1610.200, B.1610.200, B.1610.200, B.1610.200, B.1610.200, B.1610.200, B.1610.200, B.1610.200, B.1610.200, B.1420.400, B.8020.400 -- MONNO MCALLISTER FALL TRAINING - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	121,190.33		659,039.10
	POSTED FROM CHILD B.9060.800 -- MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	802.09		659,841.19
	POSTED FROM CHILD B.1610.200 -- RETURN DRAW ALLIED - NOV JOURNAL ENTRIES CONTINUES	11 JE	87 11/30/2013		23,702.50	636,138.69
		****	Ending Balance - - - -	133,134.25	23,702.50	636,138.69
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			528,286.00
		****	Ending Balance - - - -	0.00	0.00	528,286.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	98 11/27/2013		121,190.33	(121,190.33)
	FROM A/P CHECK PROCESS	11 AP	99 11/27/2013	121,190.33		0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type L	Liability					
B.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	121,190.33	121,190.33	0.00
Type F	Fund Balance					
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(998,690.51)
		****	Ending Balance ----	0.00	0.00	(998,690.51)
B.0960	APPROPRIATIONS		Beginning Balance ----			(950,036.00)
		****	Ending Balance ----	0.00	0.00	(950,036.00)
B.0980	REVENUES		Beginning Balance ----			(478,646.27)
	POSTED FROM CHILD B.2590.000, B.2545.000,	11 GR	33 11/18/2013		2,733.55	(481,379.82)
	B.2389.000 -- B2590 - 17529 - DETAIL GR POSTING					
	POSTED FROM CHILD B.1120.000 -- B1120 - 17555 -	11 GR	34 11/27/2013		135,072.20	(616,452.02)
	DETAIL GR POSTING					
		****	Ending Balance ----	0.00	137,805.75	(616,452.02)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(322,062.18)
	B1120 - 17555 - DETAIL GR POSTING	11 GR	34 11/27/2013		135,072.20	(457,134.38)
		****	Ending Balance ----	0.00	135,072.20	(457,134.38)
B.1170	CABLE TV FEES		Beginning Balance ----			(77,047.83)
		****	Ending Balance ----	0.00	0.00	(77,047.83)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance ----			(6,309.00)
		****	Ending Balance ----	0.00	0.00	(6,309.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(12,852.55)
		****	Ending Balance ----	0.00	0.00	(12,852.55)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type R	Revenue						
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(2,000.00)	
705	B2389 - 17529 - DETAIL GR POSTING	11 GR	33 11/18/2013		1,000.00	(3,000.00)	
		****	Ending Balance ----	0.00	1,000.00	(3,000.00)	
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,539.24)	
		****	Ending Balance ----	0.00	0.00	(1,539.24)	
B.2545	OTHER PERMITS		Beginning Balance ----			(215.00)	
705	B2545 - 17529 - DETAIL GR POSTING	11 GR	33 11/18/2013		5.00	(220.00)	
		****	Ending Balance ----	0.00	5.00	(220.00)	
B.2590	PERMITS AND FEES		Beginning Balance ----			(28,729.36)	
705	B2590 - 17529 - DETAIL GR POSTING	11 GR	33 11/18/2013		1,728.55	(30,457.91)	
		****	Ending Balance ----	0.00	1,728.55	(30,457.91)	
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(27,891.11)	
		****	Ending Balance ----	0.00	0.00	(27,891.11)	
Type E	Expense						
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			7,846.18	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	461.54		8,307.72	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	461.54		8,769.26	
		****	Ending Balance ----	923.08	0.00	8,769.26	
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			9,350.00	
3609	JAMES BELL - LEGAL COUNSEL PLANNING ZONING - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	1,225.00		10,575.00	
		****	Ending Balance ----	1,225.00	0.00	10,575.00	
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance ----			702.00	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	218.40		920.40	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	374.40		1,294.80	
		****	Ending Balance ----	592.80	0.00	1,294.80	
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			27,113.00	
		****	Ending Balance ----	0.00	0.00	27,113.00	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund B	GENERAL PART TOWN						
Type E	Expense						
B.1610.200	MUNICIPAL BUILDING						
							Beginning Balance - - - -
							209,207.24
3603	ALLIED BUILDERS, INC. - 3RD DRAW 80 OWENS ROAD - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	23,702.50		232,909.74
3604	ALLIED BUILDERS, INC. - 4TH DRAW 80 OWENS ROAD - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	70,395.00		303,304.74
3725	HANSON AGGREGATES NEW YORK LLC - ASPHALT PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	6,384.34		309,689.08
3554	HD WATERWORKS - BRASS SADDLE PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	278.15		309,967.23
3728	THE SHERWIN WILLIAMS CO. - PAINT PUBLIC SAFETY LOT MARKING - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	37.16		310,004.39
3599	VP SUPPLY CORPORATION - PARTS PUBLIC SAFETY BUILDING SEWER - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	278.89		310,283.28
3591	SWEETING ENTERPRISES - PAVING PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	2,150.00		312,433.28
3622	CHASE CARD SERVICES - PUBLIC SAFETY BUILDING SUPPLIES - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	246.02		312,679.30
3567	KLEIN STEEL SERVICE INC. - REBAR SIDEWALKS PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	46.20		312,725.50
3553	HANSON AGGREGATES NEW YORK LLC - SAFETY BUILDING SIDEWALKS CONCRETE - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	1,522.00		314,247.50
3565	IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	1,768.34		316,015.84
3562	IROQUOIS ROCK PRODUCTS INC - STONE PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	2,526.13		318,541.97
3702	VILLAGE OF BROCKPORT - WATER METER PUBLIC SAFETY FACILITY - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	8,700.00		327,241.97
3566	JC SMITH - WOVEN FABRIC PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	11 AP	98	11/27/2013	657.00		327,898.97
	RETURN DRAW ALLIED - NOV JOURNAL ENTRIES CONTINUES	11 JE	87	11/30/2013		23,702.50	304,196.47
		****					Ending Balance - - - -
					118,691.73	23,702.50	304,196.47
B.1990.400	CONTINGENT ACCOUNT						Beginning Balance - - - -
							0.00
		****					Ending Balance - - - -
					0.00	0.00	0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL						Beginning Balance - - - -
							2,440.58
		****					Ending Balance - - - -
					0.00	0.00	2,440.58
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE						Beginning Balance - - - -
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34	11/07/2013	1,553.06		34,395.87
							35,948.93

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE						
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	1,257.62		37,206.55	

			Ending Balance ----	2,810.68	0.00	37,206.55	
B.3620.200	SAFETY INSPECTION.EQUIPMENT						
			Beginning Balance ----			844.05	

			Ending Balance ----	0.00	0.00	844.05	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL						
3696	DAVID STRABEL - COMMERCIAL BUILDING INSPECTIONS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	384.00		5,381.43	

			Ending Balance ----	384.00	0.00	5,381.43	
B.3620.401	FIRE MARSHALL.CONTRACTUAL						
			Beginning Balance ----			773.61	

			Ending Balance ----	0.00	0.00	773.61	
B.4010.400	PUBLIC HEALTH.CONTRACTUAL						
3730	WORKFIT MEDICAL, LLC - DRUG TEST BAILEY HERZOG MARTIN - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	185.00		675.00	

			Ending Balance ----	185.00	0.00	675.00	
B.5411.100	SIDEWALK CONSTRUCTION						
			Beginning Balance ----			0.00	

			Ending Balance ----	0.00	0.00	0.00	
B.6510.400	VETERANS SERVICES.CONTRACTUAL						
			Beginning Balance ----			0.00	

			Ending Balance ----	0.00	0.00	0.00	
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	37.25		925.88	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	42.50		968.38	

			Ending Balance ----	79.75	0.00	968.38	
B.7410.400	LIBRARY.CONTRACTUAL						
			Beginning Balance ----			133,121.00	

			Ending Balance ----	0.00	0.00	133,121.00	
B.7510.400	HISTORIAN.CONTRACTUAL						
			Beginning Balance ----			55.98	

