

General Ledger Report Parameters

Report ID:

Year:	2014	Include Period 13:	No	
Period:	11	To:	11	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
Item 0200	CASH						
A.0200	CASH						
							Beginning Balance - - - -
							0.00
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60	11/06/2014	41,836.07		41,836.07
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60	11/06/2014		41,836.07	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152	11/13/2014	6,078.78		6,078.78
	VOID FROM A/P CHECK PROCESS	11 AP	174	11/13/2014	4,251.70		10,330.48
	FROM A/P CHECK PROCESS	11 AP	183	11/13/2014		6,078.78	4,251.70
	PR 24 - PAYROLL #24 11 20 14	11 PR	61	11/20/2014	40,762.89		45,014.59
	PR 24 - PAYROLL #24 11 20 14	11 PR	61	11/20/2014		40,762.89	4,251.70
	TO CHECKING AB 11	11 JE	155	11/26/2014	64,374.08		68,625.78
	FSA AND HANDBOOK FEES - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014	202.25		68,828.03
	FSA AND HANDBOOK FEES - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014		202.25	68,625.78
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014	1,151.52		69,777.30
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014		1,151.52	68,625.78
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014	5,790.84		74,416.62
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014		5,790.84	68,625.78
	TO VOID 7 OUTSTANDING CHECKS 2011- 2013 - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014		4,251.70	64,374.08
	FROM A/P CHECK PROCESS	11 AP	187	11/26/2014		64,374.08	0.00

							Ending Balance - - - -
					164,448.13	164,448.13	0.00
Item 0201	CASH IN TIME DEPOSITS						
A.0201	CASH IN TIME DEPOSITS						
							Beginning Balance - - - -
							1,570,659.02
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60	11/06/2014		41,836.07	1,528,822.95
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152	11/13/2014		6,078.78	1,522,744.17
	DETAIL GR POSTING	11 GR	59	11/17/2014	20,384.90		1,543,129.07
	PR 24 - PAYROLL #24 11 20 14	11 PR	61	11/20/2014		40,762.89	1,502,366.18
	DETAIL GR POSTING	11 GR	58	11/26/2014	14,617.15		1,516,983.33
	TO CHECKING AB 11	11 JE	155	11/26/2014		64,374.08	1,452,609.25
	FSA AND HANDBOOK FEES - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014		202.25	1,452,407.00
	HERITAGE SQUARE SEWER INSPECTIONS INGRAHAM - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014	421.08		1,452,828.08
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014		1,151.52	1,451,676.56
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014		5,790.84	1,445,885.72
	TO VOID 7 OUTSTANDING CHECKS 2011-2013 - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014	4,251.70		1,450,137.42
	TOWN JUSTICES OCTOBER COURT FUDNS - ME JOURNAL ENTRIES 11 14	11 JE	156	11/26/2014	29,673.00		1,479,810.42

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	69,347.83	160,196.43	1,479,810.42
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,373,492.00
		****	Ending Balance - - - -	0.00	0.00	2,373,492.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.8810.100, A.1621.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1220.100 -- PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	41,836.07		1,955,604.04
	POSTED FROM CHILD A.1450.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2011000926; PIETRZYKOWSKI, ANTHONY	11 AP	175 11/13/2014		190.00	1,955,414.04
	POSTED FROM CHILD A.7310.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2012000951; ATHLETIC OUTLET, LLC	11 AP	176 11/13/2014		3,540.88	1,951,873.16
	POSTED FROM CHILD A.7150.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2012000949; ARIENO, JEANNE	11 AP	177 11/13/2014		45.82	1,951,827.34
	POSTED FROM CHILD A.7310.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2310; SUNY BROCKPORT CAMPUS RECREATION	11 AP	179 11/13/2014		268.00	1,951,559.34
	POSTED FROM CHILD A.1621.400, A.7020.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.1620.400, A.1610.400, A.1620.400, A.8810.400, A.5132.400, A.1622.400, A.1621.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	6,078.78		1,957,638.12
	POSTED FROM CHILD A.1010.100, A.1110.100,	11 PR	61 11/20/2014	40,762.89		1,998,401.01

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Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100 -- PR24 - PAYROLL #24 11 20 14					
	POSTED FROM CHILD A.7150.400, A.9060.800, A.7310.400, A.1450.400, A.9060.800, A.1220.400, A.1010.400 -- TO VOID OUTSTANDING CHECK - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	11,189.31		2,009,590.32
	POSTED FROM CHILD A.7550.400, A.7550.400, A.7310.400, A.1450.400, A.1450.400, A.1670.400, A.7020.400, A.1670.400, A.7310.400, A.1450.400, A.7620.401, A.6772.414, A.7140.400, A.1410.400, A.7140.400, A.1670.400, A.7550.400, A.1450.400, A.1450.400, A.7620.401, A.1110.400, A.5182.400, A.6772.414, A.5132.400, A.7310.400, A.7110.400, A.1620.401, A.1621.401, A.1622.401, A.7550.400, A.7550.400, A.1220.400, A.7020.400, A.8810.400, A.3510.400, A.8810.400, A.5132.400, A.5132.400, A.3510.400, A.5132.400, A.3510.400, A.5010.400, A.5132.400, A.1450.400, A.1610.400, A.1450.400, A.7310.400, A.1450.400, A.6772.414, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1621.400, A.1450.400, A.1450.400, A.1450.400, A.1610.402, A.1620.401, A.1621.401, A.1622.401, A.1355.400, A.7110.400, A.5132.400, A.1450.400, A.1450.400, A.7140.400, A.7310.400, A.1621.401, A.7110.400, A.1355.400, A.1450.400, A.1450.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.6772.414, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.6772.414, A.1355.400, A.1660.400, A.1110.400, A.1670.400, A.1662.400, A.1661.400, A.7020.400, A.7620.400, A.1450.400, A.1680.400, A.7020.400, A.1621.401, A.1450.400, A.1450.400, A.1450.400, A.7620.400, A.7310.400, A.1450.400, A.7550.400, A.7140.400, A.1220.400, A.1450.400, A.1310.400, A.1450.400, A.7550.400, A.7020.400, A.1450.400, A.7310.400, A.1622.401, A.1621.401, A.1450.400, A.1450.400, A.1910.400, A.1450.400, A.1620.401, A.3510.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400 -- BICENTENNIAL BALL TICKETS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	38,940.01		2,048,530.33
		****	Ending Balance - - - -	138,807.06	4,044.70	2,048,530.33