			Ending Balance ----	0.00	0.00	55.98	
B.7520.400	HISTORICAL PROPERTY						
			Beginning Balance ----			0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.7520.400	HISTORICAL PROPERTY					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			5,151.49
		****	Ending Balance - - - -	0.00	0.00	5,151.49
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			30,643.55
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	1,353.58		31,997.13
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	1,306.90		33,304.03
		****	Ending Balance - - - -	2,660.48	0.00	33,304.03
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			7,735.69
3670	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	276.00		8,011.69
3641	G/FLRPC - MONNO MCALLISTER FALL TRAINING - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	155.00		8,166.69
		****	Ending Balance - - - -	431.00	0.00	8,166.69
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			9,381.52
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	2,953.37		12,334.89
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	355.60		12,690.49
		****	Ending Balance - - - -	3,308.97	0.00	12,690.49
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			8,231.01
3709	WESTSIDE NEWS INC - LEGALS BRUSH PICK UP - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	273.60		8,504.61
		****	Ending Balance - - - -	273.60	0.00	8,504.61
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			7,041.00
		****	Ending Balance - - - -	0.00	0.00	7,041.00
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4,952.47
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	396.58		5,349.05
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	224.30		5,573.35
		****	Ending Balance - - - -	620.88	0.00	5,573.35
B.9035.800	MEDICARE		Beginning Balance - - - -			1,158.15
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	92.73		1,250.88
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	52.46		1,303.34
		****	Ending Balance - - - -	145.19	0.00	1,303.34

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			4,104.00
		****	Ending Balance - - - -	0.00	0.00	4,104.00
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			31.04
		****	Ending Balance - - - -	0.00	0.00	31.04
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			11,973.95
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	802.09		12,776.04
		****	Ending Balance - - - -	802.09	0.00	12,776.04
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			4,077.50
		****	Ending Balance - - - -	0.00	0.00	4,077.50
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	16,879.71		16,879.71
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		16,879.71	0.00
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	22,164.31		22,164.31
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		22,164.31	0.00
	TO CHECKING AB 11 - SAVINGS TO CHECKING AB 11 11/27/2013	11 JE	85 11/27/2013	90,302.57		90,302.57
	FROM A/P CHECK PROCESS	11 AP	99 11/27/2013		90,302.57	0.00
	MVP GOLD - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	222.76		222.76
	MVP GOLD - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		222.76	0.00
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	6,478.41		6,478.41
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		6,478.41	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
	WHITTEN HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	750.00		750.00
	WHITTEN HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		750.00	0.00
		****	Ending Balance - - - -	136,797.76	136,797.76	0.00
DB.0201	CASH IN TIME DEPOSITS					444,595.75
			Beginning Balance - - - -			
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		16,879.71	427,716.04
	DETAIL GR POSTING	11 GR	33 11/18/2013	25,520.21		453,236.25
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		22,164.31	431,071.94
	TO CHECKING AB 11 - SAVINGS TO CHECKING AB 11 11/27/2013	11 JE	85 11/27/2013		90,302.57	340,769.37
	MVP GOLD - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		222.76	340,546.61
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		6,478.41	334,068.20
	WHITTEN HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		750.00	333,318.20
		****	Ending Balance - - - -	25,520.21	136,797.76	333,318.20
DB.0440	DUE FROM OTHER GOVERNMENTS					8,556.27
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	8,556.27
DB.0510	ESTIMATED REVENUE					1,234,749.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	1,234,749.00
DB.0522	EXPENDITURES					1,049,170.01
			Beginning Balance - - - -			
	POSTED FROM CHILD DB.5140.100, DB.9035.800, DB.5130.100, DB.5110.100, DB.5148.100, DB.9030.800 -- PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	16,879.71		1,066,049.72
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100, DB.5130.100, DB.5144.100, DB.5147.100, DB.5148.100, DB.5142.100, DB.5146.100, DB.5140.100 -- PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	22,164.31		1,088,214.03
	POSTED FROM CHILD DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5112.200, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.401, DB.5130.401, DB.5140.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5110.400, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5112.200, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5112.200, DB.5130.400, DB.5130.200, DB.5140.400, DB.5140.400,	11 AP	98 11/27/2013	90,302.57		1,178,516.60

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
DB.0522	EXPENDITURES						
	DB.5140.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5112.200, DB.5140.400, DB.5130.400, DB.5110.400 -- REPAIR BACKHOE TIRE - BATCH VOUCHER POSTING						
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- WHITTEN HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	7,451.17		1,185,967.77	
		****	Ending Balance ----	136,797.76	0.00	1,185,967.77	
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 ----			(8,556.27)	
	BATCH VOUCHER POSTING	11 AP	98 11/27/2013		90,302.57	(98,858.84)	
	FROM A/P CHECK PROCESS	11 AP	99 11/27/2013	90,302.57		(8,556.27)	
		****	Ending Balance ----	90,302.57	90,302.57	(8,556.27)	
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 ----			(181,818.91)	
		****	Ending Balance ----	0.00	0.00	(181,818.91)	
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,500,814.00)	
		****	Ending Balance ----	0.00	0.00	(1,500,814.00)	
DB.0980	REVENUES		Beginning Balance ----			(1,306,255.66)	
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 17541 - DETAIL GR POSTING	11 GR	33 11/18/2013		25,520.21	(1,331,775.87)	
		****	Ending Balance ----	0.00	25,520.21	(1,331,775.87)	
Type R	Revenue						
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(822,649.00)	
		****	Ending Balance ----	0.00	0.00	(822,649.00)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(137,951.88)
715	DB2300 - 17541 - DETAIL GR POSTING	11 GR	33 11/18/2013		25,520.21	(163,472.09)
		****	Ending Balance - - - -	0.00	25,520.21	(163,472.09)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(194,723.28)
		****	Ending Balance - - - -	0.00	0.00	(194,723.28)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(141,526.96)
		****	Ending Balance - - - -	0.00	0.00	(141,526.96)
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(860.68)
		****	Ending Balance - - - -	0.00	0.00	(860.68)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(548.55)
		****	Ending Balance - - - -	0.00	0.00	(548.55)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(1,780.87)
		****	Ending Balance - - - -	0.00	0.00	(1,780.87)
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			(1,440.00)
		****	Ending Balance - - - -	0.00	0.00	(1,440.00)
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(4,774.44)
		****	Ending Balance - - - -	0.00	0.00	(4,774.44)
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			161,671.83
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	10,235.86		171,907.69
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	11,451.53		183,359.22

			Ending Balance - - - -	21,687.39	0.00	183,359.22
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			21,792.40
3725	HANSON AGGREGATES NEW YORK LLC - ASPHALT REPAIRS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	70.51		21,862.91
3563	IROQUOIS ROCK PRODUCTS INC - BINDER - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	455.93		22,318.84
3622	CHASE CARD SERVICES - CONCRETE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	44.73		22,363.57
3572	MJ PIPE & SUPPLY COPR - CULVERT REPAIR - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	344.00		22,707.57
3723	HANSON AGGREGATES NEW YORK LLC - PATCH BEADLE ROAD - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	71.08		22,778.65
3724	HANSON AGGREGATES NEW YORK LLC - PATCHING COUNTYLINE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	253.64		23,032.29
3726	MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKING - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	12,030.45		35,062.74
3564	IROQUOIS ROCK PRODUCTS INC - TOPPING ROAD MAINTENANCE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	135.79		35,198.53

			Ending Balance - - - -	13,406.13	0.00	35,198.53
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			13,621.96

			Ending Balance - - - -	0.00	0.00	13,621.96
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			1,742.01
3561	IROQUOIS ROCK PRODUCTS INC - FLEX TOP BINDER - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	38,585.73		40,327.74
3581	POWER & CONSTRUCTION GROUP, INC. - LOOP REPLACEMENTS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	3,236.00		43,563.74
3598	VILLAGER CONSTRUCTION INC - MILLING SERVICES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	2,852.66		46,416.40
3571	MIDLAND ASPHALT MATERIALS, INC. - TACKCOAT - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	4,360.30		50,776.70

			Ending Balance - - - -	49,034.69	0.00	50,776.70
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			3,509.04

			Ending Balance - - - -	0.00	0.00	3,509.04
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			40,663.44
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	1,916.06		42,579.50

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Account No.	Description	Jnl Cat	Trans				
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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5130.100	MACHINERY.PERSONAL SERVICE						
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	1,907.25		44,486.75	

			Ending Balance - - - -	3,823.31	0.00	44,486.75	
			Beginning Balance - - - -			535.45	
DB.5130.200	MACHINERY.EQUIPMENT						
	3537 CENTRAL EQUIPMENT LLC - DEICING LIQUID STORAGE TANK - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	4,261.00		4,796.45	
	3583 PRO-TECH MANUFACTURING & DISTRIBUTION INC. - SNOW PUSHER LOADER - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	4,416.00		9,212.45	

			Ending Balance - - - -	8,677.00	0.00	9,212.45	
			Beginning Balance - - - -			64,244.12	
DB.5130.400	MACHINERY.CONTRACTUAL						
	3556 HERITAGE-CRYSTAL CLEAN, INC. - 20 GALLONS PARTS WASH - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	165.00		64,409.12	
	3533 ADMAR SUPPLY COMPANY INC - CABLE SCREWS MINI ROLLER - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	203.43		64,612.55	
	3539 DANNY'S EQUIPMENT, INC. - CHAIN SAW CHAINS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	168.76		64,781.31	
	3548 FINGER LAKES SYSTEM CHEMISTRY - CHEMICALS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	198.50		64,979.81	
	3577 JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	146.65		65,126.46	
	3546 FASTENAL COMPANY - HARDWARE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	1,172.43		66,298.89	
	3579 OLD DOMINION BRUSH - LINER SET - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	346.60		66,645.49	
	3729 TIFCO INDUSTRIES INC - MEGACRIMP HOSE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	27.98		66,673.47	
	3534 ROCHESTER WELDING SUPPLY CORP - MIG WIRE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	122.19		66,795.66	
	3578 OLD DOMINION BRUSH - MURPHY SWITCH - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	77.86		66,873.52	
	3547 FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	267.72		67,141.24	
	3570 LAWSON PRODUCTS INC - PARTS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	622.93		67,764.17	
	3622 CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	268.93		68,033.10	
	3542 DJM EQUIPMENT INC. - PARTS HIGHWAY - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	236.68		68,269.78	
	3582 PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PRIMER PLOWS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	380.50		68,650.28	
	3569 LAWSON PRODUCTS INC - PRONGS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	46.61		68,696.89	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL					
3580	PENN DETROIT DIESEL ALLISON LLC - RADIATOR TRUCK 10 - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	676.00		69,372.89
3536	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	104.50		69,477.39
3722	MICHAEL P. CONNOR - REPAIR BACKHOE TIRE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	50.00		69,527.39
3592	TENCO U.S.A. INC - RETRO CABLE TRUCK 8 - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	667.06		70,194.45
3541	DOUBLE S. EQUIPMENT, LLC - ROCKER SWITCH - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	38.06		70,232.51
3593	TIFCO INDUSTRIES INC - SLEEVES, HOSE, SLING - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	601.14		70,833.65
3545	EMPIRE TRACTOR INC - SPRING - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	50.30		70,883.95
3559	HURTUBISE TIRE, INC. - TIRES TRUCK 10 - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	552.27		71,436.22
3560	HURTUBISE TIRE, INC. - TIRES TRUCK 10 - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	736.36		72,172.58
3538	MICHAEL P. CONNOR - TRUCK 10 TIRE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	115.00		72,287.58
3594	TRACEY ROAD EQUIPMENT - TRUCK 8 REPAIRS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	560.55		72,848.13
3595	TRACEY ROAD EQUIPMENT - TRUCK 8 REPAIRS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	300.26		73,148.39
3573	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	1,357.98		74,506.37
3544	EMPIRE TRACTOR INC - WIPER WIPER BLADES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	231.13		74,737.50
		****	Ending Balance - - - -	10,493.38	0.00	74,737.50
DB.5130.401	MACHINERY.CONTRACTUAL					78,855.02
3551	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	1,811.53		80,666.55
3552	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	2,378.54		83,045.09
3576	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	1,809.74		84,854.83
		****	Ending Balance - - - -	5,999.81	0.00	84,854.83
DB.5130.402	MACHINERY.CONTRACTUAL					4,018.39
3549	FREY THE WHEELMAN INC. - CODE READER - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	229.00		4,247.39
		****	Ending Balance - - - -	229.00	0.00	4,247.39

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			6,248.91
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	173.08		6,421.99
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	173.08		6,595.07

			Ending Balance - - - -	346.16	0.00	6,595.07
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			3,614.11
3535	PHILIP BAILEY - BAILEY CLOTHING BOOT ALLOWANCE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	375.00		3,989.11
3586	ADAM SHADE - CLOTHING ALLOWANCE SHADE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	5.12		3,994.23
3543	SEANN EGAN - CLOTHING BOOT ALLOWANCE EGAN - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	177.72		4,171.95
3540	MICHAEL DUNHAM - DUNHAM BOOT ALLOWANCE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	125.00		4,296.95
3557	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	62.39		4,359.34
3558	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	41.58		4,400.92
3568	RICHARD LANE - LANE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	248.13		4,649.05
3555	HANES SUPPLY, INC. - SLUSH BOOTS SAFETY GLASSES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	186.81		4,835.86
3587	WILLIAM STREB - STREB BOOT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	375.00		5,210.86
3590	TODD SWAN - SWAN BOOT ALLOWANCE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	125.00		5,335.86
3588	TODD SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	250.00		5,585.86
3601	RICHARD WHITTEN - WHITTEN BOOT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	177.01		5,762.87

			Ending Balance - - - -	2,148.76	0.00	5,762.87
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			42,156.99
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	191.28		42,348.27

			Ending Balance - - - -	191.28	0.00	42,348.27
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			24,233.59
3589	STOCKHAM LUMBER CO. INC. - MAILBOX REPLACEMENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	62.76		24,296.35

			Ending Balance - - - -	62.76	0.00	24,296.35
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			52,663.82
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	250.38		52,914.20

			Ending Balance - - - -	250.38	0.00	52,914.20

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			37,959.89	
3589	STOCKHAM LUMBER CO. INC. - MAILBOX REPLACEMENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	109.83		38,069.72	
		****	Ending Balance - - - -	109.83	0.00	38,069.72	
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			76,338.20	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	290.88		76,629.08	
		****	Ending Balance - - - -	290.88	0.00	76,629.08	
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			49,517.35	
3589	STOCKHAM LUMBER CO. INC. - MAILBOX REPLACEMENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	141.21		49,658.56	
		****	Ending Balance - - - -	141.21	0.00	49,658.56	
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			3,291.03	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	27.54		3,318.57	
		****	Ending Balance - - - -	27.54	0.00	3,318.57	
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			59,324.49	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	3,426.98		62,751.47	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	6,369.13		69,120.60	
		****	Ending Balance - - - -	9,796.11	0.00	69,120.60	
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			96,233.00	
		****	Ending Balance - - - -	0.00	0.00	96,233.00	
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			26,938.14	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	913.96		27,852.10	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	1,218.33		29,070.43	
		****	Ending Balance - - - -	2,132.29	0.00	29,070.43	
DB.9035.800	MEDICARE		Beginning Balance - - - -			6,300.46	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	213.77		6,514.23	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	284.91		6,799.14	
		****	Ending Balance - - - -	498.68	0.00	6,799.14	
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			74,765.44	
		****	Ending Balance - - - -	0.00	0.00	74,765.44	
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			131.76	

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Fund DB Type E DB.9055.800	HIGHWAY PART TOWN Expense DISABILITY INSURANCE					
		****	Ending Balance ----	0.00	0.00	131.76
			Beginning Balance ----			98,799.17
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	222.76		99,021.93
	MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	6,478.41		105,500.34
	WHITTEN HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	750.00		106,250.34
		****	Ending Balance ----	7,451.17	0.00	106,250.34
DB.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HB Type A HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			76,218.86
		****	Ending Balance ----	0.00	0.00	76,218.86
HB.0510	ESTIMATED REVENUE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HB.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HB.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(76,183.06)

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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					
		****	Ending Balance ----	0.00	0.00	(76,183.06)
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			(35.80)
		****	Ending Balance ----	0.00	0.00	(35.80)
Type R HB.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(35.80)
		****	Ending Balance ----	0.00	0.00	(35.80)
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HB.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HC Type A HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			25,147.03
		****	Ending Balance ----	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			25,147.03
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type A HC.0522	RESERVE FOR JUDGMENTS AND CLAIMS Asset EXPENDITURES					
			Ending Balance ----			0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HC.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HC.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,135.20)
		****	Ending Balance ----	0.00	0.00	(25,135.20)
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			(11.83)
		****	Ending Balance ----	0.00	0.00	(11.83)
Type R HC.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(11.83)
		****	Ending Balance ----	0.00	0.00	(11.83)
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HC.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HD Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			421,670.06
		****	Ending Balance ----	0.00	0.00	421,670.06
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HD.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(122,857.43)
		****	Ending Balance ----	0.00	0.00	(122,857.43)
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			(345.31)
		****	Ending Balance ----	0.00	0.00	(345.31)
Type R HD.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(345.31)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type R HD.2401	RESERVE FOR PARKS AND RECREATION Revenue INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(345.31)
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HD.7110.400	Expense PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			176,424.94
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			176,424.94
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type L	Liability					
HE.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
Type F	Fund Balance					
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(176,280.47)
		****	Ending Balance ----	0.00	0.00	(176,280.47)
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(144.47)
		****	Ending Balance ----	0.00	0.00	(144.47)
Type R	Revenue					
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			(144.47)
		****	Ending Balance ----	0.00	0.00	(144.47)
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
HG.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			358,668.80
		****	Ending Balance ----	0.00	0.00	358,668.80
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Fund HG Type A HG.0510	RESERVE FOR BUILDING MAINTENANCE Asset ESTIMATED REVENUE					
						0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HG.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(358,375.08)
		****	Ending Balance ----	0.00	0.00	(358,375.08)
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			(293.72)
		****	Ending Balance ----	0.00	0.00	(293.72)
Type R HG.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(293.72)
		****	Ending Balance ----	0.00	0.00	(293.72)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HG.1622.400	Expense COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00