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Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			286,500.00
		****	Ending Balance - - - -	0.00	0.00	286,500.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	VOID FROM A/P CHECK PROCESS	11 AP	174 11/13/2014		4,251.70	(4,251.70)
2011000926	ANTHONY PIETRZYKOWSKI - FROM DELETE OF VOUCHER # 2011000926; PIETRZYKOWSKI, ANTHONY	11 AP	175 11/13/2014	190.00		(4,061.70)
2012000951	ATHLETIC OUTLET - FROM DELETE OF VOUCHER # 2012000951; ATHLETIC OUTLET, LLC	11 AP	176 11/13/2014	3,540.88		(520.82)
2012000949	JEANNE ARIENO - FROM DELETE OF VOUCHER # 2012000949; ARIENO, JEANNE	11 AP	177 11/13/2014	45.82		(475.00)
2012000714	ANNIKA RUDDOCK - FROM DELETE OF VOUCHER # 2012000714; RUDDOCK, ANNIKA	11 AP	178 11/13/2014	69.00		(406.00)
2310	SUNY COLLEGE AT BROCKPORT - FROM DELETE OF VOUCHER # 2310; SUNY BROCKPORT CAMPUS RECREATION	11 AP	179 11/13/2014	268.00		(138.00)
2685	SCOTT AMES - FROM DELETE OF VOUCHER # 2685; AMES, SCOTT	11 AP	180 11/13/2014	40.00		(98.00)
2881	CLAIRE L. GREEN - FROM DELETE OF VOUCHER # 2881; GREEN, CLAIRE L.	11 AP	181 11/13/2014	98.00		0.00
	BATCH VOUCHER POSTING	11 AP	182 11/13/2014		6,078.78	(6,078.78)
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014	6,078.78		0.00
	BATCH VOUCHER POSTING	11 AP	186 11/26/2014		64,374.08	(64,374.08)
	FROM A/P CHECK PROCESS	11 AP	187 11/26/2014	64,374.08		0.00
		****	Ending Balance - - - -	74,704.56	74,704.56	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS		Beginning Balance - - - -			(38,127.21)
	TO RECORD SHARE OF SEPT 2014 COURT FUNDS - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	12,769.14		(25,358.07)
	TOWN JUSTICES OCTOBER COURT FUNDS - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		29,673.00	(55,031.07)
5506	STATE COMPTROLLER - SHARE OF SEPT 2014 COURT FUNDS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	19,993.07		(35,038.00)
5518	VILLAGE TREASURER - SHARE OF SEPT 2014 COURT FUNDS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	5,365.00		(29,673.00)
		****	Ending Balance - - - -	38,127.21	29,673.00	(29,673.00)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,164,065.87)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,164,065.87)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,659,992.00)
		****	Ending Balance - - - -	0.00	0.00	(2,659,992.00)
Item 0980	REVENUES					
A.0980	REVENUES					
		****	Beginning Balance - - - -			(2,282,943.91)
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2012000714; RUDDOCK, ANNIKA	11 AP	178 11/13/2014		69.00	(2,283,012.91)
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2685; AMES, SCOTT	11 AP	180 11/13/2014		40.00	(2,283,052.91)
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2881; GREEN, CLAIRE L.	11 AP	181 11/13/2014		98.00	(2,283,150.91)
	POSTED FROM CHILD A.2544.000, A.2001.000, A.2655.000, A.2025.000, A.2001.000, A.2268.000, A.2001.000, A.2001.000, A.2401.000, A.2001.000, A.1255.000, A.1550.000, A.2540.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2011.000, A.2090.000, A.2001.000, A.2025.000, A.2300.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000 -- A2544 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		20,384.90	(2,303,535.81)
	POSTED FROM CHILD A.1090.000, A.2001.000, A.2001.000, A.2090.000, A.1230.000, A.2410.000, A.2090.000, A.2001.000, A.2025.000, A.2001.000, A.2090.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2090.000, A.2090.000, A.2011.000 -- A1090 - 18182 - DETAIL GR POSTING	11 GR	58 11/26/2014		14,617.15	(2,318,152.96)
	POSTED FROM CHILD A.2001.000 -- TO VOID OUTSTANDING CHECK - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	207.00		(2,317,945.96)
	POSTED FROM CHILD A.2610.000, A.5031.000, A.2701.000 -- TO RECORD SHARE OF SEPT 2014 COURT FUNDS - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		17,441.92	(2,335,387.88)
	POSTED FROM CHILD A.2001.000, A.2001.000 -- REFUND DANCE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	76.00		(2,335,311.88)
		****	Ending Balance - - - -	283.00	52,650.97	(2,335,311.88)
Type R	Revenue					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,427,366.00)
		****	Ending Balance - - - -	0.00	0.00	(1,427,366.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			(5,224.24)
		****	Ending Balance - - - -	0.00	0.00	(5,224.24)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			(29,756.52)
1296	A1090 - 18182 - DETAIL GR POSTING	11 GR	58 11/26/2014		3,268.79	(33,025.31)
		****	Ending Balance - - - -	0.00	3,268.79	(33,025.31)
Item 1230	TREASURER FEES					
A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance - - - -			0.00
1300	A1230 - 18187 - DETAIL GR POSTING	11 GR	58 11/26/2014		1,653.45	(1,653.45)
		****	Ending Balance - - - -	0.00	1,653.45	(1,653.45)
Item 1255	CLERK FEES					
A.1255	CLERK FEES		Beginning Balance - - - -			(2,005.46)
1268	A1255 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		193.89	(2,199.35)
		****	Ending Balance - - - -	0.00	193.89	(2,199.35)
Item 1550	PUBL POUND CHRNG & DOG CTRL FEES					
A.1550	PUBL POUND CHRNG & DOG CTRL FEES		Beginning Balance - - - -			(2,065.00)
1268	A1550 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		80.00	(2,145.00)
		****	Ending Balance - - - -	0.00	80.00	(2,145.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(179,256.76)
2012000714	ANNIKA RUDDOCK - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2012000714; RUDDOCK, ANNIKA	11 AP	178 11/13/2014		69.00	(179,325.76)
2685	SCOTT AMES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2685; AMES, SCOTT	11 AP	180 11/13/2014		40.00	(179,365.76)
2881	CLAIRE L. GREEN - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2881; GREEN, CLAIRE L.	11 AP	181 11/13/2014		98.00	(179,463.76)
1267	A2001 - 18150 - DETAIL GR POSTING	11 GR	59 11/17/2014		552.00	(180,015.76)
1269	A2001 - 18152 - DETAIL GR POSTING	11 GR	59 11/17/2014		743.79	(180,759.55)
1270	A2001 - 18154 - DETAIL GR POSTING	11 GR	59 11/17/2014		978.00	(181,737.55)
1271	A2001 - 18156 - DETAIL GR POSTING	11 GR	59 11/17/2014		827.00	(182,564.55)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
1272	A2001 - 18158 - DETAIL GR POSTING	11 GR	59 11/17/2014		1,811.00	(184,375.55)
1274	A2001 - 18160 - DETAIL GR POSTING	11 GR	59 11/17/2014		1,396.00	(185,771.55)
1276	A2001 - 18162 - DETAIL GR POSTING	11 GR	59 11/17/2014		1,249.00	(187,020.55)
1277	A2001 - 18163 - DETAIL GR POSTING	11 GR	59 11/17/2014		753.77	(187,774.32)
1278	A2001 - 18164 - DETAIL GR POSTING	11 GR	59 11/17/2014		670.00	(188,444.32)
1279	A2001 - 18165 - DETAIL GR POSTING	11 GR	59 11/17/2014		220.00	(188,664.32)
1280	A2001 - 18166 - DETAIL GR POSTING	11 GR	59 11/17/2014		629.00	(189,293.32)
1281	A2001 - 18167 - DETAIL GR POSTING	11 GR	59 11/17/2014		450.00	(189,743.32)
1283	A2001 - 18169 - DETAIL GR POSTING	11 GR	59 11/17/2014		483.00	(190,226.32)
1284	A2001 - 18170 - DETAIL GR POSTING	11 GR	59 11/17/2014		1,418.00	(191,644.32)
1288	A2001 - 18174 - DETAIL GR POSTING	11 GR	58 11/26/2014		950.00	(192,594.32)
1289	A2001 - 18175 - DETAIL GR POSTING	11 GR	58 11/26/2014		380.91	(192,975.23)
1290	A2001 - 18176 - DETAIL GR POSTING	11 GR	58 11/26/2014		176.00	(193,151.23)
1291	A2001 - 18177 - DETAIL GR POSTING	11 GR	58 11/26/2014		269.00	(193,420.23)
1295	A2001 - 18181 - DETAIL GR POSTING	11 GR	58 11/26/2014		757.00	(194,177.23)
1297	A2001 - 18183 - DETAIL GR POSTING	11 GR	58 11/26/2014		1,285.00	(195,462.23)
1298	A2001 - 18184 - DETAIL GR POSTING	11 GR	58 11/26/2014		1,109.00	(196,571.23)
1303	A2001 - 18190 - DETAIL GR POSTING	11 GR	58 11/26/2014		1,697.00	(198,268.23)
	TO VOID OUTSTANDING CHECK - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	207.00		(198,061.23)
5499	MEGAN RYAN - REFUND DANCE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	19.00		(198,042.23)
5512	KRISTA TOKARZ - REFUND DANCE CLASS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	57.00		(197,985.23)
		****	Ending Balance - - - -	283.00	19,011.47	(197,985.23)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(5,812.76)
1272	A2011 - 18158 - DETAIL GR POSTING	11 GR	59 11/17/2014		40.00	(5,852.76)
1276	A2011 - 18162 - DETAIL GR POSTING	11 GR	59 11/17/2014		33.00	(5,885.76)
1288	A2011 - 18174 - DETAIL GR POSTING	11 GR	58 11/26/2014		33.00	(5,918.76)
1294	A2011 - 18180 - DETAIL GR POSTING	11 GR	58 11/26/2014		38.00	(5,956.76)
		****	Ending Balance - - - -	0.00	144.00	(5,956.76)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(2,886.56)
		****	Ending Balance - - - -	0.00	0.00	(2,886.56)
Item 2013	PARK CONCESSIONS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			(10,449.88)
		****	Ending Balance - - - -	0.00	0.00	(10,449.88)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			(8,700.00)
		****	Ending Balance - - - -	0.00	0.00	(8,700.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(19,585.40)
1271	A2025 - 18156 - DETAIL GR POSTING	11 GR	59 11/17/2014		500.00	(20,085.40)
1274	A2025 - 18160 - DETAIL GR POSTING	11 GR	59 11/17/2014		1,060.00	(21,145.40)
1278	A2025 - 18164 - DETAIL GR POSTING	11 GR	59 11/17/2014		100.00	(21,245.40)
1283	A2025 - 18169 - DETAIL GR POSTING	11 GR	59 11/17/2014		1,000.00	(22,245.40)
1290	A2025 - 18176 - DETAIL GR POSTING	11 GR	58 11/26/2014		60.00	(22,305.40)
1303	A2025 - 18190 - DETAIL GR POSTING	11 GR	58 11/26/2014		35.00	(22,340.40)
		****	Ending Balance - - - -	0.00	2,755.00	(22,340.40)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(7,572.50)
1276	A2026 - 18162 - DETAIL GR POSTING	11 GR	59 11/17/2014		240.00	(7,812.50)
		****	Ending Balance - - - -	0.00	240.00	(7,812.50)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(9,465.00)
1272	A2027 - 18158 - DETAIL GR POSTING	11 GR	59 11/17/2014		600.00	(10,065.00)
		****	Ending Balance - - - -	0.00	600.00	(10,065.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(3,500.00)
		****	Ending Balance - - - -	0.00	0.00	(3,500.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			(14,053.35)
1273	A2090 - 18159 - DETAIL GR POSTING	11 GR	59 11/17/2014		875.00	(14,928.35)
1286	A2090 - 18172 - DETAIL GR POSTING	11 GR	58 11/26/2014		630.00	(15,558.35)
1292	A2090 - 18178 - DETAIL GR POSTING	11 GR	58 11/26/2014		50.00	(15,608.35)
1293	A2090 - 18179 - DETAIL GR POSTING	11 GR	58 11/26/2014		805.00	(16,413.35)
1299	A2090 - 18185 - DETAIL GR POSTING	11 GR	58 11/26/2014		770.00	(17,183.35)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					
1302	A2090 - 18189 - DETAIL GR POSTING	11 GR	58 11/26/2014		50.00	(17,233.35)
		****		0.00	3,180.00	(17,233.35)
			Ending Balance ----			
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES					
			Beginning Balance ----			0.00
		****		0.00	0.00	0.00
			Ending Balance ----			
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					
			Beginning Balance ----			(21,450.00)
		****		0.00	0.00	(21,450.00)
			Ending Balance ----			
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
1287	A2192 - 18173 - DETAIL GR POSTING	11 GR	58 11/26/2014		450.00	(27,621.00)
		****		0.00	450.00	(27,621.00)
			Ending Balance ----			
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance ----			0.00
		****		0.00	0.00	0.00
			Ending Balance ----			
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
1282	A2268 - 18168 - DETAIL GR POSTING	11 GR	59 11/17/2014		464.50	(4,949.00)
		****		0.00	464.50	(4,949.00)
			Ending Balance ----			
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					
1275	A2300 - 18161 - DETAIL GR POSTING	11 GR	59 11/17/2014		990.18	(7,261.65)
		****		0.00	990.18	(7,261.65)
			Ending Balance ----			
Item 2349	ECONASSIST/OPPTYSVC, OTHER GOV					
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV					
			Beginning Balance ----			(2,381.00)
		****		0.00	0.00	(2,381.00)
			Ending Balance ----			
A.2349.010	COUNTY ELECTION INSPECTORS					
			Beginning Balance ----			0.00
		****		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 R	Revenue					
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349.010	COUNTY ELECTION INSPECTORS					0.00
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			(5,696.00)
		****	Ending Balance - - - -	0.00	0.00	(5,696.00)
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(147,657.00)
		****	Ending Balance - - - -	0.00	0.00	(147,657.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(12,284.86)
1266	A2401 - 18149 - DETAIL GR POSTING	11 GR	59 11/17/2014		1,044.49	(13,329.35)
		****	Ending Balance - - - -	0.00	1,044.49	(13,329.35)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(1,932.50)
1301	A2410 - 18188 - DETAIL GR POSTING	11 GR	58 11/26/2014		150.00	(2,082.50)
		****	Ending Balance - - - -	0.00	150.00	(2,082.50)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES		Beginning Balance - - - -			(453.30)
1268	A2540 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		10.28	(463.58)
		****	Ending Balance - - - -	0.00	10.28	(463.58)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES		Beginning Balance - - - -			(8,843.50)
1268	A2544 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		972.00	(9,815.50)
		****	Ending Balance - - - -	0.00	972.00	(9,815.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(114,377.20)
	TO RECORD SHARE OF SEPT 2014 COURT FUNDS - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		12,769.14	(127,146.34)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
		****	Ending Balance - - - -	0.00	12,769.14	(127,146.34)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Beginning Balance - - - -			(9,633.50)
		****	Ending Balance - - - -	0.00	0.00	(9,633.50)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
	1268 A2655 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		1.00	(192.75)
		****	Ending Balance - - - -	0.00	1.00	(192.75)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
	TO VOID 7 OUTSTANDING CHECKS - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		4,251.70	(30,459.97)
		****	Ending Balance - - - -	0.00	4,251.70	(30,459.97)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(354.94)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)					
		****	Ending Balance - - - -	0.00	0.00	(354.94)
			Beginning Balance - - - -			(79,866.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)					
		****	Ending Balance ----	0.00	0.00	(79,866.00)
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX					
			Beginning Balance ----			(46,330.61)
		****	Ending Balance ----	0.00	0.00	(46,330.61)
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID					
			Beginning Balance ----			(9,321.98)
		****	Ending Balance ----	0.00	0.00	(9,321.98)
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS					
	HERITAGE SQUARE SEWER INSPECTIONS	11 JE	156 11/26/2014		421.08	(30,746.18)
	INGRAHAM - ME JOURNAL ENTRIES 11 14					
		****	Ending Balance ----	0.00	421.08	(30,746.18)
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,335.84		30,724.32
	PR24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,335.84		32,060.16
		****	Ending Balance ----	2,671.68	0.00	32,060.16
A.1010.400	TOWN BOARD.CONTRACTUAL					
	HANDBOOK FEES - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	28.00		484.37
		****	Ending Balance ----	28.00	0.00	484.37
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	4,562.88		111,690.85
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	4,956.83		116,647.68
		****	Ending Balance ----	9,519.71	0.00	116,647.68
A.1110.200	JUSTICES.EQUIPMENT					
			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 A	GENERAL FUND					
Type E	Expense					
Item 1110	JUSTICES					
A.1110.200	JUSTICES.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			17,870.08
5531	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	789.75		18,659.83
5474	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	58.89		18,718.72
5465	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	153.08		18,871.80
		****	Ending Balance - - - -	1,001.72	0.00	18,871.80
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			21,079.30
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	958.15		22,037.45
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	958.15		22,995.60
		****	Ending Balance - - - -	1,916.30	0.00	22,995.60
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			12,841.87
	FSA FEES - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	174.25		13,016.12
5490	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 23 & 24 - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	1,015.48		14,031.60
5547	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - ZONING ENVIRO LAW BOOKS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	578.00		14,609.60
		****	Ending Balance - - - -	1,767.73	0.00	14,609.60
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			66,009.59
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	3,028.83		69,038.42
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	3,033.34		72,071.76
		****	Ending Balance - - - -	6,062.17	0.00	72,071.76
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			3,883.74
5492	PRINTABLE SERVICES, LLC - 1099 FORMS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	94.39		3,978.13
		****	Ending Balance - - - -	94.39	0.00	3,978.13
Item 1320	AUDITOR					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			8,425.00
		****	Ending Balance - - - -	0.00	0.00	8,425.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			25,822.88
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,190.82		27,013.70
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,190.82		28,204.52
		****	Ending Balance - - - -	2,381.64	0.00	28,204.52
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance - - - -			867.00
		****	Ending Balance - - - -	0.00	0.00	867.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			723.67
		****	Ending Balance - - - -	0.00	0.00	723.67
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			68,170.13
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	3,078.77		71,248.90
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	3,078.77		74,327.67
		****	Ending Balance - - - -	6,157.54	0.00	74,327.67
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			9,628.10
5456	CHASE CARD SERVICES - ASSESSOR PRINTER	11 AP	186 11/26/2014	370.98		9,999.08
	SCANNER - BATCH VOUCHER POSTING					
5462	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE	11 AP	186 11/26/2014	61.00		10,060.08
	- BATCH VOUCHER POSTING					
5474	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	11 AP	186 11/26/2014	109.99		10,170.07
	VOUCHER POSTING					
		****	Ending Balance - - - -	541.97	0.00	10,170.07
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			50,905.39
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	2,342.27		53,247.66
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	2,346.78		55,594.44
		****	Ending Balance - - - -	4,689.05	0.00	55,594.44

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1410	CLERK						
A.1410.200	CLERK.EQUIPMENT						
			Beginning Balance - - - -			1,017.00	

			Ending Balance - - - -	0.00	0.00	1,017.00	
A.1410.400	CLERK.CONTRACTUAL						
5521	WESTSIDE NEWS INC - LEGALS BUDGET, TAX CAP, PH LAND USE, SPECIAL MEETING - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	72.80		3,467.98	

			Ending Balance - - - -	72.80	0.00	3,467.98	
Item 1420	ATTORNEY						
A.1420.100	ATTORNEY.PERSONAL SERVICE						
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,230.76		28,307.48	
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,230.76		29,538.24	

			Ending Balance - - - -	2,461.52	0.00	29,538.24	
A.1420.400	ATTORNEY.CONTRACTUAL						
			Beginning Balance - - - -			16,854.45	

			Ending Balance - - - -	0.00	0.00	16,854.45	
Item 1440	ENGINEER						
A.1440.400	ENGINEER.CONTRACTUAL						
			Beginning Balance - - - -			11,704.60	

			Ending Balance - - - -	0.00	0.00	11,704.60	
Item 1450	ELECTIONS						
A.1450.400	ELECTIONS.CONTRACTUAL						
2011000926	ANTHONY PIETRZYKOWSKI - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2011000926; PIETRZYKOWSKI, ANTHONY	11 AP	175 11/13/2014		190.00	1,265.00	
	TO VOID OUTSTANDING CHECK - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	190.00		1,455.00	
5439	CATHERINE APPLEBY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		1,650.00	
5441	LINDA DAY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		1,845.00	
5443	CHRISTINE GORECKI - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		2,040.00	
5445	WILLIAM KULP - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		2,235.00	
5446	KAREN NILES - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		2,430.00	
5447	TINA L. ULAKOVIC - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		2,625.00	

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Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
Fund A	GENERAL FUND							
Type E	Expense							
Item 1450	ELECTIONS							
A.1450.400	ELECTIONS.CONTRACTUAL							
5448	NANCY V BARTLETT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		2,820.00		
5449	KATHERINE BARTNICK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		3,015.00		
5450	JOSEPH BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		3,210.00		
5451	CHERYL BLOUNT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		3,405.00		
5453	PHYLLIS BRUDZ - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	235.00		3,640.00		
5454	AMY BUSH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	222.50		3,862.50		
5457	DONNA A. CIROULA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	222.50		4,085.00		
5458	PETER DETOY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		4,280.00		
5463	ELIZABETH FITZGERALD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		4,475.00		
5464	WILLIAM E FITZGERALD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		4,670.00		
5469	MICHAEL D. HAYES - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		4,865.00		
5470	CINDY HERZOG - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		5,060.00		
5471	GERALD HICKEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		5,255.00		
5478	LINDA KRUCHTEN-MERRING - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		5,450.00		
5482	DEBORAH MCFARLAND - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		5,645.00		
5483	MARY MARONE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		5,840.00		
5484	GARY MAULT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		6,035.00		
5491	BRENDA CLATTENBURG-POWERS - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		6,230.00		
5493	LYNN RAWLEIGH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	235.00		6,465.00		
5496	CAROL J. RIZZO - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		6,660.00		
5500	CAROL SEALY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		6,855.00		
5501	TEMPLE SEALY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		7,050.00		
		11 AP	186 11/26/2014	195.00		7,245.00		

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Type E	Expense						
Item 1450	ELECTIONS						
A.1450.400	ELECTIONS.CONTRACTUAL						
5503	JEAN SMITH - ELECTION INSPECTOR - BATCH VOUCHER POSTING						
5511	CAROL TAIF - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		7,440.00	
5513	MARY LYNNE TURNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	197.50		7,637.50	
5519	JUDITH WALDOCK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		7,832.50	
5526	CHARLENE WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		8,027.50	
5527	JAMES WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		8,222.50	
5455	CRAIG P. BUSH - ELECTION INSPECTOR TRAINING - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	25.00		8,247.50	
5472	MARSHA HICKEY - ELECTION INSPECTORS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	195.00		8,442.50	
5487	STEVEN NECASTER - GENERAL ELECTION - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	237.50		8,680.00	
		****	Ending Balance - - - -	7,415.00	190.00	8,680.00	
Item 1610	BUILDINGS & GROUNDS						
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP						
5405	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	105.39		3,961.75	
5440	ATTICA AUTO SUPPLY, INC. - WINDSHIELD WIPERS BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	22.47		3,984.22	
		****	Ending Balance - - - -	127.86	0.00	3,984.22	
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL						
5456	CHASE CARD SERVICES - TOOLS BLDGS GRDS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	299.00		1,203.43	
		****	Ending Balance - - - -	299.00	0.00	1,203.43	
Item 1620	BUILDINGS						
A.1620.100	BUILDINGS.PERSONAL SERVICE						
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	785.01		14,998.27	
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	738.76		15,737.03	
		****	Ending Balance - - - -	1,523.77	0.00	15,737.03	
A.1620.400			Beginning Balance - - - -			19,113.81	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.400	BUILDINGS.CONTRACTUAL					
5402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	683.19		19,797.00
5404	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	278.50		20,075.50
5465	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	317.93		20,393.43
5508	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	86.68		20,480.11
		****	Ending Balance ----	1,366.30	0.00	20,480.11
A.1620.401	TOWN HALL.BLDG MAINTENANCE					4,789.84
			Beginning Balance ----			
5456	CHASE CARD SERVICES - MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	11.34		4,801.18
5544	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	51.30		4,852.48
5504	GEORGE SOKOLSKY - VACUUM REPAIR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	12.99		4,865.47
		****	Ending Balance ----	75.63	0.00	4,865.47
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					35,515.69
			Beginning Balance ----			
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,701.14		37,216.83
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,621.29		38,838.12
		****	Ending Balance ----	3,322.43	0.00	38,838.12
A.1621.200	SWEDEN CENTER.EQUIPMENT					0.00
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					22,924.68
			Beginning Balance ----			
5402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	560.99		23,485.67
5404	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	318.48		23,804.15
5465	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	200.18		24,004.33
5508	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	185.22		24,189.55
5452	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	58.20		24,247.75
		****	Ending Balance ----	1,323.07	0.00	24,247.75
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					6,579.03
			Beginning Balance ----			