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Fund HG Type E HG.5132.400	RESERVE FOR BUILDING MAINTENANCE Expense GARAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
Fund HI Type A HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			15,009.71
		****	Ending Balance ----	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	15,009.71
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HI.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HI.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(15,004.16)
		****	Ending Balance ----	0.00	0.00	(15,004.16)
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			(5.55)
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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	RESERVE FOR INFORMATION TECHNO					
Type F	Fund Balance					
HI.0980	REVENUES					
			Ending Balance ----			(5.55)
Type R	Revenue					
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.55)
		****	Ending Balance ----	0.00	0.00	(5.55)
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			64,281.90
		****	Ending Balance ----	0.00	0.00	64,281.90
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 L HJ.0600	SEWER TRUCK CAPITAL PROJECT Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HJ.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,184.75)
		****	Ending Balance - - - -	0.00	0.00	(64,184.75)
HJ.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance - - - -			(97.15)
		****	Ending Balance - - - -	0.00	0.00	(97.15)
Type R HJ.2401	Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			(97.15)
		****	Ending Balance - - - -	0.00	0.00	(97.15)
Fund HL Type A HL.0200	LIBRARY CAPITAL PROJECT Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.0395	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)
HL.0980	REVENUES		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 HL Type F HL.0980	LIBRARY CAPITAL PROJECT Fund Balance REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
Type R HL.5710	Revenue PROCEEDS OF OBLIGATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV Type A HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS					21,630.67
		****	Beginning Balance ----			21,630.67
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(21,620.53)
		****	Ending Balance ----	0.00	0.00	(21,620.53)
HV.0960	APPROPRIATIONS					0.00
		****	Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 HV	RESERVE FOR TOWN VEHICLES					
Type F	Fund Balance					
HV.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			(10.14)
		****	Ending Balance ----	0.00	0.00	(10.14)
Type R	Revenue					
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.14)
		****	Ending Balance ----	0.00	0.00	(10.14)
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			116,372.95
		****	Ending Balance ----	0.00	0.00	116,372.95
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 L HW.0600	RESERVE FOR WORKERS COMPENSATION Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(116,277.65)
		****	Ending Balance ----	0.00	0.00	(116,277.65)
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			(95.30)
		****	Ending Balance ----	0.00	0.00	(95.30)
Type R HW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(95.30)
		****	Ending Balance ----	0.00	0.00	(95.30)
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
		****	Ending Balance ----	0.00	0.00	299,336.19
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			3,871,184.68
		****	Ending Balance ----	0.00	0.00	3,871,184.68
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 ----			(2,989,685.71)
		****	Ending Balance ----	0.00	0.00	(2,989,685.71)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	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.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,020.66
		****	Ending Balance ----	0.00	0.00	9,020.66
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			50.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 A	Asset					
SD.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	50.00
SD.0522	EXPENDITURES		Beginning Balance ----			4,036.05
		****	Ending Balance ----	0.00	0.00	4,036.05
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,400.00
		****	Ending Balance ----	0.00	0.00	8,400.00
Type L	Liability					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(13,038.78)
		****	Ending Balance ----	0.00	0.00	(13,038.78)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(8,450.00)
		****	Ending Balance ----	0.00	0.00	(8,450.00)
SD.0980	REVENUES		Beginning Balance ----			(17.93)
		****	Ending Balance ----	0.00	0.00	(17.93)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(17.93)
		****	Ending Balance ----	0.00	0.00	(17.93)
Type E	Expense					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			1,148.79
		****	Ending Balance ----	0.00	0.00	1,148.79
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			2,799.38

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 Type E SD.8540.400	SWEDEN DRAINAGE DISTRICT Expense DRAINAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	2,799.38
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			71.23
		****	Ending Balance ----	0.00	0.00	71.23
SD.9035.800	MEDICARE		Beginning Balance ----			16.65
		****	Ending Balance ----	0.00	0.00	16.65
Fund SF Type A SF.0200	SWEDEN FIRE DISTRICT Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SF.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SF.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 F SF.0909	SWEDEN FIRE DISTRICT Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SF.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,039.11
		****	Ending Balance ----	0.00	0.00	9,039.11
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,494.00
		****	Ending Balance ----	0.00	0.00	1,494.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 Type A SK1.0599	WALMART SIDEWALK DISTRICT Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L SK1.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SK1.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(7,553.67)
		****	Ending Balance ----	0.00	0.00	(7,553.67)
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,485.44)
		****	Ending Balance ----	0.00	0.00	(1,485.44)
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 ----			(13.44)
		****	Ending Balance ----	0.00	0.00	(13.44)
Type E SK1.5182.100	Expense SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 E	Expense					
SK1.5182.400	SIDEWALKS.CONTRACTUAL					
			Ending Balance ----			0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	1,520.89		1,520.89
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		1,520.89	0.00
		****	Ending Balance ----	1,520.89	1,520.89	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,560.51
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		1,520.89	3,039.62
		****	Ending Balance ----	0.00	1,520.89	3,039.62
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			16,990.00
		****	Ending Balance ----	0.00	0.00	16,990.00
SL1.0522	EXPENDITURES		Beginning Balance ----			14,856.20
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	1,520.89		16,377.09
		****	Ending Balance ----	1,520.89	0.00	16,377.09
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,110.00
		****	Ending Balance ----	0.00	0.00	1,110.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		1,520.89	(1,520.89)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 L	Liability					
SL1.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	1,520.89		0.00
		****	Ending Balance - - - -	1,520.89	1,520.89	0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,458.96)
		****	Ending Balance - - - -	0.00	0.00	(2,458.96)
SL1.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(18,100.00)
		****	Ending Balance - - - -	0.00	0.00	(18,100.00)
SL1.0980	REVENUES					
			Beginning Balance - - - -			(16,957.75)
		****	Ending Balance - - - -	0.00	0.00	(16,957.75)
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 - - - -			(17.75)
		****	Ending Balance - - - -	0.00	0.00	(17.75)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
3529	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	1,520.89		16,377.09
		****	Ending Balance - - - -	1,520.89	0.00	16,377.09
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH					
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	190.08		190.08
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		190.08	0.00
		****	Ending Balance - - - -	190.08	190.08	0.00
SL10.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		190.08	1,547.52