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type E	Expense					
Item 1621	SWEDEN CENTER					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
5456	CHASE CARD SERVICES - LIGHTS, REPAIRS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	113.22		6,692.25
5544	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	51.30		6,743.55
5461	DYNAMOLE OF ROCHESTER, LLC - PUMP OUT GREASE TRAP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	150.00		6,893.55
5481	MAGEE CORP. - SEN CTR GENERATOR MAINTENANCE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	125.40		7,018.95
5498	ROCHESTER FIRE EQUIPMENT - SEN CTR KITCHEN INSP REPAIRS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	144.80		7,163.75
		****	Ending Balance - - - -	584.72	0.00	7,163.75
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,819.60		39,895.25
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,846.31		41,741.56
		****	Ending Balance - - - -	3,665.91	0.00	41,741.56
A.1622.200	COMMUNITY CENTER.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
			Beginning Balance - - - -			40,105.88
5402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	1,311.00		41,416.88
5404	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	129.16		41,546.04
5465	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	294.38		41,840.42
5508	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	217.29		42,057.71
		****	Ending Balance - - - -	1,951.83	0.00	42,057.71
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			15,864.31
5498	ROCHESTER FIRE EQUIPMENT - COMM CTR KITCHEN INSP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	127.85		15,992.16
5456	CHASE CARD SERVICES - LIGHTS MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	385.31		16,377.47
5544	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	62.96		16,440.43
		****	Ending Balance - - - -	576.12	0.00	16,440.43
Item 1660	CENTRAL STOREROOM					
A.1660.400			Beginning Balance - - - -			357.91

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
5474	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	154.88		512.79
		****	Ending Balance - - - -	154.88	0.00	512.79
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					
5475	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	56.68		456.25
		****	Ending Balance - - - -	56.68	0.00	456.25
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
5475	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	16.98		2,035.49
		****	Ending Balance - - - -	16.98	0.00	2,035.49
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
5516	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - CANNON IMAGE RUNNER COPIER TH - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	5,241.30		17,194.45
5474	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	30.75		17,225.20
5514	UNITED STATES POSTAL SERVICE - POSTAGE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	3,000.00		20,225.20
5524	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	334.13		20,559.33
		****	Ending Balance - - - -	8,606.18	0.00	20,559.33
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
5479	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	552.50		9,878.50
		****	Ending Balance - - - -	552.50	0.00	9,878.50
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
5502	SELECTIVE INSURANCE - PREMIUM INCREASE	11 AP	186 11/26/2014	983.00		108,956.94

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
	HIGHWAY TRUCK - BATCH VOUCHER POSTING					
		****	Ending Balance ----	983.00	0.00	108,956.94
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance ----			1,100.00
		****	Ending Balance ----	0.00	0.00	1,100.00
Item 1930	JUDGMENTS & CLAIMS					
A.1930.400	JUDGMENTS & CLAIMS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance ----			2,325.82
		****	Ending Balance ----	0.00	0.00	2,325.82
Item 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	981.64		22,397.56
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	959.25		23,356.81
		****	Ending Balance ----	1,940.89	0.00	23,356.81
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 ----			4,279.31
5436	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	34.56		4,313.87
5505	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	1.95		4,315.82
5465	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	47.10		4,362.92
5433	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PUPPY CHOW - BATCH VOUCHER	11 AP	186 11/26/2014	24.99		4,387.91

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 3510	CONTROL OF DOGS						
A.3510.400	CONTROL OF DOGS.CONTRACTUAL						
	POSTING						
5412	DUNN TIRE LLC - TIRES DOG CONTROL - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	51.92		4,439.83	
		****	Ending Balance - - - -	160.52	0.00	4,439.83	
Item 5010	HIGHWAY SUPERINTENDANT						
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					87,034.02	
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	4,073.29		91,107.31	
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	4,073.29		95,180.60	
		****	Ending Balance - - - -	8,146.58	0.00	95,180.60	
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					666.00	
		****	Ending Balance - - - -	0.00	0.00	666.00	
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					2,411.19	
5436	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	280.16		2,691.35	
		****	Ending Balance - - - -	280.16	0.00	2,691.35	
Item 5132	GARAGE						
A.5132.400	GARAGE.CONTRACTUAL					30,996.72	
5402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	504.68		31,501.40	
5404	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	77.66		31,579.06	
5456	CHASE CARD SERVICES - BLDG SUPPLIES GARAGE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	204.42		31,783.48	
5538	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	26.87		31,810.35	
5435	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	106.80		31,917.15	
5438	ZEE MEDICAL, INC - MEDICAL SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	48.75		31,965.90	
5426	REGIONAL DISTRIBUTORS, INC. - PAPER TOWELS, SOAP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	170.08		32,135.98	
5465	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	164.84		32,300.82	
5508	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	35.24		32,336.06	
5424	PARKER BROTHERS MECHANICAL INC - SERVICE HEATERS BOILERS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	324.75		32,660.81	
		****	Ending Balance - - - -	1,664.09	0.00		

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
Type E	Expense					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					32,660.81
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					19,656.90
			Beginning Balance - - - -			
5403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	1,737.20		21,394.10
5533	MAYNARD'S ELECTRIC - BADER WAY LIGHT REPAIRS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	315.20		21,709.30
		****	Ending Balance - - - -	2,052.40	0.00	21,709.30
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					36,955.74
			Beginning Balance - - - -			
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	493.86		37,449.60
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	817.52		38,267.12
		****	Ending Balance - - - -	1,311.38	0.00	38,267.12
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					6,382.68
			Beginning Balance - - - -			
5444	GEORGE HOGAN - PERFORMANCE VETERANS DAY SEN CTR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	95.00		6,477.68
5520	WEGMANS FOOD MARKETS INC - SEN CTR HALLOWEEN - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	69.67		6,547.35
5468	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	142.80		6,690.15
5473	GEORGE HOGAN - VOLUNTEER LUNCH ENTERTAINER - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	95.00		6,785.15
5535	RICKI DEBAUN - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	285.00		7,070.15
		****	Ending Balance - - - -	687.47	0.00	7,070.15
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					151,068.26
			Beginning Balance - - - -			
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	7,432.00		158,500.26
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	7,255.86		165,756.12
		****	Ending Balance - - - -	14,687.86	0.00	165,756.12
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					1,363.97
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	1,363.97
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					28,183.05
			Beginning Balance - - - -			
5405	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	12.06		28,195.11
5515	USHERWOOD BUSINESS EQUIPMENT INC.	11 AP	186 11/26/2014	68.00		28,263.11

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Type E	Expense						
Item 7020	COMMUNITY CENTER DIR						
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
	USHERWOOD OFFICE TECHNOLOGY - COPIER						
	CONTRACT - BATCH VOUCHER POSTING						
5548	USHERWOOD BUSINESS EQUIPMENT INC.	11 AP	186 11/26/2014	68.00		28,331.11	
	USHERWOOD OFFICE TECHNOLOGY - COPIER						
	OVERAGE - BATCH VOUCHER POSTING						
5480	M & T BANK - FITNESS EQUIP LEASE - BATCH	11 AP	186 11/26/2014	700.60		29,031.71	
	VOUCHER POSTING						
5476	DEANNA IRVINE - FRONT DESK PROCEDURE	11 AP	186 11/26/2014	21.32		29,053.03	
	SUPPLIES - BATCH VOUCHER POSTING						
5495	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH	11 AP	186 11/26/2014	114.75		29,167.78	
	VOUCHER POSTING						

			Ending Balance - - - -	984.73	0.00	29,167.78	
Item 7110	PARKS						
A.7110.100	PARK.PERSONAL SERVICE						
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	853.96		42,931.10	
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	857.21		43,788.31	

			Ending Balance - - - -	1,711.17	0.00	43,788.31	
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 - - - -			10,251.39	

			Ending Balance - - - -	0.00	0.00	10,251.39	
A.7110.400	PARK.CONTRACTUAL						
			Beginning Balance - - - -			34,531.37	
5402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	182 11/13/2014	204.73		34,736.10	
	POSTING						
5543	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	11 AP	186 11/26/2014	177.24		34,913.34	
	CONCESSION STAND - BATCH VOUCHER POSTING						
5461	DYNAMOLE OF ROCHESTER, LLC - PUMP OUT SEPTIC	11 AP	186 11/26/2014	200.00		35,113.34	
	PARK - BATCH VOUCHER POSTING						
5508	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	11 AP	186 11/26/2014	93.30		35,206.64	
	BATCH VOUCHER POSTING						
5456	CHASE CARD SERVICES - SUPPLIES 582.30 SHOP	11 AP	186 11/26/2014	1,147.55		36,354.19	
	565.25 - BATCH VOUCHER POSTING						

			Ending Balance - - - -	1,822.82	0.00	36,354.19	
A.7110.401	PARK.EQUIPMENT REPAIRS						
			Beginning Balance - - - -			3,880.94	

				0.00	0.00		

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.401	PARK.EQUIPMENT REPAIRS					
			Ending Balance - - - -			3,880.94
A.7110.402	PARK.FUEL		Beginning Balance - - - -			7,191.62
		****	Ending Balance - - - -	0.00	0.00	7,191.62
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			18,961.65
5489	ORIENTAL TRADING COMPANY INC - CHRISTMAS EVENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	402.38		19,364.03
5522	WESTSIDE NEWS INC - HALLOWEEN EVENT AD - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	120.00		19,484.03
5520	WEGMANS FOOD MARKETS INC - HALLOWEEN PARTY SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	443.56		19,927.59
5459	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	7.99		19,935.58
		****	Ending Balance - - - -	973.93	0.00	19,935.58
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			6,000.00
		****	Ending Balance - - - -	0.00	0.00	6,000.00
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			4,214.80
2012000949	JEANNE ARIENO - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2012000949; ARIENO, JEANNE	11 AP	177 11/13/2014		45.82	4,168.98
	TO VOID OUTSTANDING CHECK - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	45.82		4,214.80
		****	Ending Balance - - - -	45.82	45.82	4,214.80
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			28,886.72
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,587.00		30,473.72
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,701.00		32,174.72
		****	Ending Balance - - - -	3,288.00	0.00	32,174.72
A.7310.400	COMMUNITY CENTER, YOUTH		Beginning Balance - - - -			63,014.13

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
2012000951	ATHLETIC OUTLET - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2012000951; ATHLETIC OUTLET, LLC	11 AP	176 11/13/2014		3,540.88	59,473.25	
2310	SUNY COLLEGE AT BROCKPORT - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 2310; SUNY BROCKPORT CAMPUS RECREATION	11 AP	179 11/13/2014		268.00	59,205.25	
	TO VOID OUTSTANDING CHECK - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	3,808.88		63,014.13	
5517	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEE INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	187.20		63,201.33	
5497	SHARON ROBINSON - CRAFT INSTRUCTOR CROC ROCS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	42.00		63,243.33	
5540	JASMINE PEREZ - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	182.00		63,425.33	
5442	LYNN FULMORE - HOME ALONE INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	60.00		63,485.33	
5510	SUNY BROCKPORT CAMPUS RECREATION ATTN: JOLYNNE CORSI-MILLER - LEARN TO SKATE PROGRAM - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	278.00		63,763.33	
5460	DISCOUNT SCHOOL SUPPLY - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	65.05		63,828.38	
5467	KEVIN GURSSLIN - TRAVEL BBALL UNIFORMS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	2,041.20		65,869.58	
5486	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	219.10		66,088.68	
		****	Ending Balance - - - -	6,883.43	3,808.88	66,088.68	
Item 7550	CELEBRATIONS						
A.7550.400	CELEBRATIONS.CONTRACTUAL						
			Beginning Balance - - - -			15,344.86	
5546	PENNY LANE PRINTING - BALLOONS BICENTENNIAL PARTY - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	196.81		15,541.67	
5509	SUNY BROCKPORT - BICENTENNIAL BALL TICKETS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	100.14		15,641.81	
5509	SUNY BROCKPORT - BICENTENNIAL BARN TOUR BOOK - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	110.40		15,752.21	
5488	NIK ENTERTAINMENT CO. - BICENTENNIAL BALL MUSICIAN FINAL PAY - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	2,250.00		18,002.21	
5494	WILLIAM I. RIDDELL - HARVEST FESTIVAL TSHIRTS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	582.75		18,584.96	
5525	WESTSIDE NEWS INC - WAR TIME ROMANCES AD BICENTENNIAL - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	162.00		18,746.96	
5545	PENNY LANE PRINTING - WINE GLASSES BICENTENNIAL PARTY - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	899.24		19,646.20	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 7550	CELEBRATIONS					
A.7550.400	CELEBRATIONS.CONTRACTUAL					
		****	Ending Balance - - - -	4,301.34	0.00	19,646.20
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			14,476.47
5477	KATHY KEADY - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	162.40		14,638.87
5486	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	70.00		14,708.87
		****	Ending Balance - - - -	232.40	0.00	14,708.87
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			3,691.80
5520	WEGMANS FOOD MARKETS INC - SEN BINGO AT REC CENTER - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	43.77		3,735.57
5529	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	270.00		4,005.57
		****	Ending Balance - - - -	313.77	0.00	4,005.57
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			7,153.26
		****	Ending Balance - - - -	0.00	0.00	7,153.26
Item 8160	REFUSE AND GARBAGE					
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			183.72
		****	Ending Balance - - - -	0.00	0.00	183.72
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			34,982.97
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,542.83		36,525.80
		****	Ending Balance - - - -	1,542.83	0.00	36,525.80
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			9,234.08

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Fund A	GENERAL FUND					
Type E	Expense					
Item 8810	CEMETERY					
A.8810.200	CEMETERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	9,234.08
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			16,567.01
5402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	131.59		16,698.60
5404	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	24.15		16,722.75
5413	LARRY D. RATH GENESEE VALLEY CEMETERY SERVICES - FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	1,012.00		17,734.75
5408	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILET - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	90.00		17,824.75
5508	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	8.76		17,833.51
		****	Ending Balance - - - -	1,266.50	0.00	17,833.51
Item 9010	STATE RETIREMENT		Beginning Balance - - - -			165,574.00
A.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	165,574.00
Item 9030	SOCIAL SECURITY		Beginning Balance - - - -			52,760.43
A.9030.800	SOCIAL SECURITY					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	2,299.60		55,060.03
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	2,237.79		57,297.82
		****	Ending Balance - - - -	4,537.39	0.00	57,297.82
Item 9035	MEDICARE		Beginning Balance - - - -			12,338.74
A.9035.800	MEDICARE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	537.82		12,876.56
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	523.32		13,399.88
		****	Ending Balance - - - -	1,061.14	0.00	13,399.88
Item 9040	WORKERS COMPENSATION		Beginning Balance - - - -			18,662.00
A.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	18,662.00
Item 9050	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			278.73
A.9050.800	UNEMPLOYMENT INSURANCE					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance ----	0.00	0.00	278.73
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
		****	Beginning Balance ----			346.23
		****	Ending Balance ----	0.00	0.00	346.23
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
		****	Beginning Balance ----			120,549.79
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	1,151.52		121,701.31
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	5,790.84		127,492.15
		****	Ending Balance ----	6,942.36	0.00	127,492.15
Item 9710	BAN					
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)					
		****	Beginning Balance ----			10,100.00
		****	Ending Balance ----	0.00	0.00	10,100.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
		****	Beginning Balance ----			0.00
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	9,068.28		9,068.28

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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 A	Asset						
Item 0200	CASH						
B.0200	CASH						
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		9,068.28	0.00	
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	3,566.28		3,566.28	
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		3,566.28	0.00	
	TO CHECKING AB 11	11 JE	155 11/26/2014	4,945.51		4,945.51	
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	719.27		5,664.78	
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		719.27	4,945.51	
	FROM A/P CHECK PROCESS	11 AP	187 11/26/2014		4,945.51	0.00	

			Ending Balance - - - -	18,299.34	18,299.34	0.00	
Item 0201	CASH IN TIME DEPOSITS						
B.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			766,359.41	
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		9,068.28	757,291.13	
	DETAIL GR POSTING	11 GR	59 11/17/2014	4,520.55		761,811.68	
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		3,566.28	758,245.40	
	DETAIL GR POSTING	11 GR	58 11/26/2014	132,823.59		891,068.99	
	TO CHECKING AB 11	11 JE	155 11/26/2014		4,945.51	886,123.48	
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		719.27	885,404.21	

			Ending Balance - - - -	137,344.14	18,299.34	885,404.21	
Item 0510	ESTIMATED REVENUE						
B.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			435,350.00	

			Ending Balance - - - -	0.00	0.00	435,350.00	
Item 0522	EXPENDITURES						
B.0522	EXPENDITURES						
			Beginning Balance - - - -			498,208.27	
	POSTED FROM CHILD B.1420.100, B.3620.100, B.8020.100, B.8160.100, B.9035.800, B.9030.800 -- PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	9,068.28		507,276.55	
	POSTED FROM CHILD B.1420.100, B.3620.100, B.8020.100, B.9035.800, B.9030.800, B.1440.100 -- PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	3,566.28		510,842.83	
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	719.27		511,562.10	
	POSTED FROM CHILD B.8020.400, B.3620.400, B.8010.400, B.8160.400, B.8160.400, B.3620.400, B.8020.400, B.1440.400, B.8020.400, B.3620.401, B.3620.400, B.8160.400, B.8160.400, B.3620.401 -- LEGAL PLANNING WOHLERS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	4,945.51		516,507.61	

			Ending Balance - - - -	18,299.34	0.00	516,507.61	

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Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			227,399.00
		****	Ending Balance - - - -	0.00	0.00	227,399.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	186 11/26/2014		4,945.51	(4,945.51)
	FROM A/P CHECK PROCESS	11 AP	187 11/26/2014	4,945.51		0.00
		****	Ending Balance - - - -	4,945.51	4,945.51	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(781,571.46)
		****	Ending Balance - - - -	0.00	0.00	(781,571.46)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(662,749.00)
		****	Ending Balance - - - -	0.00	0.00	(662,749.00)
Item 0980	REVENUES					
B.0980	REVENUES		Beginning Balance - - - -			(455,196.22)
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2115.000, B.2110.000 -- B2770 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		4,520.55	(459,716.77)
	POSTED FROM CHILD B.1120.000 -- B1120 - 18171 - DETAIL GR POSTING	11 GR	58 11/26/2014		132,823.59	(592,540.36)
		****	Ending Balance - - - -	0.00	137,344.14	(592,540.36)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(333,718.52)
	1285 B1120 - 18171 - DETAIL GR POSTING	11 GR	58 11/26/2014		132,823.59	(466,542.11)
		****	Ending Balance - - - -	0.00	132,823.59	(466,542.11)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES		Beginning Balance - - - -			(74,360.36)
		****	Ending Balance - - - -	0.00	0.00	(74,360.36)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2110	ZONING FEES					
B.2110	ZONING FEES		Beginning Balance - - - -			(1,334.45)
1268	B2110 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		300.00	(1,634.45)
		****	Ending Balance - - - -	0.00	300.00	(1,634.45)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(10,853.30)
1268	B2115 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		896.25	(11,749.55)
		****	Ending Balance - - - -	0.00	896.25	(11,749.55)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(428.14)
		****	Ending Balance - - - -	0.00	0.00	(428.14)
Item 2545	LICENSES					
B.2545	OTHER PERMITS		Beginning Balance - - - -			(120.00)
		****	Ending Balance - - - -	0.00	0.00	(120.00)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(26,398.45)
1268	B2590 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		3,274.30	(29,672.75)
		****	Ending Balance - - - -	0.00	3,274.30	(29,672.75)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			(200.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)					
		****	Ending Balance - - - -	0.00	0.00	(200.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2705	GIFTS AND DONATIONS					
B.2705	GIFTS AND DONATIONS					
		****	Beginning Balance - - - -			(27,800.00)
		****	Ending Balance - - - -	0.00	0.00	(27,800.00)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
		****	Beginning Balance - - - -			(5,783.00)
	1268 B2770 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		50.00	(5,833.00)
		****	Ending Balance - - - -	0.00	50.00	(5,833.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	470.77		10,827.71
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	470.77		11,298.48
		****	Ending Balance - - - -	941.54	0.00	11,298.48
B.1420.400	ATTORNEY.CONTRACTUAL					
		****	Beginning Balance - - - -			8,695.86
		****	Ending Balance - - - -	0.00	0.00	8,695.86
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	63.64		2,291.04
		****	Ending Balance - - - -	63.64	0.00	2,291.04
B.1440.400	ENGINEER.CONTRACTUAL					
	5485 MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	345.00		7,507.30
		****	Ending Balance - - - -	345.00	0.00	7,507.30
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING					
			Beginning Balance - - - -			725.76

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING					
		****	Ending Balance - - - -	0.00	0.00	725.76
Item 1990	CONTINGENT ACCOUNT					
B.1990.400	CONTINGENT ACCOUNT					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
		****	Beginning Balance - - - -			720.00
		****	Ending Balance - - - -	0.00	0.00	720.00
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,722.12		32,920.52
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,383.13		34,303.65
		****	Ending Balance - - - -	3,105.25	0.00	34,303.65
B.3620.200	SAFETY INSPECTION.EQUIPMENT					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
5474	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	73.47		5,561.95
5507	DAVID STRABEL - WALMART CODE REVIEW - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	24.00		5,585.95
5528	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	66.24		5,652.19
		****	Ending Balance - - - -	163.71	0.00	5,652.19
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
5474	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	48.98		650.65
5541	DAVID STRABEL - UNITY WEGMANS INSPECTIONS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	192.00		842.65
		****	Ending Balance - - - -	240.98	0.00	842.65
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
		****	Beginning Balance - - - -			485.00
		****	Ending Balance - - - -	0.00	0.00	485.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			95.00
		****	Ending Balance - - - -	0.00	0.00	95.00
Item 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			263.35
		****	Ending Balance - - - -	0.00	0.00	263.35
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			573.61
		****	Ending Balance - - - -	0.00	0.00	573.61
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			141,108.26
		****	Ending Balance - - - -	0.00	0.00	141,108.26
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			280.00
		****	Ending Balance - - - -	0.00	0.00	280.00
Item 7520	HISTORICAL PROPERTY					
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			110.11
	5523 WESTSIDE NEWS INC - LEGAL ZONING PETTY - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	25.48		135.59
		****	Ending Balance - - - -	25.48	0.00	135.59
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			28,697.62
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,428.00		30,125.62
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,408.96		31,534.58
		****	Ending Balance - - - -	2,836.96	0.00	31,534.58
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			7,048.68

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8020	PLANNING					
B.8020.400	PLANNING.CONTRACTUAL					
5485	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	276.00		7,324.68
5523	WESTSIDE NEWS INC - LEGAL PLANNING WOHLERS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	22.75		7,347.43
5474	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	53.47		7,400.90
		****	Ending Balance - - - -	352.22	0.00	7,400.90
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	4,816.63		17,380.89
		****	Ending Balance - - - -	4,816.63	0.00	17,380.89
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
5521	WESTSIDE NEWS INC - AD BRUSH PICK UP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	114.00		9,769.01
5466	GENESEE VALLEY PUBLICATIONS INC. - FALL BRUSH PICK UP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	170.70		9,939.71
5432	TERRY TREE SERVICE, LLC - LOADER OPERATOR BRUSH PICK UP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	3,100.00		13,039.71
5508	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	433.42		13,473.13
		****	Ending Balance - - - -	3,818.12	0.00	13,473.13
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT					
		****	Beginning Balance - - - -			5,519.00
		****	Ending Balance - - - -	0.00	0.00	5,519.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	511.20		5,572.89
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	194.33		5,767.22
		****	Ending Balance - - - -	705.53	0.00	5,767.22
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
		****	Beginning Balance - - - -			1,184.10

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Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	119.56		1,303.66
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	45.45		1,349.11
		****	Ending Balance - - - -	165.01	0.00	1,349.11
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			2,947.00
		****	Ending Balance - - - -	0.00	0.00	2,947.00
Item 9050	UNEMPLOYMENT INSURANCE					
B.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			32.80
		****	Ending Balance - - - -	0.00	0.00	32.80
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	719.27		11,835.24
		****	Ending Balance - - - -	719.27	0.00	11,835.24
Item 9710	BAN					
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
			Beginning Balance - - - -			3,290.00
		****	Ending Balance - - - -	0.00	0.00	3,290.00
Item 9901	TRANSFERS TO OTHER FUNDS					
B.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			201,000.00
		****	Ending Balance - - - -	0.00	0.00	201,000.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					

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Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
Fund DB	HIGHWAY PART TOWN							
Type A	Asset							
Item 0200	CASH							
DB.0200	CASH							
			Beginning Balance - - - -			0.00		
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	15,473.96		15,473.96		
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		15,473.96	0.00		
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	21,077.81		21,077.81		
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		21,077.81	0.00		
	TO CHECKING AB 11	11 JE	155 11/26/2014	26,713.52		26,713.52		
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	222.76		26,936.28		
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		222.76	26,713.52		
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	4,963.48		31,677.00		
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		4,963.48	26,713.52		
	FROM A/P CHECK PROCESS	11 AP	187 11/26/2014		26,713.52	0.00		
		****	Ending Balance - - - -	68,451.53	68,451.53	0.00		
Item 0201	CASH IN TIME DEPOSITS							
DB.0201	CASH IN TIME DEPOSITS							
			Beginning Balance - - - -			802,765.48		
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		15,473.96	787,291.52		
	DETAIL GR POSTING	11 GR	59 11/17/2014	10,297.70		797,589.22		
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		21,077.81	776,511.41		
	TO CHECKING AB 11	11 JE	155 11/26/2014		26,713.52	749,797.89		
	HERITAGE SQUARE SEWER INSPECTIONS SHAD - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	313.08		750,110.97		
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		222.76	749,888.21		
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		4,963.48	744,924.73		
		****	Ending Balance - - - -	10,610.78	68,451.53	744,924.73		
Item 0440	DUE FROM OTHER GOVERNMENTS							
DB.0440	DUE FROM OTHER GOVERNMENTS							
		****	Ending Balance - - - -	0.00	0.00	0.00		
Item 0510	ESTIMATED REVENUE							
DB.0510	ESTIMATED REVENUE							
			Beginning Balance - - - -			1,477,670.00		
		****	Ending Balance - - - -	0.00	0.00	1,477,670.00		
Item 0522	EXPENDITURES							
DB.0522	EXPENDITURES							
			Beginning Balance - - - -			1,203,654.27		
	POSTED FROM CHILD DB.9035.800, DB.5140.100, DB.5148.100, DB.5110.100, DB.5130.100, DB.9030.800 -- PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	15,473.96		1,219,128.23		
	POSTED FROM CHILD DB.9035.800, DB.5110.100,	11 PR	61 11/20/2014	21,077.81		1,240,206.04		

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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	DB.5140.100, DB.9030.800, DB.5130.100 -- PR 24 - PAYROLL #24 11 20 14					
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	5,186.24		1,245,392.28
	POSTED FROM CHILD DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.401, DB.5110.400, DB.5140.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5110.400, 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.5146.400, DB.5144.400, DB.5142.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.402, DB.5130.402, DB.5140.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5110.400 -- PROPANE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	26,713.52		1,272,105.80
		****	Ending Balance ----	68,451.53	0.00	1,272,105.80
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	50,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	186 11/26/2014		26,713.52	(26,713.52)
	FROM A/P CHECK PROCESS	11 AP	187 11/26/2014	26,713.52		0.00
		****	Ending Balance ----	26,713.52	26,713.52	0.00
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Ending Balance ----	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(277,961.79)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(277,961.79)
		****	Ending Balance ----			(1,527,670.00)

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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 F	Fund Balance					
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(1,527,670.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
			Beginning Balance - - - -			(1,722,766.77)
	POSTED FROM CHILD DB.2300.000, DB.2590.000 --	11 GR	59 11/17/2014		10,297.70	(1,733,064.47)
	DB2300 - 18161 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.5031.000 -- HERITAGE	11 JE	156 11/26/2014		313.08	(1,733,377.55)
	SQUARE SEWER INSPECTIONS SHADE - ME					
	JOURNAL ENTRIES 11 14					
		****	Ending Balance - - - -	0.00	10,610.78	(1,733,377.55)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(857,370.00)
		****	Ending Balance - - - -	0.00	0.00	(857,370.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			(200,921.38)
	1275 DB2300 - 18161 - DETAIL GR POSTING	11 GR	59 11/17/2014		9,764.72	(210,686.10)
		****	Ending Balance - - - -	0.00	9,764.72	(210,686.10)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			(188,102.64)
		****	Ending Balance - - - -	0.00	0.00	(188,102.64)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			(210,683.73)
		****	Ending Balance - - - -	0.00	0.00	(210,683.73)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(559.15)
		****	Ending Balance - - - -	0.00	0.00	(559.15)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS					
			Beginning Balance - - - -			(946.49)
	1268 DB2590 - 18151 - DETAIL GR POSTING	11 GR	59 11/17/2014		532.98	(1,479.47)
		****	Ending Balance - - - -	0.00	532.98	(1,479.47)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
			Beginning Balance ----			(2,092.92)
		****	Ending Balance ----	0.00	0.00	(2,092.92)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT					
			Beginning Balance ----			(6,030.00)
		****	Ending Balance ----	0.00	0.00	(6,030.00)
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES					
			Beginning Balance ----			(2,877.38)
		****	Ending Balance ----	0.00	0.00	(2,877.38)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES					
			Beginning Balance ----			(52,183.08)
		****	Ending Balance ----	0.00	0.00	(52,183.08)
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS					
	HERITAGE SQUARE SEWER INSPECTIONS SHADE -	11 JE	156 11/26/2014		313.08	(201,313.08)
	ME JOURNAL ENTRIES 11 14					
		****	Ending Balance ----	0.00	313.08	(201,313.08)
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
			Beginning Balance ----			136,154.94
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	10,227.74		146,382.68
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	17,565.96		163,948.64
		****	Ending Balance ----	27,793.70	0.00	163,948.64
			Beginning Balance ----			47,528.75