TOWN OF SWEDEN

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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					
SL10.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	190.08	1,547.52
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			1,300.00
		****	Ending Balance ----	0.00	0.00	1,300.00
SL10.0522	EXPENDITURES		Beginning Balance ----			912.86
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	11 AP	93 11/12/2013	190.08		1,102.94
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	190.08	0.00	1,102.94
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			900.00
		****	Ending Balance ----	0.00	0.00	900.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		190.08	(190.08)
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	190.08		0.00
		****	Ending Balance ----	190.08	190.08	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,351.78)
		****	Ending Balance ----	0.00	0.00	(1,351.78)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,200.00)
		****	Ending Balance ----	0.00	0.00	(2,200.00)
SL10.0980	REVENUES		Beginning Balance ----			(1,298.68)
		****	Ending Balance ----	0.00	0.00	(1,298.68)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,295.00)
		****	Ending Balance ----	0.00	0.00	(1,295.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.68)
		****	Ending Balance ----	0.00	0.00	(3.68)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			912.86
3529	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	190.08		1,102.94
		****	Ending Balance - - - -	190.08	0.00	1,102.94
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	185.57		185.57
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		185.57	0.00
		****	Ending Balance - - - -	185.57	185.57	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,009.46
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		185.57	823.89
		****	Ending Balance - - - -	0.00	185.57	823.89
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,776.15
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	185.57		1,961.72
		****	Ending Balance - - - -	185.57	0.00	1,961.72
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		185.57	(185.57)
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	185.57		0.00
		****	Ending Balance - - - -	185.57	185.57	0.00
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(887.82)
		****	Ending Balance - - - -	0.00	0.00	(887.82)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type F	Fund Balance					
SL2.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance ----			(1,897.79)
		****	Ending Balance ----	0.00	0.00	(1,897.79)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.79)
		****	Ending Balance ----	0.00	0.00	(2.79)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,776.15
3529	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	185.57		1,961.72
		****	Ending Balance ----	185.57	0.00	1,961.72
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	1,375.49		1,375.49
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		1,375.49	0.00
		****	Ending Balance ----	1,375.49	1,375.49	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,933.41
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		1,375.49	2,557.92
		****	Ending Balance ----	0.00	1,375.49	2,557.92
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			15,300.00
		****	Ending Balance ----	0.00	0.00	15,300.00
SL3.0522	EXPENDITURES		Beginning Balance ----			13,444.74
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	1,375.49		14,820.23
		****	Ending Balance ----	1,375.49	0.00	14,820.23
			Beginning Balance ----			600.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type A SL3.0599	HILLTOP ESTATES LIGHTING Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	600.00
Type L SL3.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		1,375.49	(1,375.49)
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	1,375.49		0.00
		****	Ending Balance ----	1,375.49	1,375.49	0.00
Type F SL3.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,107.18)
		****	Ending Balance ----	0.00	0.00	(2,107.18)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(15,900.00)
		****	Ending Balance ----	0.00	0.00	(15,900.00)
SL3.0980	REVENUES		Beginning Balance ----			(15,270.97)
		****	Ending Balance ----	0.00	0.00	(15,270.97)
Type R SL3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(15,255.00)
		****	Ending Balance ----	0.00	0.00	(15,255.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(15.97)
		****	Ending Balance ----	0.00	0.00	(15.97)
Type E SL3.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			13,444.74
3529	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	1,375.49		14,820.23
		****	Ending Balance ----	1,375.49	0.00	14,820.23
Fund SL4 Type A SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	762.49		762.49

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH					
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		762.49	0.00

			Ending Balance ----	762.49	762.49	0.00
SL4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		762.49	2,390.64

			Ending Balance ----	0.00	762.49	2,390.64
SL4.0510	ESTIMATED REVENUE					
			Beginning Balance ----			8,600.00

			Ending Balance ----	0.00	0.00	8,600.00
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	762.49		8,165.43

			Ending Balance ----	762.49	0.00	8,165.43
SL4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			600.00

			Ending Balance ----	0.00	0.00	600.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		762.49	(762.49)
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	762.49		0.00

			Ending Balance ----	762.49	762.49	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,965.86)

			Ending Balance ----	0.00	0.00	(1,965.86)
SL4.0960	APPROPRIATIONS					
			Beginning Balance ----			(9,200.00)

			Ending Balance ----	0.00	0.00	(9,200.00)
SL4.0980	REVENUES					
			Beginning Balance ----			(8,590.21)

			Ending Balance ----	0.00	0.00	(8,590.21)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(8,580.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(8,580.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10.21)
		****	Ending Balance - - - -	0.00	0.00	(10.21)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			7,402.94
3529	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	762.49		8,165.43
		****	Ending Balance - - - -	762.49	0.00	8,165.43
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	178.36		178.36
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		178.36	0.00
		****	Ending Balance - - - -	178.36	178.36	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,111.88
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		178.36	933.52
		****	Ending Balance - - - -	0.00	178.36	933.52
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,945.00
		****	Ending Balance - - - -	0.00	0.00	1,945.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,731.54
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	178.36		1,909.90
		****	Ending Balance - - - -	178.36	0.00	1,909.90
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			355.00
		****	Ending Balance - - - -	0.00	0.00	355.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		178.36	(178.36)
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	178.36		0.00
		****	Ending Balance - - - -	178.36	178.36	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE					
			Ending Balance - - - -			0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(900.50)
		****	Ending Balance - - - -	0.00	0.00	(900.50)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(1,942.92)
		****	Ending Balance - - - -	0.00	0.00	(1,942.92)
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 - - - -			(2.92)
		****	Ending Balance - - - -	0.00	0.00	(2.92)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,731.54
3529	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	178.36		1,909.90
		****	Ending Balance - - - -	178.36	0.00	1,909.90
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	151.83		151.83
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		151.83	0.00
		****	Ending Balance - - - -	151.83	151.83	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			803.05
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		151.83	651.22
		****	Ending Balance - - - -	0.00	151.83	651.22

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,464.76
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	151.83		1,616.59
		****	Ending Balance - - - -	151.83	0.00	1,616.59
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		151.83	(151.83)
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	151.83		0.00
		****	Ending Balance - - - -	151.83	151.83	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(370.51)
		****	Ending Balance - - - -	0.00	0.00	(370.51)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(1,897.30)
		****	Ending Balance - - - -	0.00	0.00	(1,897.30)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.30)
		****	Ending Balance - - - -	0.00	0.00	(2.30)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,464.76

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL6	NORTHVIEW					
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
3529	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	151.83		1,616.59
		****	Ending Balance - - - -	151.83	0.00	1,616.59
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH					0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	56.56		56.56
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		56.56	0.00
	TO CHECKING AB 11 - SAVINGS TO CHECKING AB 11 11/27/2013	11 JE	85 11/27/2013	56.56		56.56
	FROM A/P CHECK PROCESS	11 AP	99 11/27/2013		56.56	0.00
		****	Ending Balance - - - -	113.12	113.12	0.00
SL8.0201	CASH IN TIME DEPOSITS					508.98
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		56.56	452.42
	TO CHECKING AB 11 - SAVINGS TO CHECKING AB 11 11/27/2013	11 JE	85 11/27/2013		56.56	395.86
		****	Ending Balance - - - -	0.00	113.12	395.86
SL8.0510	ESTIMATED REVENUE					650.00
		****	Ending Balance - - - -	0.00	0.00	650.00
SL8.0522	EXPENDITURES					448.60
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	56.56		505.16
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	56.56		561.72
		****	Ending Balance - - - -	113.12	0.00	561.72
SL8.0599	APPROPRIATED FUND BALANCE					150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		56.56	(56.56)
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	56.56		0.00
	BATCH VOUCHER POSTING	11 AP	98 11/27/2013		56.56	(56.56)
	FROM A/P CHECK PROCESS	11 AP	99 11/27/2013	56.56		0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	113.12	113.12	0.00
Type F	Fund Balance					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(311.38)
		****	Ending Balance ----	0.00	0.00	(311.38)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(800.00)
		****	Ending Balance ----	0.00	0.00	(800.00)
SL8.0980	REVENUES		Beginning Balance ----			(646.20)
		****	Ending Balance ----	0.00	0.00	(646.20)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(645.00)
		****	Ending Balance ----	0.00	0.00	(645.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.20)
		****	Ending Balance ----	0.00	0.00	(1.20)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			448.60
3529	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	56.56		505.16
3720	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	11 AP	98 11/27/2013	56.56		561.72
		****	Ending Balance ----	113.12	0.00	561.72
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	155.32		155.32
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		155.32	0.00
		****	Ending Balance ----	155.32	155.32	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			618.90
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		155.32	463.58