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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					
Item 5110	GENERAL REPAIRS					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
5420	IROQUOIS ROCK PRODUCTS INC - BINDER LADUE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	1,303.30		48,832.05
5410	DOLOMITE PRODUCTS CO INC - BINDER REDMAN ROAD - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	586.21		49,418.26
5418	IROQUOIS ROCK PRODUCTS INC - COUNTY LINE ROAD REPAIRS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	480.41		49,898.67
5421	JC SMITH - LATCH BAR SIGN BASE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	16.02		49,914.69
5425	NORTHERN SUPPLY INC - NO PARKING SIGNS REFLECTIVE TAPE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	190.00		50,104.69
5419	IROQUOIS ROCK PRODUCTS INC - PATCHING WHITE LADUE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	1,031.61		51,136.30
5433	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - POLY WIRE LINE STRIPING - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	29.99		51,166.29
5534	MONROE COUNTY DIRECTOR FINANCE - ROAD STRIPING 2014 - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	9,905.09		61,071.38
5537	HANSON AGGREGATES NEW YORK LLC - SUPERPAVE GARY DRIVE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	512.08		61,583.46
5409	DOLOMITE PRODUCTS CO INC - TACK COAT LADUE ELLIS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	1,953.19		63,536.65
5532	DOLOMITE PRODUCTS CO INC - TOPPING GARY DRIVE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	1,316.61		64,853.26
		****	Ending Balance - - - -	17,324.51	0.00	64,853.26
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
			Beginning Balance - - - -			5,754.47
		****	Ending Balance - - - -	0.00	0.00	5,754.47
DB.5112.200	CHIPS PROJECT					
			Beginning Balance - - - -			42,009.08
		****	Ending Balance - - - -	0.00	0.00	42,009.08
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
			Beginning Balance - - - -			45,570.67
		****	Ending Balance - - - -	0.00	0.00	45,570.67
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,034.75		39,783.53
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,953.83		41,737.36

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
		****	Ending Balance - - - -	2,988.58	0.00	41,737.36
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			42,567.95
		****	Ending Balance - - - -	0.00	0.00	42,567.95
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			74,986.43
5423	MILTON CAT - BULB LOADER 27 - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	21.78		75,008.21
5433	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - BULK LP - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	19.48		75,027.69
5431	TIFCO INDUSTRIES INC - HOSE COUPLER - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	561.70		75,589.39
5434	TRACEY ROAD EQUIPMENT - LEVELING VALVE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	12.71		75,602.10
5542	TRACEY ROAD EQUIPMENT - MOTOR ASSEMBLIES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	151.01		75,753.11
5530	ATTICA AUTO SUPPLY, INC. - PAINT, BULBS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	100.00		75,853.11
5416	HENDERSON TRUCK EQUIPMENT - SALTER PARTS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	929.38		76,782.49
5430	THRU WAY SPRING - SPRINGS TRUCK 4 - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	152.66		76,935.15
		****	Ending Balance - - - -	1,948.72	0.00	76,935.15
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			87,436.55
5415	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	4,685.40		92,121.95
5539	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	1,151.05		93,273.00
5414	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	91.94		93,364.94
		****	Ending Balance - - - -	5,928.39	0.00	93,364.94
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			5,131.55
5456	CHASE CARD SERVICES - TOOLS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	29.96		5,161.51
5456	CHASE CARD SERVICES - TOOLS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	106.64		5,268.15
		****	Ending Balance - - - -	136.60	0.00	5,268.15
Item 5140	MISC (BRUSH & WEEDS)					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5140	MISC (BRUSH & WEEDS)						
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			5,288.21	
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	115.38		5,403.59	
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	115.38		5,518.97	

			Ending Balance - - - -	230.76	0.00	5,518.97	
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			3,974.06	
5411	MICHAEL DUNHAM - DUNHAM BOOT ALLOWANCE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	93.59		4,067.65	
5536	HANES SUPPLY, INC. - SAFETY VESTS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	94.70		4,162.35	
5427	SHAUN STEPHENS - STEPHENS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	164.21		4,326.56	
5429	TODD SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	22.81		4,349.37	
5437	RICHARD WHITTEN - WHITTEN CLOTHING BOOT ALLOWANCE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	275.88		4,625.25	

			Ending Balance - - - -	651.19	0.00	4,625.25	
Item 5142	SNOW REMOVAL						
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			37,305.73	

			Ending Balance - - - -	0.00	0.00	37,305.73	
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			31,891.71	
5433	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - MAILBOX POSTS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	40.90		31,932.61	
5428	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	103.92		32,036.53	

			Ending Balance - - - -	144.82	0.00	32,036.53	
Item 5144	SNOW REMOVAL STATE HWY						
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			49,019.43	

			Ending Balance - - - -	0.00	0.00	49,019.43	
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			54,989.79	
5433	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - MAILBOX POSTS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	71.58		55,061.37	
5428	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	181.86		55,243.23	

			Ending Balance - - - -	253.44	0.00	55,243.23	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			68,490.88
		****	Ending Balance - - - -	0.00	0.00	68,490.88
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			71,157.44
5433	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - MAILBOX POSTS - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	92.03		71,249.47
5428	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	233.82		71,483.29
		****	Ending Balance - - - -	325.85	0.00	71,483.29
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			2,520.00
		****	Ending Balance - - - -	0.00	0.00	2,520.00
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			57,849.15
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	3,051.72		60,900.87
		****	Ending Balance - - - -	3,051.72	0.00	60,900.87
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			104,864.00
		****	Ending Balance - - - -	0.00	0.00	104,864.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			23,879.56
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	846.43		24,725.99
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,169.17		25,895.16
		****	Ending Balance - - - -	2,015.60	0.00	25,895.16
Item 9035	MEDICARE					
DB.9035.800	MEDICARE		Beginning Balance - - - -			5,584.65
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	197.94		5,782.59
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	273.47		6,056.06
		****	Ending Balance - - - -	471.41	0.00	6,056.06
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			76,615.00

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Fund DB Type E Item 9040 DB.9040.800	HIGHWAY PART TOWN Expense WORKERS COMPENSATION WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	76,615.00
Item 9055 DB.9055.800	DISABILITY INSURANCE DISABILITY INSURANCE					
		****	Beginning Balance ----			168.00
		****	Ending Balance ----	0.00	0.00	168.00
Item 9060 DB.9060.800	HOSPITAL & MEDICAL INSURANCE HOSPITAL & MEDICAL INSURANCE					
		****	Beginning Balance ----			84,167.49
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	222.76		84,390.25
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	4,963.48		89,353.73
		****	Ending Balance ----	5,186.24	0.00	89,353.73
Item 9901 DB.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HB Type A Item 0200 HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH CASH					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HB.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Beginning Balance ----			100,256.74
		****	Ending Balance ----	0.00	0.00	100,256.74
Item 0510 HB.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HB.0522	EXPENDITURES EXPENDITURES					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00

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Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(100,229.08)
		****	Ending Balance - - - -	0.00	0.00	(100,229.08)
Item 0960	APPROPRIATIONS					
HB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			(27.66)
		****	Ending Balance - - - -	0.00	0.00	(27.66)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(27.66)
		****	Ending Balance - - - -	0.00	0.00	(27.66)
Item 5031	INTERFUND TRANSFERS					
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund HB Type E Item 1622 HB.1622.400	RECREATION/COMMUNITY CENTER FUND Expense COMMUNITY CENTER COMM CTR RESERVE.CONTRACTUAL					
			Ending Balance - - - -			0.00
Fund HC Type A Item 0200 HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HC.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			25,157.12
		****	Ending Balance - - - -	0.00	0.00	25,157.12
Item 0510 HC.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HC.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HC.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HC.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HC.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(25,150.18)
		****	Ending Balance - - - -	0.00	0.00	(25,150.18)

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
HC.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			(6.94)
		****	Ending Balance - - - -	0.00	0.00	(6.94)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(6.94)
		****	Ending Balance - - - -	0.00	0.00	(6.94)
Item 5031	INTERFUND TRANSFERS					
HC.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING PARK ROJECT PER RESOLUTUION - TO CHECKING PARK ROAD PROJECT PER RESOLUTION 11/17	11 JE	153 11/17/2014	1,053.74		1,053.74
	FROM A/P CHECK PROCESS	11 AP	185 11/17/2014		1,053.74	0.00
		****	Ending Balance - - - -	1,053.74	1,053.74	0.00
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			444,761.89
	TO CHECKING PARK ROAD PROJECT - TO CHECKING PARK ROAD PROJECT PER RESOLUTION 11/17	11 JE	153 11/17/2014		1,053.74	443,708.15
		****	Ending Balance - - - -	0.00	1,053.74	443,708.15
Item 0510	ESTIMATED REVENUE					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
HD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES		Beginning Balance - - - -			100,619.81
	POSTED FROM CHILD HD.7110.400, HD.7110.400 --	11 AP	184 11/17/2014	1,053.74		101,673.55
	TOPSOIL PARK ROAD PROJECT - BATCH VOUCHER					
	POSTING	****	Ending Balance - - - -	1,053.74	0.00	101,673.55
Item 0599	APPROPRIATED FUND BALANCE					
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	184 11/17/2014		1,053.74	(1,053.74)
	FROM A/P CHECK PROCESS	11 AP	185 11/17/2014	1,053.74		0.00
		****	Ending Balance - - - -	1,053.74	1,053.74	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(246,764.24)
		****	Ending Balance - - - -	0.00	0.00	(246,764.24)
Item 0960	APPROPRIATIONS					
HD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HD.0980	REVENUES		Beginning Balance - - - -			(150.14)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type F	Fund Balance					
Item 0980	REVENUES					
HD.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(150.14)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(150.14)
		****	Ending Balance - - - -	0.00	0.00	(150.14)
Item 2705	GIFTS AND DONATIONS					
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
HD.5031	INTERFUND TRANSFERS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL					
5406	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL PARK ROAD PROJECT - BATCH VOUCHER POSTING	11 AP	184 11/17/2014	637.74		70,932.45
5407	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL PARK ROAD PROJECT - BATCH VOUCHER POSTING	11 AP	184 11/17/2014	416.00		71,348.45
		****	Ending Balance - - - -	1,053.74	0.00	71,348.45
Item 9901	TRANSFERS TO OTHER FUNDS					
HD.9901	TRANSFERS TO OTHER FUNDS					
		****	Beginning Balance - - - -			30,325.10
		****	Ending Balance - - - -	0.00	0.00	30,325.10
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0200	CASH					
HE.0200	CASH					
		****	Beginning Balance - - - -			0.00
	TO CHECKING RESERVE TRUCK PURCHASE PER RESOLUTION	11 JE	151 11/05/2014	149,028.00		149,028.00
	FROM A/P CHECK PROCESS	11 AP	171 11/05/2014		149,028.00	0.00
		****	Ending Balance - - - -	149,028.00	149,028.00	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 A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS					
	TO CHECKING RESERVE TRUCK PURCHASE PER RESOLUTION	11 JE	151 11/05/2014		149,028.00	27,469.85

			Beginning Balance - - - -			176,497.85
			Ending Balance - - - -	0.00	149,028.00	27,469.85
Item 0510	ESTIMATED REVENUE					
HE.0510	ESTIMATED REVENUE					

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HE.0522	EXPENDITURES					
	POSTED FROM CHILD HE.5130.200 -- 2015 KENWORTH T370 6 WHEEL TRUCK AND HOOK LIFT PACKAGE - BATCH VOUCHER POSTING	11 AP	170 11/05/2014	149,028.00		149,028.00

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	149,028.00	0.00	149,028.00
Item 0599	APPROPRIATED FUND BALANCE					
HE.0599	APPROPRIATED FUND BALANCE					

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HE.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	170 11/05/2014		149,028.00	(149,028.00)
	FROM A/P CHECK PROCESS	11 AP	171 11/05/2014	149,028.00		0.00

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	149,028.00	149,028.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED					

			Beginning Balance - - - -			(176,449.19)
			Ending Balance - - - -	0.00	0.00	(176,449.19)
Item 0960	APPROPRIATIONS					
HE.0960	APPROPRIATIONS					

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HE.0980	REVENUES					

			Beginning Balance - - - -			(48.66)