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	155.32	463.58
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			1,750.00
		****	Ending Balance ----	0.00	0.00	1,750.00
SL9.0522	EXPENDITURES		Beginning Balance ----			1,507.74
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	155.32		1,663.06
		****	Ending Balance ----	155.32	0.00	1,663.06
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		155.32	(155.32)
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	155.32		0.00
		****	Ending Balance ----	155.32	155.32	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(379.72)
		****	Ending Balance ----	0.00	0.00	(379.72)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			(1,850.00)
		****	Ending Balance ----	0.00	0.00	(1,850.00)
SL9.0980	REVENUES		Beginning Balance ----			(1,746.92)
		****	Ending Balance ----	0.00	0.00	(1,746.92)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,745.00)
		****	Ending Balance ----	0.00	0.00	(1,745.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.92)
		****	Ending Balance ----	0.00	0.00	(1.92)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,507.74
3529	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	155.32		1,663.06
		****	Ending Balance - - - -	155.32	0.00	1,663.06
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	40.10		40.10
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		40.10	0.00
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	44.48		44.48
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		44.48	0.00
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	45.75		45.75
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		45.75	0.00
		****	Ending Balance - - - -	130.33	130.33	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,451.91
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		40.10	2,411.81
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		44.48	2,367.33
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		45.75	2,321.58
		****	Ending Balance - - - -	0.00	130.33	2,321.58
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,180.00
		****	Ending Balance - - - -	0.00	0.00	1,180.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			1,191.01
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	40.10		1,231.11
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	44.48		1,275.59
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	45.75		1,321.34
		****	Ending Balance - - - -	130.33	0.00	1,321.34
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,400.00
		****	Ending Balance - - - -	0.00	0.00	1,400.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		44.48	(44.48)
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	44.48		0.00
		****	Ending Balance - - - -	44.48	44.48	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED					Beginning Balance - - - - (2,468.27)
		****	Ending Balance - - - -	0.00	0.00	(2,468.27)
SP.0960	APPROPRIATIONS					Beginning Balance - - - - (2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
SP.0980	REVENUES					Beginning Balance - - - - (1,174.65)
		****	Ending Balance - - - -	0.00	0.00	(1,174.65)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES					Beginning Balance - - - - (1,170.00)
		****	Ending Balance - - - -	0.00	0.00	(1,170.00)
SP.2401	INTEREST AND EARNINGS					Beginning Balance - - - - (4.65)
		****	Ending Balance - - - -	0.00	0.00	(4.65)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE					Beginning Balance - - - - 676.88
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	37.25		714.13
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	42.50		756.63
		****	Ending Balance - - - -	79.75	0.00	756.63
SP.7110.400	PARKS.CONTRACTUAL					Beginning Balance - - - - 462.31
3530	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	44.48		506.79
		****	Ending Balance - - - -	44.48	0.00	506.79
SP.9030.800	SOCIAL SECURITY					Beginning Balance - - - - 41.98
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	2.32		44.30
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	2.63		46.93
		****	Ending Balance - - - -	4.95	0.00	46.93

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SP	SPECIAL PARKS FUND						
Type E	Expense						
SP.9035.800	MEDICARE		Beginning Balance - - - -			9.84	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	0.53		10.37	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	0.62		10.99	
		****	Ending Balance - - - -	1.15	0.00	10.99	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
SS.0200	CASH		Beginning Balance - - - -			0.00	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	389.69		389.69	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		389.69	0.00	
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013	65.64		65.64	
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013		65.64	0.00	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	449.82		449.82	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		449.82	0.00	
		****	Ending Balance - - - -	905.15	905.15	0.00	
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			33,746.83	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		389.69	33,357.14	
	TO CHECKING EARLY PAYS - SAVINGS TO CHECKING EP 11 13	11 JE	84 11/12/2013		65.64	33,291.50	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		449.82	32,841.68	
		****	Ending Balance - - - -	0.00	905.15	32,841.68	
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			22,172.00	
		****	Ending Balance - - - -	0.00	0.00	22,172.00	
SS.0522	EXPENDITURES		Beginning Balance - - - -			18,481.54	
	POSTED FROM CHILD SS.9030.800, SS.8110.100, SS.9035.800 -- PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	389.69		18,871.23	
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	65.64		18,936.87	
	POSTED FROM CHILD SS.9030.800, SS.8110.100, SS.8120.100, SS.9035.800 -- PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	449.82		19,386.69	
		****	Ending Balance - - - -	905.15	0.00	19,386.69	
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		Beginning Balance - - - -			0.00	

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General Ledger Report

Fiscal Year: 2013 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 L	Liability					
SS.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	93 11/12/2013		65.64	(65.64)
	FROM A/P CHECK PROCESS	11 AP	97 11/12/2013	65.64		0.00
		****	Ending Balance - - - -	65.64	65.64	0.00
Type F	Fund Balance					
SS.0909	FUND BALANCE, UNRESERVED					Beginning Balance - - - - (31,392.80)
		****	Ending Balance - - - -	0.00	0.00	(31,392.80)
SS.0960	APPROPRIATIONS					Beginning Balance - - - - (36,172.00)
		****	Ending Balance - - - -	0.00	0.00	(36,172.00)
SS.0980	REVENUES					Beginning Balance - - - - (20,835.57)
		****	Ending Balance - - - -	0.00	0.00	(20,835.57)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES					Beginning Balance - - - - (18,922.00)
		****	Ending Balance - - - -	0.00	0.00	(18,922.00)
SS.2122	SEWER CHARGES					Beginning Balance - - - - (1,850.00)
		****	Ending Balance - - - -	0.00	0.00	(1,850.00)
SS.2401	INTEREST AND EARNINGS					Beginning Balance - - - - (63.57)
		****	Ending Balance - - - -	0.00	0.00	(63.57)
SS.5031	INTERFUND TRANSFERS					Beginning Balance - - - - 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					Beginning Balance - - - - 7,964.00
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	362.00		8,326.00
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	362.00		8,688.00
		****	Ending Balance - - - -	724.00	0.00	8,688.00
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					Beginning Balance - - - - 7,033.35
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	55.86		7,089.21

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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 E	Expense					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance ----	55.86	0.00	7,089.21
			Beginning Balance ----			2,336.94
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
3530	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	93 11/12/2013	65.64		2,402.58
		****	Ending Balance ----	65.64	0.00	2,402.58
			Beginning Balance ----			929.77
SS.9030.800	SOCIAL SECURITY					
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	22.44		952.21
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	25.90		978.11
		****	Ending Balance ----	48.34	0.00	978.11
			Beginning Balance ----			217.48
SS.9035.800	MEDICARE					
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	5.25		222.73
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	6.06		228.79
		****	Ending Balance ----	11.31	0.00	228.79
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	44,044.95
			Beginning Balance ----			14,039.00
SS3.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	14,039.00
			Beginning Balance ----			6,378.14
SS3.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	6,378.14
			Beginning Balance ----			20,718.00
SS3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	20,718.00
Type L	Liability					
SS3.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type L SS3.0600	FOURTH SECTION NORTH SEWER Liability ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
Type F SS3.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(36,463.93)
		****	Ending Balance ----	0.00	0.00	(36,463.93)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(34,757.00)
		****	Ending Balance ----	0.00	0.00	(34,757.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,959.16)
		****	Ending Balance ----	0.00	0.00	(13,959.16)
Type R SS3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(13,889.00)
		****	Ending Balance ----	0.00	0.00	(13,889.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(70.16)
		****	Ending Balance ----	0.00	0.00	(70.16)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type E SS3.8120.100	FOURTH SECTION NORTH SEWER Expense SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			6,378.14
		****	Ending Balance ----	0.00	0.00	6,378.14
Fund SS4 Type A SS4.0200	HERITAGE SQUARE SEWER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,939.45
		****	Ending Balance ----	0.00	0.00	10,939.45
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			1,581.00
		****	Ending Balance ----	0.00	0.00	1,581.00
SS4.0522	EXPENDITURES		Beginning Balance ----			794.85
		****	Ending Balance ----	0.00	0.00	794.85
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			4,000.00

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Fund SS4 Type A SS4.0599	HERITAGE SQUARE SEWER Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	4,000.00
Type L SS4.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SS4.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(10,161.62)
		****	Ending Balance ----	0.00	0.00	(10,161.62)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(5,581.00)
		****	Ending Balance ----	0.00	0.00	(5,581.00)
SS4.0980	REVENUES		Beginning Balance ----			(1,572.68)
		****	Ending Balance ----	0.00	0.00	(1,572.68)
Type R SS4.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,556.00)
		****	Ending Balance ----	0.00	0.00	(1,556.00)
SS4.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(16.68)
		****	Ending Balance ----	0.00	0.00	(16.68)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS4.8110.100	Expense SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type E SS4.8110.100	HERITAGE SQUARE SEWER Expense SEWER ADMINISTRATION.PERSONAL SERVICE					
			Ending Balance ----			0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			794.85
		****	Ending Balance ----	0.00	0.00	794.85
SS4.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW Type A SW.0200	SWEDEN WATER DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			49,397.61
		****	Ending Balance ----	0.00	0.00	49,397.61
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
SW.0522	EXPENDITURES		Beginning Balance ----			7,145.00
		****	Ending Balance ----	0.00	0.00	7,145.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			57,550.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A SW.0599	SWEDEN WATER DISTRICT Asset APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	57,550.00
Type L SW.0600	Liability ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
Type F SW.0909	Fund Balance FUND BALANCE, UNRESERVED	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 (56,459.28)
SW.0960	APPROPRIATIONS	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	(56,459.28) (57,700.00)
SW.0980	REVENUES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	(57,700.00) (83.33)
Type R SW.1001	Revenue REAL PROPERTY TAXES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	(83.33) 0.00
SW.2401	INTEREST AND EARNINGS	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 (83.33)
Type E SW.1440.400	Expense ENGINEER.CONTRACTUAL	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	(83.33) 7,145.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	7,145.00 0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
SW.9030.800	SOCIAL SECURITY	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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 E SW.9030.800	SWEDEN WATER DISTRICT Expense SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10 Type A SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			492.04
		****	Ending Balance ----	0.00	0.00	492.04
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			5,408.00
		****	Ending Balance ----	0.00	0.00	5,408.00
SW10.0522	EXPENDITURES		Beginning Balance ----			5,140.49
		****	Ending Balance ----	0.00	0.00	5,140.49
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			5.00
		****	Ending Balance ----	0.00	0.00	5.00
Type L SW10.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			(234.56)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(234.56)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(5,413.00)
		****	Ending Balance ----	0.00	0.00	(5,413.00)
SW10.0980	REVENUES		Beginning Balance ----			(5,397.97)
		****	Ending Balance ----	0.00	0.00	(5,397.97)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(5,393.00)
		****	Ending Balance ----	0.00	0.00	(5,393.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.97)
		****	Ending Balance ----	0.00	0.00	(4.97)
Type E SW10.9710.600	Expense 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 ----			1,758.49
		****	Ending Balance ----	0.00	0.00	1,758.49
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW11 Type A SW11.0200	SHUMWAY WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,197.55
		****	Ending Balance ----	0.00	0.00	9,197.55

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS					
			Ending Balance ----			9,197.55
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,303.00
		****	Ending Balance ----	0.00	0.00	11,303.00
SW11.0522	EXPENDITURES		Beginning Balance ----			4,151.25
		****	Ending Balance ----	0.00	0.00	4,151.25
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L SW11.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,060.00)
		****	Ending Balance ----	0.00	0.00	(2,060.00)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,303.00)
		****	Ending Balance ----	0.00	0.00	(12,303.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,288.80)
		****	Ending Balance ----	0.00	0.00	(11,288.80)
Type R SW11.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(11,273.00)
		****	Ending Balance ----	0.00	0.00	(11,273.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(15.80)
		****	Ending Balance ----	0.00	0.00	(15.80)
Type E SW11.9710.600	Expense BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type E SW11.9710.600	SHUMWAY WATER Expense BAN.PRINCIPAL SHUMWAY WATER					
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			4,151.25
		****	Ending Balance ----	0.00	0.00	4,151.25
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW12 Type A SW12.0200	SWAMP/SALMON CREEK WATER DIST. Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,823.55
		****	Ending Balance ----	0.00	0.00	5,823.55
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,255.00
		****	Ending Balance ----	0.00	0.00	8,255.00
SW12.0522	EXPENDITURES		Beginning Balance ----			3,277.50
		****	Ending Balance ----	0.00	0.00	3,277.50
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			300.00
		****	Ending Balance ----	0.00	0.00	300.00
Type L SW12.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW12.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(855.74)
		****	Ending Balance ----	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type F SW12.0909	SWAMP/SALMON CREEK WATER DIST. Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----			(855.74)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,555.00)
		****	Ending Balance ----	0.00	0.00	(8,555.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,245.31)
		****	Ending Balance ----	0.00	0.00	(8,245.31)
Type R SW12.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(8,235.00)
		****	Ending Balance ----	0.00	0.00	(8,235.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.31)
		****	Ending Balance ----	0.00	0.00	(10.31)
Type E SW12.9710.600	Expense BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			3,277.50
		****	Ending Balance ----	0.00	0.00	3,277.50
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW8 Type A SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			198.51
		****	Ending Balance ----	0.00	0.00	198.51
SW8.0510			Beginning Balance ----			23,294.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A SW8.0510	GALLUP ROAD WATER DISTRICT Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	23,294.00
SW8.0522	EXPENDITURES		Beginning Balance ----			23,368.75
		****	Ending Balance ----	0.00	0.00	23,368.75
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			75.00
		****	Ending Balance ----	0.00	0.00	75.00
Type L SW8.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(284.73)
		****	Ending Balance ----	0.00	0.00	(284.73)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(23,369.00)
		****	Ending Balance ----	0.00	0.00	(23,369.00)
SW8.0980	REVENUES		Beginning Balance ----			(23,282.53)
		****	Ending Balance ----	0.00	0.00	(23,282.53)
Type R SW8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(23,269.00)
		****	Ending Balance ----	0.00	0.00	(23,269.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.53)
		****	Ending Balance ----	0.00	0.00	(13.53)
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type E SW8.9710.600	GALLUP ROAD WATER DISTRICT Expense BAN.PRINCIPAL GALLUP ROAD					
			Ending Balance ----			5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			18,368.75
		****	Ending Balance ----	0.00	0.00	18,368.75
Fund SW9 Type A SW9.0200	COLBY STREET WATER Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,412.73
		****	Ending Balance ----	0.00	0.00	13,412.73
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			10,822.00
		****	Ending Balance ----	0.00	0.00	10,822.00
SW9.0522	EXPENDITURES		Beginning Balance ----			4,411.00
		****	Ending Balance ----	0.00	0.00	4,411.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
Type L SW9.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW9.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(7,024.31)
		****	Ending Balance ----	0.00	0.00	(7,024.31)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,822.00)
		****	Ending Balance ----	0.00	0.00	(12,822.00)
SW9.0980			Beginning Balance ----			(10,799.42)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type F SW9.0980	COLBY STREET WATER Fund Balance REVENUES					
		****	Ending Balance ----	0.00	0.00	(10,799.42)
Type R SW9.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(10,777.00)
		****	Ending Balance ----	0.00	0.00	(10,777.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(22.42)
		****	Ending Balance ----	0.00	0.00	(22.42)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW9.9710.600	Expense BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			4,411.00
		****	Ending Balance ----	0.00	0.00	4,411.00
Fund TA Type A TA.0200	TRUST AND AGENCY Asset CASH		Beginning Balance ----			29,084.73
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	69,044.80		98,129.53
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		64,432.96	33,696.57
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	70,031.81		103,728.38
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		65,407.09	38,321.29
	100711 DOBSON FSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		73.50	38,247.79