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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 F	Fund Balance					
Item 0980	REVENUES					
HE.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(48.66)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(48.66)
		****	Ending Balance - - - -	0.00	0.00	(48.66)
Item 5031	INTERFUND TRANSFERS					
HE.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5130	MACHINERY					
HE.5130.200	MACHINERY.EQUIPMENT					
	5401 KENWORTH NORTHEAST GROUP, INC. - 2015	11 AP	170 11/05/2014	149,028.00		149,028.00
	KENWORTH T370 6 WHEEL TRUCK AND HOOK LIFT					
	PACKAGE - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	149,028.00	0.00	149,028.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0200	CASH					
HG.0200	CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			358,817.00
		****	Ending Balance - - - -	0.00	0.00	358,817.00
Item 0510	ESTIMATED REVENUE					
HG.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HG.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type A Item 0522 HG.0522	RESERVE FOR BUILDING MAINTENANCE Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HG.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HG.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(358,718.09)
		****	Ending Balance ----	0.00	0.00	(358,718.09)
Item 0960 HG.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HG.0980	REVENUES REVENUES					
			Beginning Balance ----			(98.91)
		****	Ending Balance ----	0.00	0.00	(98.91)
Type R Item 2401 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(98.91)
		****	Ending Balance ----	0.00	0.00	(98.91)
Item 5031 HG.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS					
			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 HG Type E Item 1622 HG.1622.400	RESERVE FOR BUILDING MAINTENANCE Expense COMMUNITY CENTER COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5132 HG.5132.400	GARAGE GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HI Type A Item 0200 HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HI.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			20,017.24
		****	Ending Balance ----	0.00	0.00	20,017.24
Item 0510 HI.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HI.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HI.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HI.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		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 HI Type F Item 0909 HI.0909	RESERVE FOR INFORMATION TECHNO Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,011.73)
		****	Ending Balance ----	0.00	0.00	(20,011.73)
Item 0960 HI.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HI.0980	REVENUES REVENUES		Beginning Balance ----			(5.51)
		****	Ending Balance ----	0.00	0.00	(5.51)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(5.51)
		****	Ending Balance ----	0.00	0.00	(5.51)
Item 5031 HI.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 1310 HI.1310.200	Expense DIRECTOR OF FINANCE FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 1680 HI.1680.200	CENTRAL DATA PROCESSING DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ Type A Item 0200 HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH CASH		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HJ.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS					64,349.35
		****	Beginning Balance - - - -			64,349.35
		****	Ending Balance - - - -	0.00	0.00	64,349.35
Item 0510	ESTIMATED REVENUE					
HJ.0510	ESTIMATED REVENUE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HJ.0522	EXPENDITURES					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
HJ.0599	APPROPRIATED FUND BALANCE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HJ.0600	ACCOUNTS PAYABLE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED					(64,305.60)
		****	Beginning Balance - - - -			(64,305.60)
		****	Ending Balance - - - -	0.00	0.00	(64,305.60)
Item 0960	APPROPRIATIONS					
HJ.0960	APPROPRIATIONS					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HJ.0980	REVENUES					(43.75)
		****	Beginning Balance - - - -			(43.75)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type F Item 0980 HJ.0980	SEWER TRUCK CAPITAL PROJECT Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(43.75)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(43.75)
		****	Ending Balance - - - -	0.00	0.00	(43.75)
Fund HL Type A Item 0200 HL.0200	LIBRARY CAPITAL PROJECT Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0395 HL.0395	DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L Item 0630 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Item 0980 HL.0980	REVENUES REVENUES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 5710 HL.5710	Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type R Item 5710 HL.5710	LIBRARY CAPITAL PROJECT Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			6,943.00
		****	Ending Balance - - - -	0.00	0.00	6,943.00
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HV.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(36,633.80)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type F Item 0909 HV.0909	RESERVE FOR TOWN VEHICLES Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	(36,633.80)
Item 0960 HV.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HV.0980	REVENUES REVENUES	****	Beginning Balance - - - -			(8.87)
		****	Ending Balance - - - -	0.00	0.00	(8.87)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(8.87)
		****	Ending Balance - - - -	0.00	0.00	(8.87)
Item 5031 HV.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1610 HV.1610.200	Expense BUILDINGS & GROUNDS BUILDINGS & GROUNDS.EQUIPMENT	****	Beginning Balance - - - -			29,699.67
		****	Ending Balance - - - -	0.00	0.00	29,699.67
Item 3510 HV.3510.200	CONTROL OF DOGS DOG CONTROL.VEHICLE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW Type A Item 0200 HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH CASH	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A Item 0201 HW.0201	RESERVE FOR WORKERS COMPENSATION Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			116,421.04
		****	Ending Balance ----	0.00	0.00	116,421.04
Item 0510 HW.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HW.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(116,388.95)
		****	Ending Balance ----	0.00	0.00	(116,388.95)
Item 0960 HW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HW.0980	REVENUES REVENUES		Beginning Balance ----			(32.09)
		****	Ending Balance ----	0.00	0.00	(32.09)
Type R	Revenue					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type R Item 2401 HW.2401	RESERVE FOR WORKERS COMPENSATION Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(32.09)
		****	Ending Balance - - - -	0.00	0.00	(32.09)
Item 5031 HW.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9040 HW.9040.800	Expense WORKERS COMPENSATION WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,857,731.89
	DISPOSE EXCAVATOR TRUCK TWO MOWERS - FIXED ASSETS ADDTS & DISPOSALS 2014	11 JE	154 11/20/2014		132,317.99	3,725,413.90
	PURCHASE COPIER TOWN HALL - FIXED ASSETS ADDTS & DISPOSALS 2014	11 JE	154 11/20/2014	5,241.30		3,730,655.20
	PURCHASE EXMARK CEMETERY - FIXED ASSETS ADDTS & DISPOSALS 2014	11 JE	154 11/20/2014	9,234.08		3,739,889.28
	PURCHASE EXMARK PARK - FIXED ASSETS ADDTS & DISPOSALS 2014	11 JE	154 11/20/2014	10,251.39		3,750,140.67

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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					
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT					
	PURCHASE F250 HIGHWAY - FIXED ASSETS ADDTS & DISPOSALS 2014	11 JE	154 11/20/2014	32,467.95		3,782,608.62
	PURCHASE F250 PARK - FIXED ASSETS ADDTS & DISPOSALS 2014	11 JE	154 11/20/2014	29,699.67		3,812,308.29
	PURCHASE KENWORTH HIGHWAY - FIXED ASSETS ADDTS & DISPOSALS 2014	11 JE	154 11/20/2014	149,028.00		3,961,336.29
	PURCHASE TAMPER HIGHWAY - FIXED ASSETS ADDTS & DISPOSALS 2014	11 JE	154 11/20/2014	10,100.00		3,971,436.29
		****	Ending Balance - - - -	246,022.39	132,317.99	3,971,436.29
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI					
	DISPOSE EXCAVATOR TRUCK TWO MOWERS - FIXED ASSETS ADDTS & DISPOSALS 2014	11 JE	154 11/20/2014	132,317.99		(2,843,914.93)
	PUR TAMPER 2 F250S KENWORTH 2 EXMARKS COPIER - FIXED ASSETS ADDTS & DISPOSALS 2014	11 JE	154 11/20/2014		246,022.39	(3,089,937.32)
		****	Ending Balance - - - -	132,317.99	246,022.39	(3,089,937.32)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI					
			Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
			Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER					
			Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING AB 11	11 JE	155 11/26/2014	5,466.03		5,466.03
	FROM A/P CHECK PROCESS	11 AP	187 11/26/2014		5,466.03	0.00
		****	Ending Balance - - - -	5,466.03	5,466.03	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,749.69
	TO CHECKING AB 11	11 JE	155 11/26/2014		5,466.03	5,283.66
		****	Ending Balance - - - -	0.00	5,466.03	5,283.66
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,170.00
		****	Ending Balance - - - -	0.00	0.00	2,170.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance - - - -			426.45
	POSTED FROM CHILD SD.8540.400, SD.8540.400 -- DRAINAGE BASINS MANHOLES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	5,466.03		5,892.48
		****	Ending Balance - - - -	5,466.03	0.00	5,892.48
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			6,215.00
		****	Ending Balance - - - -	0.00	0.00	6,215.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	186 11/26/2014		5,466.03	(5,466.03)
	FROM A/P CHECK PROCESS	11 AP	187 11/26/2014	5,466.03		0.00
		****	Ending Balance - - - -	5,466.03	5,466.03	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(9,023.97)
		****	Ending Balance - - - -	0.00	0.00	(9,023.97)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,385.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type F Item 0960 SD.0960	SWEDEN DRAINAGE DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(8,385.00)
Item 0980 SD.0980	REVENUES REVENUES					
			Beginning Balance ----			(7.17)
		****	Ending Balance ----	0.00	0.00	(7.17)
Type R Item 1001 SD.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(2,145.00)
		****	Ending Balance ----	0.00	0.00	(2,145.00)
Item 2401 SD.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(7.17)
		****	Ending Balance ----	0.00	0.00	(7.17)
Type E Item 8540 SD.8540.100	Expense DRAINAGE DRAINAGE.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL					426.45
5422	KISTNER CONCRETE PRODUCTS INC - DRAINAGE BASINS MANHOLES - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	1,856.83		2,283.28
5417	HD WATERWORKS - DRAINAGE PIPE - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	3,609.20		5,892.48
		****	Ending Balance ----	5,466.03	0.00	5,892.48
Item 9030 SD.9030.800	SOCIAL SECURITY SOCIAL SECURITY					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9035 SD.9035.800	MEDICARE MEDICARE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type F Item 0980 SF.0980	SWEDEN FIRE DISTRICT Fund Balance REVENUES REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 1001 SF.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SF.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 3410 SF.3410.400	Expense FIRE PROTECTION FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1 Type A Item 0200 SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SK1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,137.20
		****	Ending Balance - - - -	0.00	0.00	10,137.20
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,108.00
		****	Ending Balance - - - -	0.00	0.00	1,108.00
Item 0522 SK1.0522	EXPENDITURES EXPENDITURES		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 SK1 Type A Item 0522 SK1.0522	WALMART SIDEWALK DISTRICT Asset EXPENDITURES EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance ----			386.00
		****	Ending Balance ----	0.00	0.00	386.00
Type L Item 0600 SK1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(9,042.42)
		****	Ending Balance ----	0.00	0.00	(9,042.42)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
Item 0980 SK1.0980	REVENUES REVENUES	****	Beginning Balance ----			(1,094.78)
		****	Ending Balance ----	0.00	0.00	(1,094.78)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance ----			(1,088.00)
		****	Ending Balance ----	0.00	0.00	(1,088.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance ----			(6.78)
		****	Ending Balance ----	0.00	0.00	(6.78)
Type E	Expense					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type E Item 5182 SK1.5182.100	WALMART SIDEWALK DISTRICT Expense SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5410 SK1.5410.100	SIDEWALKS SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9030 SK1.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 9035 SK1.9035.800	MEDICARE MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014	1,561.35		1,561.35
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014		1,561.35	0.00
		****	Ending Balance ----	1,561.35	1,561.35	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			2,918.38
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014		1,561.35	1,357.03
		****	Ending Balance ----	0.00	1,561.35	1,357.03
Item 0510	ESTIMATED REVENUE					

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Fund SL1 Type A Item 0510 SL1.0510	SWEDEN HILLS LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			17,240.00
		****	Ending Balance ----	0.00	0.00	17,240.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			15,816.53
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	1,561.35		17,377.88
		****	Ending Balance ----	1,561.35	0.00	17,377.88
Item 0599 SL1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	182 11/13/2014		1,561.35	(1,561.35)
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014	1,561.35		0.00
		****	Ending Balance ----	1,561.35	1,561.35	0.00
Type F Item 0909 SL1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,517.33)
		****	Ending Balance ----	0.00	0.00	(1,517.33)
Item 0960 SL1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(18,240.00)
		****	Ending Balance ----	0.00	0.00	(18,240.00)
Item 0980 SL1.0980	REVENUES REVENUES		Beginning Balance ----			(17,217.58)
		****	Ending Balance ----	0.00	0.00	(17,217.58)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(17,210.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type R Item 1001 SL1.1001	SWEDEN HILLS LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(17,210.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(7.58)
		****	Ending Balance - - - -	0.00	0.00	(7.58)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
5403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	1,561.35		17,377.88
		****	Ending Balance - - - -	1,561.35	0.00	17,377.88
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014	195.56		195.56
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014		195.56	0.00
		****	Ending Balance - - - -	195.56	195.56	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014		195.56	443.19
		****	Ending Balance - - - -	0.00	195.56	443.19
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,300.00
		****	Ending Balance - - - -	0.00	0.00	1,300.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	195.56		2,208.45
		****	Ending Balance - - - -	195.56	0.00	2,208.45
Item 0599 SL10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			980.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type A Item 0599 SL10.0599	HERITAGE SQUARE LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	980.00
Type L Item 0600 SL10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	182 11/13/2014		195.56	(195.56)
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014	195.56		0.00
		****	Ending Balance ----	195.56	195.56	0.00
Type F Item 0909 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,355.48)
		****	Ending Balance ----	0.00	0.00	(1,355.48)
Item 0960 SL10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,280.00)
		****	Ending Balance ----	0.00	0.00	(2,280.00)
Item 0980 SL10.0980	REVENUES REVENUES		Beginning Balance ----			(1,296.16)
		****	Ending Balance ----	0.00	0.00	(1,296.16)
Type R Item 1001 SL10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,295.00)
		****	Ending Balance ----	0.00	0.00	(1,295.00)
Item 2401 SL10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(1.16)
		****	Ending Balance ----	0.00	0.00	(1.16)
Type E Item 5182 SL10.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			2,012.89
5403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	182 11/13/2014	195.56		2,208.45

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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 Type E Item 5182 SL10.5182.400	HERITAGE SQUARE LIGHTING Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL POSTING					
		****	Ending Balance - - - -	195.56	0.00	2,208.45
Fund SL2 Type A Item 0200 SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014	173.02		173.02
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014		173.02	0.00
		****	Ending Balance - - - -	173.02	173.02	0.00
Item 0201 SL2.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014		173.02	428.92
		****	Ending Balance - - - -	0.00	173.02	428.92
Item 0510 SL2.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522 SL2.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	173.02		2,104.37
		****	Ending Balance - - - -	173.02	0.00	2,104.37
Item 0599 SL2.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
Type L Item 0600 SL2.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	182 11/13/2014		173.02	(173.02)
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014	173.02		0.00
		****	Ending Balance - - - -	173.02	173.02	0.00
Type F	Fund Balance					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type F Item 0909 SL2.0909	CRESTVIEW ESTATES LIGHTING Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(637.30)
		****	Ending Balance - - - -	0.00	0.00	(637.30)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980 SL2.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,895.99)
		****	Ending Balance - - - -	0.00	0.00	(1,895.99)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.99)
		****	Ending Balance - - - -	0.00	0.00	(0.99)
Type E Item 5182 SL2.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,931.35
5403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	173.02		2,104.37
		****	Ending Balance - - - -	173.02	0.00	2,104.37
Fund SL3 Type A Item 0200 SL3.0200	HILLTOP ESTATES LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014	1,432.44		1,432.44
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014		1,432.44	0.00
		****	Ending Balance - - - -	1,432.44	1,432.44	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,324.47
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014		1,432.44	892.03
		****	Ending Balance - - - -	0.00	1,432.44	892.03
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			15,500.00
		****	Ending Balance - - - -	0.00	0.00	15,500.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES		Beginning Balance - - - -			14,338.59
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	1,432.44		15,771.03
		****	Ending Balance - - - -	1,432.44	0.00	15,771.03
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	182 11/13/2014		1,432.44	(1,432.44)
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014	1,432.44		0.00
		****	Ending Balance - - - -	1,432.44	1,432.44	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,181.38)
		****	Ending Balance - - - -	0.00	0.00	(1,181.38)
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(16,200.00)
		****	Ending Balance - - - -	0.00	0.00	(16,200.00)
Item 0980	REVENUES					
SL3.0980	REVENUES		Beginning Balance - - - -			(15,481.68)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type F Item 0980 SL3.0980	HILLTOP ESTATES LIGHTING Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(15,481.68)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(15,475.00)
		****	Ending Balance - - - -	0.00	0.00	(15,475.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(6.68)
		****	Ending Balance - - - -	0.00	0.00	(6.68)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
5403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	1,432.44		15,771.03
		****	Ending Balance - - - -	1,432.44	0.00	15,771.03
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014	797.58		797.58
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014		797.58	0.00
		****	Ending Balance - - - -	797.58	797.58	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014		797.58	1,389.04
		****	Ending Balance - - - -	0.00	797.58	1,389.04
Item 0510 SL4.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			8,595.00
		****	Ending Balance - - - -	0.00	0.00	8,595.00
Item 0522 SL4.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			8,025.22

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type A Item 0522 SL4.0522	TALAMORA TRAIL LIGHTING Asset EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	797.58		8,822.80
		****	Ending Balance ----	797.58	0.00	8,822.80
Item 0599 SL4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			605.00
		****	Ending Balance ----	0.00	0.00	605.00
Type L Item 0600 SL4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	182 11/13/2014		797.58	(797.58)
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014	797.58		0.00
		****	Ending Balance ----	797.58	797.58	0.00
Type F Item 0909 SL4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,627.53)
		****	Ending Balance ----	0.00	0.00	(1,627.53)
Item 0960 SL4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(9,200.00)
		****	Ending Balance ----	0.00	0.00	(9,200.00)
Item 0980 SL4.0980	REVENUES REVENUES					
			Beginning Balance ----			(8,584.31)
		****	Ending Balance ----	0.00	0.00	(8,584.31)
Type R Item 1001 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(8,580.00)
		****	Ending Balance ----	0.00	0.00	(8,580.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(4.31)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type R Item 2401 SL4.2401	TALAMORA TRAIL LIGHTING Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(4.31)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
5403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	797.58		8,822.80
		****	Ending Balance - - - -	797.58	0.00	8,822.80
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014	189.09		189.09
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014		189.09	0.00
		****	Ending Balance - - - -	189.09	189.09	0.00
Item 0201 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014		189.09	627.32
		****	Ending Balance - - - -	0.00	189.09	627.32
Item 0510 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,945.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	189.09		2,069.10
		****	Ending Balance - - - -	189.09	0.00	2,069.10
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	355.00
Type L Item 0600	Liability ACCOUNTS PAYABLE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	182 11/13/2014		189.09	(189.09)
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014	189.09		0.00
		****	Ending Balance - - - -	189.09	189.09	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(755.19)
		****	Ending Balance - - - -	0.00	0.00	(755.19)
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980	REVENUES					
SL5.0980	REVENUES		Beginning Balance - - - -			(1,941.23)
		****	Ending Balance - - - -	0.00	0.00	(1,941.23)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,940.00)
		****	Ending Balance - - - -	0.00	0.00	(1,940.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.23)
		****	Ending Balance - - - -	0.00	0.00	(1.23)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,880.01
	5403 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	189.09		2,069.10
		****	Ending Balance - - - -	189.09	0.00	2,069.10
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					

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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					
Item 0200	CASH					
SL6.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014	161.43		161.43
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014		161.43	0.00
		****	Ending Balance - - - -	161.43	161.43	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			763.46
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014		161.43	602.03
		****	Ending Balance - - - -	0.00	161.43	602.03
Item 0510	ESTIMATED REVENUE					
SL6.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522	EXPENDITURES					
SL6.0522	EXPENDITURES					
			Beginning Balance - - - -			1,629.76
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	161.43		1,791.19
		****	Ending Balance - - - -	161.43	0.00	1,791.19
Item 0599	APPROPRIATED FUND BALANCE					
SL6.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	182 11/13/2014		161.43	(161.43)
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014	161.43		0.00
		****	Ending Balance - - - -	161.43	161.43	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(497.09)
		****	Ending Balance - - - -	0.00	0.00	(497.09)
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,000.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type F Item 0960 SL6.0960	NORTHVIEW Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 0980 SL6.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,896.13)
		****	Ending Balance ----	0.00	0.00	(1,896.13)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(1.13)
		****	Ending Balance ----	0.00	0.00	(1.13)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
5403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	161.43		1,791.19
		****	Ending Balance ----	161.43	0.00	1,791.19
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 SL8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			377.72
		****	Ending Balance ----	0.00	0.00	377.72
Item 0510 SL8.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			645.00

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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 A	Asset					
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	645.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES					
			Beginning Balance - - - -			587.93
		****	Ending Balance - - - -	0.00	0.00	587.93
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			155.00
		****	Ending Balance - - - -	0.00	0.00	155.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(320.18)
		****	Ending Balance - - - -	0.00	0.00	(320.18)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 0980	REVENUES					
SL8.0980	REVENUES					
			Beginning Balance - - - -			(645.47)
		****	Ending Balance - - - -	0.00	0.00	(645.47)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL8.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(645.00)
		****	Ending Balance - - - -	0.00	0.00	(645.00)
Item 2401	INTEREST AND EARNINGS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type R Item 2401 SL8.2401	WALMART LIGHTING DISTRICT Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.47)
		****	Ending Balance - - - -	0.00	0.00	(0.47)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			587.93
		****	Ending Balance - - - -	0.00	0.00	587.93
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014	161.43		161.43
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014		161.43	0.00
		****	Ending Balance - - - -	161.43	161.43	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			443.07
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014		161.43	281.64
		****	Ending Balance - - - -	0.00	161.43	281.64
Item 0510 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,770.00
		****	Ending Balance - - - -	0.00	0.00	1,770.00
Item 0522 SL9.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			1,635.80
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	161.43		1,797.23
		****	Ending Balance - - - -	161.43	0.00	1,797.23
Item 0599 SL9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600	Liability ACCOUNTS PAYABLE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	11 AP	182 11/13/2014		161.43	(161.43)	
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014	161.43		0.00	
		****	Ending Balance - - - -	161.43	161.43	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(307.98)	
		****	Ending Balance - - - -	0.00	0.00	(307.98)	
Item 0960	APPROPRIATIONS						
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,870.00)	
		****	Ending Balance - - - -	0.00	0.00	(1,870.00)	
Item 0980	REVENUES						
SL9.0980	REVENUES		Beginning Balance - - - -			(1,770.89)	
		****	Ending Balance - - - -	0.00	0.00	(1,770.89)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,770.00)	
		****	Ending Balance - - - -	0.00	0.00	(1,770.00)	
Item 2401	INTEREST AND EARNINGS						
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.89)	
		****	Ending Balance - - - -	0.00	0.00	(0.89)	
Type E	Expense						
Item 5182	STREET LIGHTING						
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,635.80	
	5403 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	161.43		1,797.23	
		****	Ending Balance - - - -	161.43	0.00	1,797.23	
Fund SP	SPECIAL PARKS FUND						
Type A	Asset						
Item 0200	CASH						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014	58.72		58.72
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014		58.72	0.00
		****	Ending Balance - - - -	58.72	58.72	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,062.13
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014		58.72	2,003.41
		****	Ending Balance - - - -	0.00	58.72	2,003.41
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,180.00
		****	Ending Balance - - - -	0.00	0.00	1,180.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES		Beginning Balance - - - -			1,388.09
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	58.72		1,446.81
		****	Ending Balance - - - -	58.72	0.00	1,446.81
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,400.00
		****	Ending Balance - - - -	0.00	0.00	1,400.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	182 11/13/2014		58.72	(58.72)
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014	58.72		0.00
		****	Ending Balance - - - -	58.72	58.72	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,273.31)
		****	Ending Balance - - - -	0.00	0.00	(2,273.31)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,580.00)

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 SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,580.00)
Item 0980	REVENUES					
SP.0980	REVENUES					
		****	Beginning Balance ----			(1,176.91)
		****	Ending Balance ----	0.00	0.00	(1,176.91)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES					
		****	Beginning Balance ----			(1,175.00)
		****	Ending Balance ----	0.00	0.00	(1,175.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS					
		****	Beginning Balance ----			(1.91)
		****	Ending Balance ----	0.00	0.00	(1.91)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE					
		****	Beginning Balance ----			573.61
		****	Ending Balance ----	0.00	0.00	573.61
SP.7110.400	PARKS.CONTRACTUAL					
5402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	58.72		829.34
		****	Ending Balance ----	58.72	0.00	829.34
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY					
		****	Beginning Balance ----			35.43
		****	Ending Balance ----	0.00	0.00	35.43
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					
		****	Beginning Balance ----			8.43
		****	Ending Balance ----	0.00	0.00	8.43
Fund SS	SWEDEN CONSOLIDATED SEWER					

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 SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014	83.86		83.86
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014		83.86	0.00
	TO CHECKING AB 11	11 JE	155 11/26/2014	25.20		25.20
	FROM A/P CHECK PROCESS	11 AP	187 11/26/2014		25.20	0.00
		****	Ending Balance - - - -	109.06	109.06	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			43,693.75
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/13/2014	11 JE	152 11/13/2014		83.86	43,609.89
	TO CHECKING AB 11	11 JE	155 11/26/2014		25.20	43,584.69
		****	Ending Balance - - - -	0.00	109.06	43,584.69
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			22,262.00
		****	Ending Balance - - - -	0.00	0.00	22,262.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES		Beginning Balance - - - -			8,115.98
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	83.86		8,199.84
	POSTED FROM CHILD SS.8120.400 -- SUPPLIES SEWER - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	25.20		8,225.04
		****	Ending Balance - - - -	109.06	0.00	8,225.04
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			14,000.00
		****	Ending Balance - - - -	0.00	0.00	14,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	182 11/13/2014		83.86	(83.86)
	FROM A/P CHECK PROCESS	11 AP	183 11/13/2014	83.86		0.00
	BATCH VOUCHER POSTING	11 AP	186 11/26/2014		25.20	(25.20)
	FROM A/P CHECK PROCESS	11 AP	187 11/26/2014	25.20		0.00
		****	Ending Balance - - - -	109.06	109.06	0.00
Type F	Fund Balance					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(31,997.27)
		****	Ending Balance ----	0.00	0.00	(31,997.27)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance ----			(36,262.00)
		****	Ending Balance ----	0.00	0.00	(36,262.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance ----			(19,812.46)
		****	Ending Balance ----	0.00	0.00	(19,812.46)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,032.00)
		****	Ending Balance ----	0.00	0.00	(19,032.00)
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(30.46)
		****	Ending Balance ----	0.00	0.00	(30.46)
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			1,937.72
		****	Ending Balance ----	0.00	0.00	1,937.72
Item 8120	SANITARY SEWERS					

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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 SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			71.91
		****	Ending Balance - - - -	0.00	0.00	71.91
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			5,952.62
5402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	182 11/13/2014	83.86		6,036.48
5456	CHASE CARD SERVICES - SUPPLIES SEWER - BATCH VOUCHER POSTING	11 AP	186 11/26/2014	25.20		6,061.68
		****	Ending Balance - - - -	109.06	0.00	6,061.68
Item 9030	SOCIAL SECURITY		Beginning Balance - - - -			124.60
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			124.60
		****	Ending Balance - - - -	0.00	0.00	124.60
Item 9035	MEDICARE		Beginning Balance - - - -			29.13
SS.9035.800	MEDICARE		Beginning Balance - - - -			29.13
		****	Ending Balance - - - -	0.00	0.00	29.13
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0200	CASH					
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			42,302.59
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			42,302.59
		****	Ending Balance - - - -	0.00	0.00	42,302.59
Item 0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,990.00
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,990.00
		****	Ending Balance - - - -	0.00	0.00	13,990.00
Item 0522	EXPENDITURES		Beginning Balance - - - -			6,299.39
SS3.0522	EXPENDITURES		Beginning Balance - - - -			6,299.39
		****	Ending Balance - - - -	0.00	0.00	6,299.39

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0599 SS3.0599	FOURTH SECTION NORTH SEWER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			20,610.00
		****	Ending Balance ----	0.00	0.00	20,610.00
Type L Item 0600 SS3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(34,682.15)
		****	Ending Balance ----	0.00	0.00	(34,682.15)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(34,600.00)
		****	Ending Balance ----	0.00	0.00	(34,600.00)
Item 0980 SS3.0980	REVENUES REVENUES		Beginning Balance ----			(13,919.83)
		****	Ending Balance ----	0.00	0.00	(13,919.83)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(13,890.00)
		****	Ending Balance ----	0.00	0.00	(13,890.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(29.83)
		****	Ending Balance ----	0.00	0.00	(29.83)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS3	FOURTH SECTION NORTH SEWER					
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
SS3.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5110	GENERAL REPAIRS					
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8110	SEWER ADMINISTRATION					
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SS3.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SS3.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9710	BAN					
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	6,299.39
		****		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 Item 9710 SS3.9710.700	FOURTH SECTION NORTH SEWER Expense BAN BAN.INTEREST					
			Ending Balance - - - -			6,299.39
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SS4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,815.91
	HERITAGE SQUARE SEWER INSPECTIONS	11 JE	156 11/26/2014		421.08	8,394.83
	INGRAHAM - ME JOURNAL ENTRIES 11 14					
	HERITAGE SQUARE SEWER INSPECTIONS SHADE -	11 JE	156 11/26/2014		313.08	8,081.75
	ME JOURNAL ENTRIES 11 14					
		****	Ending Balance - - - -	0.00	734.16	8,081.75
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,020.00
		****	Ending Balance - - - -	0.00	0.00	1,020.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			2,594.88
	POSTED FROM CHILD SS4.9901.900, SS4.9901.900 --	11 JE	156 11/26/2014	734.16		3,329.04
	HERITAGE SQUARE SEWER INSPECTIONS					
	INGRAHAM - ME JOURNAL ENTRIES 11 14					
		****	Ending Balance - - - -	734.16	0.00	3,329.04
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			4,561.00
		****	Ending Balance - - - -	0.00	0.00	4,561.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909	Fund Balance FUND BALANCE, UNRESERVED					

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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 F Item 0909 SS4.0909	HERITAGE SQUARE SEWER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(10,404.41)
		****	Ending Balance ----	0.00	0.00	(10,404.41)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(5,581.00)
		****	Ending Balance ----	0.00	0.00	(5,581.00)
Item 0980 SS4.0980	REVENUES REVENUES		Beginning Balance ----			(1,006.38)
		****	Ending Balance ----	0.00	0.00	(1,006.38)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 2122 SS4.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(6.38)
		****	Ending Balance ----	0.00	0.00	(6.38)
Item 5031 SS4.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E Item 8110 SS4.8110.100	Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					