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
TA.0200	CASH						
	100712 WISNOWSKI FSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		450.00	37,797.79	
	100713 BELL FSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		1,595.00	36,202.79	
	100714 CROOKS FSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		14.99	36,187.80	
	4756 M VP GOLD PREMIUM - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		2,271.50	33,916.30	
	4757 MVP HSA PREMIUM - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		18,972.48	14,943.82	
	4758 AFLAC - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		219.38	14,724.44	
	4759 UNITED WAY CONTRIBUTION - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		102.00	14,622.44	
	4760 NEW YORK LIFE - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		36.00	14,586.44	
	4761 NEW YORK LIFE - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		424.00	14,162.44	
	ELECTRONIC RETIREMEN - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		2,066.41	12,096.03	
	FINAL RELEASE PER MOTION - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		12,982.48	(886.45)	
	FROM CHECKING NOTHNAGLE ESCROW RELEASE - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	12,982.48		12,096.03	
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	1,270.99		13,367.02	
	FROM SAVINGS MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	14,375.91		27,742.93	
	HARRIS WHITTEN HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	1,500.00		29,242.93	
	HARRIS WHITTEN HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		1,500.00	27,742.93	
		****	Ending Balance - - - -	169,205.99	170,547.79	27,742.93	
			Beginning Balance - - - -			1,959,621.62	
TA.0201	CASH IN TIME DEPOSITS						
	TO CHECKING NOTHNAGLE ESCROW RELEASE - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		12,982.48	1,946,639.14	
	BROCKPORT RURAL CEMETERY OWENS ROAD TRUST - NOV JOURNAL ENTRIES CONTINUES	11 JE	87 11/30/2013	8,511.48		1,955,150.62	
		****	Ending Balance - - - -	8,511.48	12,982.48	1,955,150.62	
Type L	Liability						
TA.0010	CONSOLIDATED PAYROLL						
			Beginning Balance - - - -			0.00	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	44,284.69		44,284.69	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		44,284.69	0.00	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	44,884.82		44,884.82	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		44,884.82	0.00	
		****	Ending Balance - - - -	89,169.51	89,169.51	0.00	
			Beginning Balance - - - -			0.00	
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		109.69	(109.69)	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		109.69	(219.38)
	4758 AFLAC - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	219.38		0.00
		****		219.38	219.38	0.00
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			(243.60)
TA.0016	LIFE INSURANCE					
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		242.00	(485.60)
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		242.00	(727.60)
	4760 NEW YORK LIFE - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	36.00		(691.60)
	4761 NEW YORK LIFE - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	424.00		(267.60)
		****		460.00	484.00	(267.60)
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			0.00
TA.0017	DEFERRED COMPENSATION					
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	1,340.24		1,340.24
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		1,340.24	0.00
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	1,368.02		1,368.02
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		1,368.02	0.00
		****		2,708.26	2,708.26	0.00
			Ending Balance - - - -			(89.77)
			Beginning Balance - - - -			(89.77)
TA.0018	STATE RETIREMENT					
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		1,026.61	(1,116.38)
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		1,039.80	(2,156.18)
	ELECTRONIC RETIREMEN - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	2,066.41		(89.77)
		****		2,066.41	2,066.41	(89.77)
			Ending Balance - - - -			(78.68)
			Beginning Balance - - - -			(78.68)
TA.0019	DISABILITY INSURANCE					
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		37.65	(116.33)
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		37.34	(153.67)
		****		0.00	74.99	(153.67)
			Ending Balance - - - -			(4,431.34)
			Beginning Balance - - - -			(4,431.34)
TA.0020	HEALTH INSURANCE					
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		2,300.61	(6,731.95)
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		2,300.61	(9,032.56)
	4756 MVP GOLD PREMIUM - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	2,271.50		(6,761.06)
	4757 MVP HSA PREMIUM - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	18,972.48		12,211.42
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		1,270.99	10,940.43
	FROM SAVINGS MVP HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		14,375.91	(3,435.48)
		****		21,243.98	20,248.12	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 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.0020	HEALTH INSURANCE					
			Ending Balance ----			(3,435.48)
TA.0021	NYS INCOME TAX		Beginning Balance ----			0.00
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	2,263.68		2,263.68
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		2,263.68	0.00
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	2,309.65		2,309.65
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		2,309.65	0.00
		****	Ending Balance ----	4,573.33	4,573.33	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance ----			0.00
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	5,991.39		5,991.39
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		5,991.39	0.00
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	6,142.72		6,142.72
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		6,142.72	0.00
		****	Ending Balance ----	12,134.11	12,134.11	0.00
TA.0023	MONROE COUNTY SCU		Beginning Balance ----			0.00
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	258.18		258.18
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		258.18	0.00
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	258.18		258.18
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		258.18	0.00
		****	Ending Balance ----	516.36	516.36	0.00
TA.0024	GARNISHMENT FEDERAL TAXES		Beginning Balance ----			0.00
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		168.02	(168.02)
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	176.35		8.33
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		176.35	(168.02)
		****	Ending Balance ----	176.35	344.37	(168.02)
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance ----			(11,078.71)
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		844.28	(11,922.99)
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		844.28	(12,767.27)
	100711 DOBSON FSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	73.50		(12,693.77)
	100712 WISNOWSKI FSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	450.00		(12,243.77)
	100713 BELL FSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	1,595.00		(10,648.77)
	100714 CROOKS FSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	14.99		(10,633.78)
		****	Ending Balance ----	2,133.49	1,688.56	(10,633.78)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance ----			0.00
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	168.02		168.02
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	7,477.74		7,645.76

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
TA.0026	SOCIAL SECURITY TAX						
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		3,738.82	3,906.94	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		3,738.92	168.02	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	7,591.64		7,759.66	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		3,795.77	3,963.89	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		3,795.87	168.02	

			Ending Balance ----	15,237.40	15,069.38	168.02	
TA.0027	MEDICARE						
			Beginning Balance ----			0.00	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	1,748.83		1,748.83	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		874.41	874.42	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		874.42	0.00	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	1,775.52		1,775.52	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		887.72	887.80	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		887.80	0.00	

			Ending Balance ----	3,524.35	3,524.35	0.00	
TA.0028	UNITIED WAY						
			Beginning Balance ----			0.00	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		51.00	(51.00)	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		51.00	(102.00)	
	4759 UNITED WAY CONTRIBUTION - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	102.00		0.00	

			Ending Balance ----	102.00	102.00	0.00	
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
			Beginning Balance ----			0.00	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	900.19		900.19	
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		900.19	0.00	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	900.19		900.19	
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		900.19	0.00	
	HARRIS WHITTEN HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013	1,500.00		1,500.00	
	HARRIS WHITTEN HSA - JOURNAL ENTRIES 11/30/13	11 JE	86 11/30/2013		1,500.00	0.00	

			Ending Balance ----	3,300.38	3,300.38	0.00	
TA.0030	GUARANTY & BID DEPOSITS						
			Beginning Balance ----			(2,364.00)	

			Ending Balance ----	0.00	0.00	(2,364.00)	
TA.0034	SEWER PERMITS						
			Beginning Balance ----			(1,350.00)	

			Ending Balance ----	0.00	0.00	(1,350.00)	
TA.0042	NOTHNAGLE ESCROW						
			Beginning Balance ----			(12,982.48)	

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0042	NOTHNAGLE ESCROW					
	FINAL RELEASE PER MOTION - JOURNAL ENTRIES	11 JE	86 11/30/2013	12,982.48		0.00
	11/30/13					
		****	Ending Balance ----	12,982.48	0.00	0.00
			Beginning Balance ----			0.00
TA.0043	UNITED GROUP ESCROW					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(219.26)
TA.0044	ESCROW INTEREST					
		****	Ending Balance ----	0.00	0.00	(219.26)
			Beginning Balance ----			(92,359.25)
TA.0045	MCLEAN ESCROW					
		****	Ending Balance ----	0.00	0.00	(92,359.25)
			Beginning Balance ----			(1,682,834.41)
TA.0046	SABLE RIDGE ESCROW					
		****	Ending Balance ----	0.00	0.00	(1,682,834.41)
			Beginning Balance ----			0.00
TA.0067	GAMES OF CHANCE LICENSE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(910.00)
TA.0085	UNCLAIMED BAIL					
		****	Ending Balance ----	0.00	0.00	(910.00)
			Beginning Balance ----			0.00
TA.0087	OWENS ROAD CEMETERY TRUST					
	BROCKPORT RURAL CEMETERY OWENS ROAD	11 JE	87 11/30/2013		8,511.48	(8,511.48)
	TRUST - NOV JOURNAL ENTRIES CONTINUES					
		****	Ending Balance ----	0.00	8,511.48	(8,511.48)
			Beginning Balance ----			(208.24)
TA.0088	DONATIONS IN MEMORY (BUD LESTE					
		****	Ending Balance ----	0.00	0.00	(208.24)
			Beginning Balance ----			(3,515.57)
TA.0089	WEST SWEDEN CEMETERY TRUS					
		****	Ending Balance ----	0.00	0.00	(3,515.57)
			Beginning Balance ----			(500.00)
TA.0090	DONATIONS TO SWEDEN COURT					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0090	DONATIONS TO SWEDEN COURT					
		****	Ending Balance ----	0.00	0.00	(500.00)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(103,012.19)
		****	Ending Balance ----	0.00	0.00	(103,012.19)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(6,676.39)
		****	Ending Balance ----	0.00	0.00	(6,676.39)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(64,698.46)
		****	Ending Balance ----	0.00	0.00	(64,698.46)
Type F	Fund Balance					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0200	CASH		Beginning Balance ----			6,728.71
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	711.60		7,440.31
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		711.60	6,728.71
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	711.60		7,440.31
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		711.60	6,728.71
		****	Ending Balance ----	1,423.20	1,423.20	6,728.71
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			243,089.71
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013		711.60	242,378.11
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013		711.60	241,666.51
		****	Ending Balance ----	0.00	1,423.20	241,666.51
Type L	Liability					
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(235,127.64)
		****	Ending Balance ----	0.00	0.00	(235,127.64)

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Fund TE	EXPENDABLE TRUST					
Type L	Liability					
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 ----			(7,962.07)
	PR 23 - PAYROLL # 23 NOVEMBER 7, 2013	11 PR	34 11/07/2013	711.60		(7,250.47)
	PR 24 - PAYROLL # 24	11 PR	35 11/21/2013	711.60		(6,538.87)
		****	Ending Balance ----	1,423.20	0.00	(6,538.87)
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			1,743,181.58
		****	Ending Balance ----	0.00	0.00	1,743,181.58
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance ----			(1,697,302.75)
		****	Ending Balance ----	0.00	0.00	(1,697,302.75)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(45,878.83)
		****	Ending Balance ----	0.00	0.00	(45,878.83)
Balance Sheet Grand Total:				<u>1,810,657.25</u>	<u>1,810,657.25</u>	<u>0.00</u>
Revenue /Expense Grand Total:				<u>428,665.20</u>	<u>234,528.80</u>	<u>(500,702.77)</u>