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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	HERITAGE SQUARE SEWER					
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			2,594.88
		****	Ending Balance - - - -	0.00	0.00	2,594.88
Item 9030	SOCIAL SECURITY					
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SS4.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
	HERITAGE SQUARE SEWER INSPECTIONS	11 JE	156 11/26/2014	421.08		421.08
	INGRAHAM - ME JOURNAL ENTRIES 11 14					
	HERITAGE SQUARE SEWER INSPECTIONS SHADE -	11 JE	156 11/26/2014	313.08		734.16
	ME JOURNAL ENTRIES 11 14					
		****	Ending Balance - - - -	734.16	0.00	734.16
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			49,449.53
		****	Ending Balance - - - -	0.00	0.00	49,449.53
Item 0510	ESTIMATED REVENUE					
SW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A Item 0522 SW.0522	SWEDEN WATER DISTRICT Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			41,500.00
		****	Ending Balance - - - -	0.00	0.00	41,500.00
Type L Item 0600 SW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(49,415.86)
		****	Ending Balance - - - -	0.00	0.00	(49,415.86)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(41,600.00)
		****	Ending Balance - - - -	0.00	0.00	(41,600.00)
Item 0980 SW.0980	REVENUES REVENUES		Beginning Balance - - - -			(33.67)
		****	Ending Balance - - - -	0.00	0.00	(33.67)
Type R Item 1001 SW.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SW.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(33.67)
		****	Ending Balance - - - -	0.00	0.00	(33.67)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type A Item 0201 SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			461.16
		****	Ending Balance - - - -	0.00	0.00	461.16
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			4,982.00
		****	Ending Balance - - - -	0.00	0.00	4,982.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			5,005.22
		****	Ending Balance - - - -	0.00	0.00	5,005.22
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SW10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(492.26)
		****	Ending Balance - - - -	0.00	0.00	(492.26)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(5,082.00)
		****	Ending Balance - - - -	0.00	0.00	(5,082.00)
Item 0980 SW10.0980	REVENUES REVENUES		Beginning Balance - - - -			(4,974.12)
		****	Ending Balance - - - -	0.00	0.00	(4,974.12)
Type R	Revenue					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type R Item 1001 SW10.1001	CLARKSON EAST AVENUE WATER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(4,972.00)
		****	Ending Balance - - - -	0.00	0.00	(4,972.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.12)
		****	Ending Balance - - - -	0.00	0.00	(2.12)
Type E Item 9710 SW10.9710.600	Expense BAN 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 - - - -			1,623.22
		****	Ending Balance - - - -	0.00	0.00	1,623.22
Item 9901 SW10.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11 Type A Item 0200 SW11.0200	SHUMWAY WATER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW11.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,281.68
		****	Ending Balance - - - -	0.00	0.00	8,281.68
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			11,293.00
		****	Ending Balance - - - -	0.00	0.00	11,293.00
Item 0522	EXPENDITURES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A Item 0522 SW11.0522	SHUMWAY WATER Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			4,046.25
		****	Ending Balance - - - -	0.00	0.00	4,046.25
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			800.00
		****	Ending Balance - - - -	0.00	0.00	800.00
Type L Item 0600 SW11.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,048.92)
		****	Ending Balance - - - -	0.00	0.00	(1,048.92)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,093.00)
		****	Ending Balance - - - -	0.00	0.00	(12,093.00)
Item 0980 SW11.0980	REVENUES REVENUES		Beginning Balance - - - -			(11,279.01)
		****	Ending Balance - - - -	0.00	0.00	(11,279.01)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(11,273.00)
		****	Ending Balance - - - -	0.00	0.00	(11,273.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(6.01)
		****	Ending Balance - - - -	0.00	0.00	(6.01)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type E	Expense					
Item 9710	BAN					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			4,046.25
		****	Ending Balance - - - -	0.00	0.00	4,046.25
Item 9901	TRANSFERS TO OTHER FUNDS					
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0200	CASH					
SW12.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,461.79
		****	Ending Balance - - - -	0.00	0.00	5,461.79
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,150.00
		****	Ending Balance - - - -	0.00	0.00	8,150.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance - - - -			3,225.00
		****	Ending Balance - - - -	0.00	0.00	3,225.00
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2014 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(547.66)
		****	Ending Balance - - - -	0.00	0.00	(547.66)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,450.00)
		****	Ending Balance - - - -	0.00	0.00	(8,450.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance - - - -			(8,139.13)
		****	Ending Balance - - - -	0.00	0.00	(8,139.13)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.13)
		****	Ending Balance - - - -	0.00	0.00	(4.13)
Type E	Expense					
Item 9710	BAN					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,225.00
		****	Ending Balance - - - -	0.00	0.00	3,225.00
Item 9901	TRANSFERS TO OTHER FUNDS					

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type E Item 9901 SW12.9901.900	SWAMP/SALMON CREEK WATER DIST. Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW13 Type A Item 0200 SW13.0200	CLARENDON COUNTY LINE WATER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW13.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510 SW13.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SW13.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SW13.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW13.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0960 SW13.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type F Item 0960 SW13.0960	CLARENDON COUNTY LINE WATER Fund Balance APPROPRIATIONS APPROPRIATIONS	****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 1001 SW13.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SW13.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9710 SW13.9710.600	Expense BAN BOND.PRINCIPAL CLARENDON COUNTY LINE WATER	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901 SW13.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A Item 0200 SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH CASH	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Beginning Balance - - - -			84.96
		****	Ending Balance - - - -	0.00	0.00	84.96
Item 0510	ESTIMATED REVENUE					

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A Item 0510 SW8.0510	GALLUP ROAD WATER DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			23,007.00
		****	Ending Balance ----	0.00	0.00	23,007.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			23,106.25
		****	Ending Balance ----	0.00	0.00	23,106.25
Item 0599 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L Item 0600 SW8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(198.62)
		****	Ending Balance ----	0.00	0.00	(198.62)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(23,107.00)
		****	Ending Balance ----	0.00	0.00	(23,107.00)
Item 0980 SW8.0980	REVENUES REVENUES		Beginning Balance ----			(22,992.59)
		****	Ending Balance ----	0.00	0.00	(22,992.59)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(22,987.00)
		****	Ending Balance ----	0.00	0.00	(22,987.00)

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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	GALLUP ROAD WATER DISTRICT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.59)
		****	Ending Balance - - - -	0.00	0.00	(5.59)
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			18,106.25
		****	Ending Balance - - - -	0.00	0.00	18,106.25
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0200	CASH					
SW9.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,495.32
		****	Ending Balance - - - -	0.00	0.00	11,495.32
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			10,822.00
		****	Ending Balance - - - -	0.00	0.00	10,822.00
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES		Beginning Balance - - - -			4,311.00
		****	Ending Balance - - - -	0.00	0.00	4,311.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,800.00
		****	Ending Balance - - - -	0.00	0.00	1,800.00
Type L	Liability					

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type L Item 0600 SW9.0600	COLBY STREET WATER Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(5,005.88)
		****	Ending Balance - - - -	0.00	0.00	(5,005.88)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,622.00)
		****	Ending Balance - - - -	0.00	0.00	(12,622.00)
Item 0980 SW9.0980	REVENUES REVENUES		Beginning Balance - - - -			(10,800.44)
		****	Ending Balance - - - -	0.00	0.00	(10,800.44)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(10,792.00)
		****	Ending Balance - - - -	0.00	0.00	(10,792.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(8.44)
		****	Ending Balance - - - -	0.00	0.00	(8.44)
Item 2701 SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9710 SW9.9710.600	Expense BAN BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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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	COLBY STREET WATER					
Type E	Expense					
Item 9710	BAN					
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			4,311.00
		****	Ending Balance - - - -	0.00	0.00	4,311.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH		Beginning Balance - - - -			28,491.72
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	67,043.00		95,534.72
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		62,745.90	32,788.82
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	66,071.67		98,860.49
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		61,783.49	37,077.00
	100780 CARGES FSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		51.97	37,025.03
	100781 EMMERSON FSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		58.81	36,966.22
	100782 MARTIN FSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		256.00	36,710.22
	100783 MUESEBECK FSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		1,000.00	35,710.22
	100784 BRUDZ FSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		238.06	35,472.16
	4847 COMPROLLER BINGO FEE - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		225.00	35,247.16
	4848 MVP GOLD PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		2,786.30	32,460.86
	4849 MVP HSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		15,323.63	17,137.23
	4850 AFLAC PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		289.48	16,847.75
	4851 UNITED WAY - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		96.00	16,751.75
	4852 NEW YORK LIFE - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		448.00	16,303.75
	ELECTRONIC RETIREMENT - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		2,622.56	13,681.19
	FROM SAVINGS MVP GOLD - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	1,374.28		15,055.47
	FROM SAVINGS MVP HSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	11,473.59		26,529.06

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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					
Item 0200	CASH					
TA.0200	CASH					
	TOWN CLERK BINGO FEE - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	225.00		26,754.06
		****	Ending Balance - - - -	146,187.54	147,925.20	26,754.06
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
	NORTHRUP CONTRACTING MAINTENANCE BOND DEPOSIT - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	33,069.00		298,175.49
		****	Ending Balance - - - -	33,069.00	0.00	298,175.49
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	42,418.27		42,418.27
	PR23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		42,418.27	0.00
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	41,733.21		41,733.21
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		41,733.21	0.00
		****	Ending Balance - - - -	84,151.48	84,151.48	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		144.74	(144.74)
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		144.74	(289.48)
	4850 AFLAC PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	289.48		0.00
		****	Ending Balance - - - -	289.48	289.48	0.00
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		224.00	(479.60)
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		224.00	(703.60)
	4852 NEW YORK LIFE - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	448.00		(255.60)
		****	Ending Balance - - - -	448.00	448.00	(255.60)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,689.68		1,689.68
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		1,689.68	0.00
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,683.38		1,683.38
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		1,683.38	0.00
		****	Ending Balance - - - -	3,373.06	3,373.06	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(89.77)
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		1,315.36	(1,405.13)
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		1,307.20	(2,712.33)
	ELECTRONIC RETIREMENT REPORT - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	2,622.56		(89.77)
		****	Ending Balance - - - -	2,622.56	2,622.56	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(79.70)
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		38.23	(117.93)
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		37.47	(155.40)
		****	Ending Balance - - - -	0.00	75.70	(155.40)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(6,425.04)
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		1,745.70	(8,170.74)
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		1,745.70	(9,916.44)
	4848 MVP GOLD PREMIUM - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	2,786.30		(7,130.14)
	4849 MVP HSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	15,323.63		8,193.49
	FROM SAVINGS MV HSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		11,473.59	(3,280.10)
	FROM SAVINGS MVP GOLD - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		1,374.28	(4,654.38)
		****	Ending Balance - - - -	18,109.93	16,339.27	(4,654.38)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	2,201.58		2,201.58
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		2,201.58	0.00
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	2,159.62		2,159.62
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		2,159.62	0.00
		****	Ending Balance - - - -	4,361.20	4,361.20	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	5,829.61		5,829.61
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		5,829.61	0.00
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	5,712.09		5,712.09
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		5,712.09	0.00
		****	Ending Balance - - - -	11,541.70	11,541.70	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 TA	TRUST AND AGENCY					
Type L	Liability					
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	258.18		258.18
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		258.18	0.00
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	258.18		258.18
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		258.18	0.00
		****	Ending Balance - - - -	516.36	516.36	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	112.31		112.31
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	139.19		251.50
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	170.77		422.27
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		422.27	0.00
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	125.25		125.25
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	152.95		278.20
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	170.77		448.97
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		448.97	0.00
		****	Ending Balance - - - -	871.24	871.24	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(9,280.98)
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		805.07	(10,086.05)
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		805.07	(10,891.12)
	100780 CARGES FSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	51.97		(10,839.15)
	100781 EMMERSON FSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	58.81		(10,780.34)
	100782 MARTIN FSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	256.00		(10,524.34)
	100783 MUESEBECK FSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	1,000.00		(9,524.34)
	100784 BRUDZ FSA - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	238.06		(9,286.28)
		****	Ending Balance - - - -	1,604.84	1,610.14	(9,286.28)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	7,314.56		7,314.56
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		3,657.23	3,657.33
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		3,657.33	0.00
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	7,202.47		7,202.47
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		3,601.18	3,601.29
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		3,601.29	0.00

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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					
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
		****	Ending Balance - - - -	14,517.03	14,517.03	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	1,710.68		1,710.68
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		855.32	855.36
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		855.36	0.00
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	1,684.50		1,684.50
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		842.24	842.26
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		842.26	0.00
		****	Ending Balance - - - -	3,395.18	3,395.18	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY		Beginning Balance - - - -			(48.00)
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		24.00	(72.00)
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		24.00	(96.00)
	4851 UNITED WAY - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	96.00		0.00
		****	Ending Balance - - - -	96.00	48.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	901.07		901.07
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		901.07	0.00
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	901.07		901.07
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		901.07	0.00
		****	Ending Balance - - - -	1,802.14	1,802.14	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(2,114.00)
		****	Ending Balance - - - -	0.00	0.00	(2,114.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS		Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
Item 0042	NOTHNAGLE ESCROW					
TA.0042	NOTHNAGLE ESCROW		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 TA	TRUST AND AGENCY					
Type L	Liability					
Item 0042	NOTHNAGLE ESCROW					
TA.0042	NOTHNAGLE ESCROW					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW					
	NORTHRUP CONTRACTING MAINTENANCE BOND DEPOSIT - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		33,069.00	(33,069.00)
		****	Ending Balance - - - -	0.00	33,069.00	(33,069.00)
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
			Beginning Balance - - - -			(67.84)
		****	Ending Balance - - - -	0.00	0.00	(67.84)
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW					
			Beginning Balance - - - -			(92,359.25)
		****	Ending Balance - - - -	0.00	0.00	(92,359.25)
Item 0046	SABLE RIDGE ESCROW					
TA.0046	SABLE RIDGE ESCROW					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0067	GAMES OF CHANCE LICENSE					
TA.0067	GAMES OF CHANCE LICENSE					
	4847 COMPROLLER BINGO FEE - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014	225.00		225.00
	TOWN CLERK BINGO FEE - ME JOURNAL ENTRIES 11 14	11 JE	156 11/26/2014		225.00	0.00
		****	Ending Balance - - - -	225.00	225.00	0.00
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED BAIL					
			Beginning Balance - - - -			(910.00)
		****	Ending Balance - - - -	0.00	0.00	(910.00)
Item 0087	DONATION, DEFRIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST					
			Beginning Balance - - - -			(8,514.38)
		****	Ending Balance - - - -	0.00	0.00	(8,514.38)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,516.92)
		****	Ending Balance - - - -	0.00	0.00	(3,516.92)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(103,054.74)
		****	Ending Balance - - - -	0.00	0.00	(103,054.74)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(6,676.39)
		****	Ending Balance - - - -	0.00	0.00	(6,676.39)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(57,593.36)
		****	Ending Balance - - - -	0.00	0.00	(57,593.36)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance - - - -			6,728.71
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	664.69		7,393.40
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		664.69	6,728.71
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	664.69		7,393.40
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		664.69	6,728.71
		****	Ending Balance - - - -	1,329.38	1,329.38	6,728.71
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			263,055.32
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014		664.69	262,390.63
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014		664.69	261,725.94
		****	Ending Balance - - - -	0.00	1,329.38	261,725.94
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(253,750.99)
		****	Ending Balance - - - -	0.00	0.00	(253,750.99)
Item 0093	DENTAL/OPTICAL					
TE.0093.200	DENTAL/OPTICAL PLAN					
			Beginning Balance - - - -			(6,728.71)
		****	Ending Balance - - - -	0.00	0.00	(6,728.71)
TE.0093.201	DENTAL/OPTICAL INSURANCE					
	PR 23 - PAYROLL #23 11/6/2014	11 PR	60 11/06/2014	664.69		(8,639.64)
	PR 24 - PAYROLL #24 11 20 14	11 PR	61 11/20/2014	664.69		(7,974.95)
		****	Ending Balance - - - -	1,329.38	0.00	(7,974.95)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			1,641,688.42
		****	Ending Balance - - - -	0.00	0.00	1,641,688.42
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,590,920.75)
		****	Ending Balance - - - -	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 W	LONG TERM DEBT					
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
						(1,590,920.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(50,767.67)
		****	Ending Balance - - - -	0.00	0.00	(50,767.67)
Balance Sheet Grand Total:				<u>2,028,910.87</u>	<u>2,028,910.87</u>	<u>245.33</u>
Revenue /Expense Grand Total:				<u>386,962.54</u>	<u>204,650.59</u>	<u>(602,601.83)</u>